

**Return of Private Foundation**

**2002**

Of 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 2002, or tax year beginning **07/01**, 2002, and ending **06/30/2003**

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

**Name of organization:** MENIL FOUNDATION, INC.  
**Employer identification number:** 74-6045327

**Number and street (or P.O. box number if mail is not delivered to street address):** 1519 BRANARD  
**Room/suite:**  
**Telephone number (see page 10 of the instructions):** (713) 525-9480

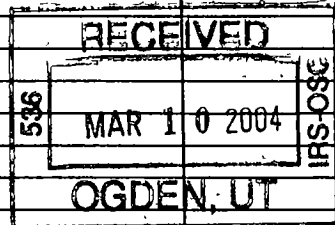
**City or town, state, and ZIP code:** HOUSTON, TX 77006

**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) **469,976,141.**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule). Check <input type="checkbox"/> if the foundation is not required to attach Sch B	8,535,039.			
<b>2</b>	Distributions from split-interest trusts				
<b>3</b>	Interest on savings and temporary cash investments	27,193.	27,193.	27,193.	
<b>4</b>	Dividends and interest from securities	4,302,817.	4,302,817.	4,302,817.	
<b>5a</b>	Gross rents	1,024,485.	1,024,485.	1,024,485.	
<b>b</b>	(Net rental income or (loss)) -15,868.				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	-10,074,184.			
<b>b</b>	Gross sales price for all assets on line 6a 89,329,496.				
<b>7</b>	Capital gain net income (from Part IV, line 2)				
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule) <i>STMT. 1.</i>	230,809.	7,966.	230,809.	
<b>12</b>	<b>Total.</b> Add lines 1 through 11	4,046,159.	5,362,461.	5,585,304.	
<b>13</b>	Compensation of officers, directors, trustees, etc.	689,921.	117,127.	117,127.	585,910.
<b>14</b>	Other employee salaries and wages	3,633,098.	518,623.	518,623.	3,410,586.
<b>15</b>	Pension plans, employee benefits	836,096.	114,191.	114,191.	745,592.
<b>16a</b>	Legal fees (attach schedule) <i>STMT. 2.</i>	75,606.	38,850.	38,850.	21,941.
<b>b</b>	Accounting fees (attach schedule) <i>STMT. 3.</i>	67,898.	33,183.	33,183.	30,805.
<b>c</b>	Other professional fees (attach <i>STMT. 4.</i> )	454,890.	119,435.	119,435.	321,199.
<b>17</b>	Interest	4,372.	4,283.	4,283.	1,311.
<b>18</b>	Taxes (attach schedule) (see <i>STMT. 5.</i> )	739,615.	318,367.	318,367.	439,554.
<b>19</b>	Depreciation (attach schedule) <i>STMT. 6.</i>	1,536,924.	147,985.	147,984.	
<b>20</b>	Occupancy	703,785.	37,870.	37,870.	636,687.
<b>21</b>	Travel, conferences, and meetings	322,135.	24,403.	24,403.	274,215.
<b>22</b>	Printing and publications	227,476.			232,520.
<b>23</b>	Other expenses (attach schedule) <i>STMT. 7.</i>	2,949,167.	1,186,090.	1,186,090.	1,657,222.
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	12,240,983.	2,660,407.	2,660,406.	8,357,542.
<b>25</b>	Contributions, gifts, grants paid <i>STMT 8</i>	151,116.			146,297.
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	12,392,099.	2,660,407.	2,660,406.	8,503,839.
<b>27</b>	Subtract line 26 from line 12.				
<b>a</b>	Excess of revenue over expenses and disbursements	-8,345,940.			
<b>b</b>	Net investment income (if negative, enter -0-)		2,702,054.		
<b>c</b>	Adjusted net income (if negative, enter -0-)			2,924,898.	



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Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	5,734,208.	6,636,119.	6,636,119.
	3	Accounts receivable ▶ 607,669.			
		Less: allowance for doubtful accounts ▶ 18,503.	1,319,245.	589,166.	589,166.
	4	Pledges receivable ▶ 5,546,933.			
		Less: allowance for doubtful accounts ▶ NONE	1,745,774.	5,546,933.	5,546,933.
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use	112,516.	125,626.	125,626.
	9	Prepaid expenses and deferred charges	102,621.	431,969.	431,969.
	10 a	Investments - U.S. and state government obligations <i>STMT. 9.</i>	945,003.	23,901,354.	23,901,354.
	b	Investments - corporate stock (attach schedule) <i>STMT. 10</i>	88,181,865.	115,707,671.	116,676,008.
	c	Investments - corporate bonds (attach schedule) <i>STMT. 11.</i>	52,215,472.	8,891,096.	8,891,096.
	11	Investments - land, buildings, and equipment: basis ▶ 9,634,607.			
	Less: accumulated depreciation (attach schedule) ▶ <i>STMT. 6</i> 3,773,453.	5,922,466.	5,861,154.	5,861,154.	
12	Investments - mortgage loans	9,702,913.	9,613,243.	9,613,243.	
13	Investments - other (attach schedule) <i>STMT. 12.</i>	6,876,431.	976,695.	976,695.	
14	Land, buildings, and equipment: basis ▶ 56,189,288.				
	Less: accumulated depreciation (attach schedule) ▶ <i>STMT. 6</i> 18,941,225.	36,356,128.	37,248,063.	37,248,063.	
15	Other assets (describe ▶ <i>STMT. 13.</i> )	252,438,711.	253,478,715.	* 253,478,715.	
16	Total assets (to be completed by all filers - see page 16 of the instructions. Also, see page 1, item I)	461,653,353.	469,007,804.	469,976,141.	
Liabilities	17	Accounts payable and accrued expenses	2,132,734.	2,096,778.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach sched <i>STMT. 14</i> )	38,281.	35,022.	<i>STMT. 5</i>
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	2,171,015.	2,131,800.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	283,344,112.	279,291,627.	
	25	Temporarily restricted	12,309,061.	23,735,213.	
	26	Permanently restricted	163,829,165.	163,849,165.	
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 16 of the instructions)	459,482,338.	466,876,005.		
31	Total liabilities and net assets/fund balances (see page 16 of the instructions)	461,653,353.	469,007,805.		

**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	459,482,338.
2	Enter amount from Part I, line 27a	2	-8,345,940.
3	Other increases not included in line 2 (itemize) ▶ <i>SEE STATEMENT 15</i>	3	15,739,607.
4	Add lines 1, 2, and 3	4	466,876,005.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	466,876,005.

\* SEE STMT. 25

**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 STMT. 16			STMT. 16	STMT. 16	STMT. 16
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	STMT. 16	STMT. 16	STMT. 16			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any				
a						
b						
c						
d						
e						
2	Capital gain net income or (net capital loss) . . . . .			2	STMT. 16 < 8,844,239 >	
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 12 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . . . .				3	STMT. 16 < 1,172,628 >

**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.

SEE STMT. 24

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.

SEE STMT. 24 (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))
2001 7/1/01 to 6/30/02	12,724,783.	167,136,988.	0.07613385375
2001 1/1/01 to 6/30/01	** 12,164,576.	192,262,788.	0.06327056903
8 000 1/1/00 to 12/31/00	10,582,151.	196,966,031.	0.05372576655
1997	11,546,915.	111,763,262.	0.10331583736
1998	95,787,582.	159,512,825.	0.60050081866
2	Total of line 1, column (d) . . . . .		0.89694684535
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 . . . . .		0.17938936907
4	Enter the net value of noncharitable-use assets for 2002 from Part X, line 5 . . . . .		150,476,348.
5	Multiply line 4 by line 3 . . . . .		26,993,857.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . . . .		27,021.
7	Add lines 5 and 6 . . . . .		27,020,878.
8	Enter qualifying distributions from Part XII, line 4 . . . . .		14,791,403.

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
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-)
3 Add lines 1 and 2
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
6 Credits/Payments:
a 2002 estimated tax payments and 2001 overpayment credited to 2002
b Exempt foreign organizations - tax withheld at source
c Tax paid with application for extension of time to file (Form 8868)
d Backup withholding erroneously withheld
7 Total credits and payments. Add lines 6a through 6d
8 Enter any penalty for underpayment of estimated tax. Check here [X] if Form 2220 is attached
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.
11 Enter the amount of line 10 to be credited to 2003 estimated tax 46,445. Refunded

Part VII-A Statements Regarding Activities

1 a 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)?
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:
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?
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?
4 a 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?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the organization have at least \$5,000 in assets at any time during the year?
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)
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?
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 2002 or the taxable year beginning in 2002 (see instructions for Part XIV on page 25)?
10 Did any persons become substantial contributors during the tax year?
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?
12 The books are in care of SHARON MCGAUGHEY Telephone no. 713-525-9484
Located at 1519 BRANARD HOUSTON, TEXAS ZIP+4 77006
13 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



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.

- 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, REASONABLE COMPENSATION
(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)?
(6) Agree to pay money or property to a government official?
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)?
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 2002?
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 2002, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2002?
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?
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?
b If "Yes," did it have excess business holdings in 2002 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?
4 a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2002?
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))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(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)?
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
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)?
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?
6 a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

Table with 3 columns: Question ID, Yes, No. Contains handwritten 'X' marks and 'N/A' entries for various questions.

STMT. 17

STMT. 18

**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 19		812,148.	NONE	28,983.

**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
RALPH ELLIS	MGR, REAL ESTATE			
2927 ELLA LEE HOUSTON, TX	40	131,392.	3,647.	13,933.
MARGARET ELSIAN COZENS	SPEC. EVENTS COORD			
2233 UNIVERSITY HOUSTON, TX	40	101,596.	3,009.	4,522.
WALTER HOPPS	CURATOR			
507B ROY HOUSTON, TX	40	100,887.	2,580.	9,081.
MICHAEL M CARTER	DIR. OF DEVELOPMENT			
1726 W. ALABAMA HOUSTON, TX	40	99,742.	2,941.	4,521.
STEVE A. MCCONATHY	MAINT. SUPERVISOR			
6802 LOCH LANGHAM HOUSTON, TX	40	99,150.	2,919.	13,912.
Total number of other employees paid over \$50,000				18

**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
SEE STATEMENT 20	SEE STMT. 20	
Total number of others receiving over \$50,000 for professional services		NONE

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2 SEE STATEMENT 21	7,063,131.
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
1 <u>NONE</u>	
2	
All other program-related investments See page 21 of the instructions	
3 <u>NONE</u>	
<b>Total.</b> 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.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	140,351,927.
b Average of monthly cash balances	1b	8,572,246.
c Fair market value of all other assets (see page 22 of the instructions)	1c	3,843,693.
d <b>Total</b> (add lines 1a, b, and c)	1d	152,767,866.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	152,767,866.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 22 of the instructions)	4	2,291,518.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	150,476,348.
6 <b>Minimum investment return.</b> Enter 5% of line 5	6	7,523,817.

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

1 Minimum investment return from Part X, line 6	1	
2a Tax on investment income for 2002 from Part VI, line 5	2a	NONE
2b Income tax for 2002. (This does not include the tax from Part VI.)	2b	
2c Add lines 2a and 2b	2c	NONE
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	NONE
4a Recoveries of amounts treated as qualifying distributions	4a	NONE
4b Income distributions from section 4947(a)(2) trusts	4b	
4c Add lines 4a and 4b	4c	NONE
5 Add lines 3 and 4c	5	NONE
6 Deduction from distributable amount (see page 23 of the instructions)	6	NONE
7 <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	NONE

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	8,503,839.
b Program-related investments - Total from Part IX-B	1b	NONE
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	6,287,564.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,791,403.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	N/A
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	14,791,403.

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) *NOT APPLICABLE*

	(a) Corpus	(b) Years prior to 2001	(c) 2001	(d) 2002
1 Distributable amount for 2002 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2001:				
a Enter amount for 2001 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2002:				
a From 1997				
b From 1998				
c From 1999				
d From 2000				
e From 2001				
f Total of lines 3a through e				
4 Qualifying distributions for 2002 from Part XII, line 4: ▶ \$				
a Applied to 2001, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 24 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 24 of the instructions)				
d Applied to 2002 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2002 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 24 of the instructions				
e Undistributed income for 2001. Subtract line 4a from line 2a. Taxable amount - see page 24 of the instructions				
f Undistributed income for 2002. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2003				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 24 of the instructions)				
8 Excess distributions carryover from 1997 not applied on line 5 or line 7 (see page 25 of the instructions)				
9 Excess distributions carryover to 2003. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 1998				
b Excess from 1999				
c Excess from 2000				
d Excess from 2001				
e Excess from 2002				

**Part XIV Private Operating Foundations** (see page 25 of the instructions and Part VII-A, question 9)

**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 2002, enter the date of the ruling ▶ 02/14/1972

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

	Tax year		Prior 3 years		(e) Total
	(a) 2002	(b) 2001	(c) 2001	(d) 2000	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	<i>(7/1/02 to 4/30/03)</i> 2,924,898.	<i>SEE STATE 24</i> <i>(7/1/01 to 4/30/02)</i> 3,527,337.	<i>(1/1/01 to 4/30/01)</i> 1,846,225.	<i>1/1/00 to 12/31/00</i> 9,848,302.	18,146,762.
<b>b</b> 85% of line 2a . . . . .	2,486,163.	2,998,236.	1,569,291.	8,371,057.	15,424,747.
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	14,791,403.	12,724,783.	1,569,291.	10,582,151.	39,667,628.
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	147,624.	103,448.	28,331.	106,547.	385,950.
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	14,643,779.	12,621,335.	1,540,960.	10,475,604.	39,281,678.
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - Enter 2/3 of minimum investment return shown in Part X, line 8 for each year listed . . . . .	5,015,878.	5,571,233.	3,178,104.	6,565,535.	20,330,750.
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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).)

MRS. LOUISA S. SAROFIM

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**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

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**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:

---

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

---

**c** Any submission deadlines:

---

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

---

**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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 8</p>				
<b>Total . . . . .</b>				<b>▶ 3a 146,297.</b>
<p>b <i>Approved for future payment</i></p> <p>SEE STATEMENT 22</p>				
<b>Total . . . . .</b>				<b>▶ 3b 7,110.</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 26 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a <u>ROYALTIES</u>					7,966.
b <u>REIMBURSM'TS/ MISC</u>					94,156.
c <u>BOOKSTORE INCOME</u>					128,687.
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments . . . . .			14	27,193.	
4 Dividends and interest from securities . . . . .			14	4,302,817.	
5 Net rental income or (loss) from real estate					
a Debt-financed property . . . . .			30	-4,799.	
b Not debt-financed property . . . . .			16	-11,069.	
6 Net rental income or (loss) from personal property . . . . .					
7 Other investment income . . . . .					
8 Gain or (loss) from sales of assets other than inventory . . . . .			18	-10,074,184.	
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . . . .					
11 Other revenue: a _____					
b <u>G(L) EXEMPT USE</u>					
c <u>ASSETS</u>					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e) . . . . .				-5,760,042.	230,809.
13 Total. Add line 12, columns (b), (d), and (e) . . . . .					-5,529,233.

(See worksheet in line 13 instructions on page 26 to verify calculations.)

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 26 of the instructions.)
	SEE STATEMENT 23

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of		
(1) Cash		X
(2) Other assets		X
b Other Transactions		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements	X	
(5) Loans or loan guarantees	X	
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	X	
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1B(5)	9,613,243.	RICHMONT CORP	REFINANCED MORTGAGE ON PROPERTY FOR BENEFIT OF 501(C)(2) ORGANIZATION.
1B(4)	VARIOUS	RICHMONT CORP	DEEMED CONTRIBUTION TO PAYDOWN 501(C)(2) ORG. DEBT.
1C	VARIOUS	RICHMONT CORP	VARIOUS OVERHEAD SHARING TO REDUCE OVERALL COSTS FOR BOTH ORGANIZATIONS.

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
RICHMONT CORPORATION	501(C)(2) CORP.	MENIL FOUNDATION OWNS 100% OF THE STOCK OF THIS CORP.

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

Signature of officer or trustee: *Georgine* 03/05/04 CFO

Sign Here

Paid Preparer's Use Only	Preparer's signature: <i>W.P. Schoenfield</i>
	Firm's name (or yours if self-employed), address, and ZIP code: <b>W. P. SCHOENFIELD 3411 RICHMOND AVE HOUSTON, TX</b>



Name of organization <b>MENIL FOUNDATION, INC.</b>	Employer identification number <b>74-6045327</b>
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Organization type (check one)

Filers of:

Section:

- Form 990 or 990-EZ  501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust not treated as a private foundation
- 527 political organization
- Form 990-PF  501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check box(es) for both the General Rule and a Special Rule - see instructions )

**General Rule -**

- For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

**Special Rules -**

- For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II )
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III )
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ) . . . . . ▶ \$ \_\_\_\_\_

**Caution:** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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**Part I Contributions** (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Doris Fondren Allday P. O. Box 27407 Houston, TX 77227	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	Baker & Botts L.L.P. 910 Louisiana Houston, TX 77002	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	Carol C. Ballard 5030 Green Tree Road Houston, TX 77056	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	AOL Time Warner Inc. 75 Rockefeller Plaza New York, NY 10019	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	The Brown Foundation, Inc. P. O. Box 130646 Houston, TX 77219	\$ 1,026,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	Carlson Capital, L.P. 2100 McKinney Avenue, Suite 1600 Dallas, TX 75201	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 6045327
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**Part I Contributions** (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	Toni and jeffery Beauchamp 9 Pinehill Lane Houston, TX 77019	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
8	The Cullen Foundation 601 Jefferson, 40th Floor Houston, TX 77251	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
9	Pauline A Burgher 1752 North Blvd. Houston, TX 77098	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
10	Edmund and Adelaide de Menil Carpenter 222 Central Park Slouth New York, NY 10019	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
11	Mr. and Mrs. Charles W. Duncan 600 Travis, Suite 6100 Houston, TX 77002-3007	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
12	Jeff F. Fort and Marion Barthelme 1323 North Boulevard Houston, TX 77006	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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**Part I** Contributions (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	William J. Hill ----- 1106 Berthea ----- Houston, TX 77006 -----	\$ 72,537 -----	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
14	Jesse H Jones II ----- 2208 Salisbury Lane ----- Houston, TX 77019 -----	\$ 5,000 -----	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
15	The Favrot Fund ----- 1770 St. James #510 ----- Houston, TX 77056 -----	\$ 20,000 -----	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
16	H. Fort Flowers Foundation, Inc. ----- 1210 River Oaks Bank Tower, 2001 Kirby Drive ----- Houston, TX 77019 -----	\$ 10,000 -----	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
17	William B. Jordan ----- 3601 Turtle Creek Blvd. #704 ----- Dallas, TX 75219-5553 -----	\$ 5,000 -----	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
18	The Gailo Trust ----- 3617 Olympia Drive ----- Houston, TX 77019-3027 -----	\$ 10,000 -----	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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**Part I Contributions** (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
19	George and Mary Josephine Hamman Foundation 3336 Richmond, Suite 310 Houston, TX 77098	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
20	The Greentree Fund 5130 Green Tree Houston, TX 77056	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
21	Mr. and Mrs. David Grimes 2476 Bolsover Street Houston, TX 77005-2518	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
22	H. E. Butt Store Property Company No. One P. O. Box 839955 San Antonio, TX 78283-3955	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
23	The Hobby Family Foundation 2131 San Felipe Houston, TX 77019	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
24	Houston Endowment Inc. 600 Travis, Suite 6400 Houston, TX 77002-3007	\$ 75,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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**Part I Contributions** (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
25	Houston Museum District Association ----- 1020 B Holcombe Boulevard, Suite 1300 ----- Houston, TX 77030-2213 -----	\$ 208,722	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
26	Mathew Marks Inc ----- 523 West 24th Street ----- New York, NY 1001 -----	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
27	John P. McGovern Foundation ----- 2211 Norfolk, Suite 900 ----- Houston, TX 77098-4044 -----	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
28	Mr. and Mrs. William K. McGee Jr. ----- 5957 Crab Orchard ----- Houston, TX 77057 -----	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
29	Mary Hale Lovett McLean ----- 3648 Wickersham Lane ----- Houston, TX 77027 -----	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
30	Louise S. Neuhaus ----- 5555 Del Monte, #2306 ----- Houston, TX 77056 -----	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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**Part I Contributions** (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
31	Ms. Karol Kreymer and Dr. Robert J. Card ----- 10 South Briar Hollow Lane, No. 68 ----- Houston, TX 77027 -----	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
32	Ms. Janie C. Lee ----- 1209 Berthea ----- Houston, TX 77006 -----	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
33	Mr. and Mrs. John I. Marion ----- 1400 Shady Lane ----- Fort Worth, TX 76107 -----	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
34	Mary Kathryn Lynch Kurtz Charitable Trust ----- 2701 Kirby Drive ----- Houston, TX 77098 -----	\$ 485,143	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
35	Gulf Investment Management Inc. ----- 840 Gessner, Suite #500 ----- Houston, TX 77024 -----	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
36	Mrs. Nancy B. Negley ----- 2121 Kirby Drive, #24NE ----- Houston, TX 77019 -----	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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**Part I Contributions** (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
37	Nightingale Code Foundation 1001 McKinney, Suite 1900 Houston, TX 77002-6418	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
38	Mr. and Mrs. Roy L. Nolen 3059 Reba Drive Houston, TX 77019	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
39	Ms. Floranz Pew 5555 Del Monte #2105 Houston, TX 77056	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
40	Ms. Mary L. Porter Two Houston Center, Suite 2907 Houston, TX 77010	\$ 160,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
41	Charles A. Perlitz III P. O. Box 234 Danby, VT 05739	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
42	Mr. and Mrs. Thomas R. Reckling, III 5142 Green Tree Houston, TX 77056	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )



Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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**Part I Contributions** (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
43	Joann and Gifford Phillips 3881 Old Santa Fe Trail Santa Fe, NM 87505	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
44	Allison Sarofim 1990 Management Two Houston Center, Suite 2907 Houston, TX 77010-1083	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
45	Thierry G. Pote Yebisu Garden Place Tower, Ebisu 4-20-3, Shibuya- Tokyo,, 150-6008, Japan	\$ 8,250	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
46	Mr. and Mrs. Samuel Nash Sprunt 3702 Knollwood Houston, TX 77019	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
47	Mr. Roy H. Trice, Jr. and Ms. Elizabeth Howard 9 Shadder Way Houston, TX 77019	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
48	Mr. and Mrs. Christopher Sarofim 2909 Inwood Houston, TX 77019	\$ 150,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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**Part I Contributions** (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
49	Mr. Herbert C. Wells ----- 3711 San Felipe, #3-H ----- Houston, TX 77027 -----	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
50	Seneca Capital Management ----- 909 Montgomery Street, Suite 560 ----- San Francisco, CA 94133 -----	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution )</small>
51	Mr. and Mrs. Wallace S. Wilson ----- 910 Travis, Suite 1980 ----- Houston, TX 77002 -----	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution )</small>
52	Wilhelmina R. Smith ----- 2121 Kirby Drive, #36 ----- Houston, TX 77019 -----	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution )</small>
53	The Wortham Foundation ----- 2727 Allen Parkway, Suite 2000 ----- Houston, TX 77019 -----	\$ 500,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
54	Sterling-Turner Foundation ----- Mellie Esperson Bldg, 815 Walker Street, Suite 1543 ----- Houston, TX 77002 -----	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution )</small>

Name of organization

Menil Foundation, Inc.

Employer Identification Number

74 - 6045327

**Part I** Contributions (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
55	Susan Vaughan Foundation, Inc. ----- Jp Morgan Chase Bank, 600 Travis, 8th Floor ----- Houston, TX 77002 -----	\$ ----- 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
56	Vivain L. Smith Foundation ----- 1900 West Loop South, Suite 1050 ----- Houston, TX 77027 -----	\$ ----- 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
57	Mr. and Mrs. Mathew Wolf ----- 1001 Fannin, Suite 2000 ----- Houston, TX 77002 -----	\$ ----- 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
58	W. S. Bellows Construction Corp. ----- P. O. Box 2132 ----- Houston, TX 77252-2132 -----	\$ ----- 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
59	Mrs. Louisa S. Sarofim ----- First City Tower, 1001 Fannin, Suite 4700 ----- Houston, TX 77002 -----	\$ ----- 4,813,002	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
60	Mr. and Mrs. Charles B. Wright ----- 1938 Fairview Avenue East ----- Seattle, WA 98102 -----	\$ ----- 10,309	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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**Part I** Contributions (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
61	Ms. Sara P. Dodd ----- #2 Pinehill ----- Houston, TX 77019 -----	\$ 10,018	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )
62	Mr. Harry Pinson ----- 3311 Del Monte ----- Houston, TX 77019 -----	\$ 5,261	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
63	Mr. William F. Stern ----- 1202 Milford ----- Houston, TX 77006 -----	\$ 5,153	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
64	Janie C. Lee ----- 1209 Berthea ----- Houston, TX 77006 -----	\$ 90,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )
---	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
---	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

Name of organization <b>Menil Foundation, Inc.</b>	Employer identification number <b>74-6045327</b>
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**Noncash Property (See Specific Instructions.)**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
59	224 shares of Coca Cola common stock	10,105.	11/25/2002
59	22,775 shares of Coca Cola common stock	1,002,897.	12/19/2002
59	Work of Art: 2003-02 Rothko-"Untitled" 1957 Oil on Canvas	2,500,000.	06/30/2003
59	Work of Art: 2003-03 Gober-"Untitled" 1999-2000 Plaster	550,000.	06/30/2003
59	Work of Art: 2003-04 Hofmann, "Ignotium per Ignotius", 1963 Oil	750,000.	06/30/2003
60	160 shares of Eli Lilly & Co. stock	10,309.	12/18/2002

Name of organization

Employer identification number

**Menil Foundation, Inc.**

**74-6045327**

**Noncash Property (See Specific Instructions.)**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
61	532 shares of Sky Finl Group Inc. stock	10,018.	12/10/2002
62	60 shares of Proctor & Gamble Co. stock	5,261.	12/23/2002
63	90 shares of Johnson & Johnson stock	5,153.	01/03/2003
64	Works of Art: 2002-003 E. Kelly "Magnolia", drawing- graphite on paper	90,000.	04/04/2003

# Underpayment of Estimated Tax by Corporations

**2002**

▶ See separate instructions.  
 ▶ Attach to the corporation's tax return.

Name <b>MENIL FOUNDATION, INC.</b>	Employer identification number <b>74-6045327</b>
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**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 34 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 to the corporation. 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	<input type="checkbox"/>	The corporation is using the annualized income installment method
2	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method
3	<input checked="" type="checkbox"/>	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	<b>54,041.</b>								
5a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4 . . . . .	5a									
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 . . . . .	5b									
c	Credit for Federal tax paid on fuels (see instructions) . . . . .	5c									
d	<b>Total.</b> Add lines 5a through 5c . . . . .	5d									
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	<b>54,041.</b>								
7	Enter the tax shown on the corporation's 2001 income tax return (see instructions) <b>Caution: If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 6 on line 8</b> . . . . .	7	<b>67,698.</b>								
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	<b>54,041.</b>								
9	<b>Installment due dates.</b> 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 . . . . .	9	<table border="1" style="width:100%"> <tr> <th style="width:25%">(a)</th> <th style="width:25%">(b)</th> <th style="width:25%">(c)</th> <th style="width:25%">(d)</th> </tr> <tr> <td style="text-align:center">11/15/2002</td> <td style="text-align:center">12/15/2002</td> <td style="text-align:center">03/15/2003</td> <td style="text-align:center">06/15/2003</td> </tr> </table>	(a)	(b)	(c)	(d)	11/15/2002	12/15/2002	03/15/2003	06/15/2003
(a)	(b)	(c)	(d)								
11/15/2002	12/15/2002	03/15/2003	06/15/2003								
10	<b>Required installments.</b> If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 40. 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 . . . . .	10	<table border="1" style="width:100%"> <tr> <td style="width:25%; text-align:right">13,510.</td> <td style="width:25%; text-align:right">13,510.</td> <td style="width:25%; text-align:right">13,510.</td> <td style="width:25%; text-align:right">13,510.</td> </tr> </table>	13,510.	13,510.	13,510.	13,510.				
13,510.	13,510.	13,510.	13,510.								
11	Estimated tax paid or credited for each period (see instructions) For column (a) only, enter the amount from line 11 on line 15 . . . . . <i>Complete lines 12 through 18 of one column before going to the next column.</i>	11	<table border="1" style="width:100%"> <tr> <td style="width:25%; text-align:right">60,486.</td> <td style="width:25%; text-align:right">20,000.</td> <td style="width:25%; text-align:right">20,000.</td> <td style="width:25%;"></td> </tr> </table>	60,486.	20,000.	20,000.					
60,486.	20,000.	20,000.									
12	Enter amount, if any, from line 18 of the preceding column	12	<table border="1" style="width:100%"> <tr> <td style="width:25%;"></td> <td style="width:25%; text-align:right">46,976.</td> <td style="width:25%; text-align:right">53,466.</td> <td style="width:25%; text-align:right">59,956.</td> </tr> </table>		46,976.	53,466.	59,956.				
	46,976.	53,466.	59,956.								
13	Add lines 11 and 12 . . . . .	13	<table border="1" style="width:100%"> <tr> <td style="width:25%;"></td> <td style="width:25%; text-align:right">66,976.</td> <td style="width:25%; text-align:right">73,466.</td> <td style="width:25%; text-align:right">59,956.</td> </tr> </table>		66,976.	73,466.	59,956.				
	66,976.	73,466.	59,956.								
14	Add amounts on lines 16 and 17 of the preceding column	14									
15	Subtract line 14 from line 13. If zero or less, enter -0- . . . . .	15	<table border="1" style="width:100%"> <tr> <td style="width:25%; text-align:right">60,486.</td> <td style="width:25%; text-align:right">66,976.</td> <td style="width:25%; text-align:right">73,466.</td> <td style="width:25%; text-align:right">59,956.</td> </tr> </table>	60,486.	66,976.	73,466.	59,956.				
60,486.	66,976.	73,466.	59,956.								
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- . . . . .	16									
17	<b>Underpayment.</b> 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 . . . . .	17									
18	<b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column . . . . .	18	<table border="1" style="width:100%"> <tr> <td style="width:25%; text-align:right">46,976.</td> <td style="width:25%; text-align:right">53,466.</td> <td style="width:25%; text-align:right">59,956.</td> <td style="width:25%;"></td> </tr> </table>	46,976.	53,466.	59,956.					
46,976.	53,466.	59,956.									

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

For Paperwork Reduction Act Notice, see separate instructions.

**Part III Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month) . . . . .	<b>19</b>			
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 . . . . .	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2002 and before 1/1/2003 . . . . .	<b>21</b>			
<b>22</b> Underpayment on line 17 x Number of days on line 21 x 6% . . . . . 365	<b>22</b>			
<b>23</b> Number of days on line 20 after 12/31/2002 and before 4/1/2003 . . . . .	<b>23</b>			
<b>24</b> Underpayment on line 17 x Number of days on line 23 x 5% . . . . . 365	<b>24</b>			
<b>25</b> Number of days on line 20 after 3/31/2003 and before 7/1/2003 . . . . .	<b>25</b>			
<b>26</b> Underpayment on line 17 x Number of days on line 25 x *% . . . . . 365	<b>26</b>			
<b>27</b> Number of days on line 20 after 6/30/2003 and before 10/1/2003 . . . . .	<b>27</b>			
<b>28</b> Underpayment on line 17 x Number of days on line 27 x *% . . . . . 365	<b>28</b>			
<b>29</b> Number of days on line 20 after 9/30/2003 and before 1/1/2004 . . . . .	<b>29</b>			
<b>30</b> Underpayment on line 17 x Number of days on line 29 x *% . . . . . 365	<b>30</b>			
<b>31</b> Number of days on line 20 after 12/31/2003 and before 2/16/2004 . . . . .	<b>31</b>			
<b>32</b> Underpayment on line 17 x Number of days on line 31 x *% . . . . . 366	<b>32</b>			
<b>33</b> Add lines 22, 24, 26, 28, 30, and 32 . . . . .	<b>33</b>			
<b>34 Penalty.</b> Add columns (a) through (d), of line 33. Enter the total here and on Form 1120, line 33; Form 1120-A, line 29, or the comparable line for other income tax returns . . . . .				<b>34</b>

\*For underpayments paid after March 31, 2003: For lines 26, 28, 30, and 32, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS Web Site at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-1040 to get interest rate information.



Menil Foundation, Inc.  
EIN: 74-6045327  
FYE 06/30/03

**Affidavit of Tax Professional**

My name is William P. Schoenfield. I am a Certified Public Accountant, licensed to practice in Texas. I have been engaged in the practice of public accounting for over thirty years. I was hired by the Menil Foundation, Inc. to prepare Form 990-PF, Return of Private Foundation. I have prepared that return for more than fifteen years.

The 2002 Form 990-PF for the fiscal year ended June 30, 2003 had an initial due date of November 15, 2003. An extension of time to file on Form 8868 was requested and granted until February 16, 2004.

As a result of extraordinary distractions (including but not limited to phone and computer interruptions) related to the physical move of my office on December 15, 2003 and again on February 15, 2004, I failed to file an additional extension on February 16, 2004.

Accordingly, I respectfully request that the Internal Revenue Service grant this late filed extension request pursuant to the relief provisions of Reg. 301.9100-3.

  
\_\_\_\_\_  
Signature

3-4-04  
\_\_\_\_\_  
date

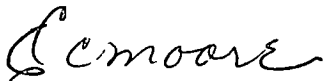
Menil Foundation, Inc.  
EIN: 74-6045327  
FYE 06/30/03

**Attachment to Form 8868**

This extension is being filed pursuant to Reg. section 301.9100-3 based on the following facts and circumstances:

- 1) Taxpayer has hired and relied on a qualified tax professional in connection with the preparation of Form 990-PF, including requests for extension of time to file.
- 2) Taxpayer reasonably relied on the tax professional to prepare this Form 8868 and the tax professional failed to prepare and file this Form 8868 on or before February 16, 2004 the extended due date of the related Form 990-PF (affidavit of tax professional attached).
- 3) Taxpayer is making this request for relief before the failure is discovered by the Internal Revenue Service.
- 4) Such request for relief is being requested as soon as the oversight was discovered at a time when the extension would have been effective had the failure not occurred.
- 5) The request for relief is not prejudicial to the interests of the Government as the return in question has no tax due and in fact has an overpayment which is applied to the subsequent year.
- 6) Taxpayer and its tax professional at all times acted in good faith and intended to adhere with all applicable rules including due date.

Based on the foregoing, taxpayer respectfully requests this late-filed extension pursuant to the cited regulation.



\_\_\_\_\_  
Officer

filename: MFSchdls.WK3  
 Menil Foundation, Inc.  
 EIN: 74-6045327  
 FYE 06/30/03

<b>OTHER INCOME: PART 1, LINE 11</b>	PER BOOKS & RECORDS COL a	NET INVESTMENT INCOME COL b	ADJUSTED NET INCOME COL c
BOOK & FILM ROYALTIES	7,966	7,966	7,966
REPRODUCTION RIGHTS	.	.	.
COST SHARING REIMBURSEMENTS & MISC.	94,156	.	94,156
BOOKSTORE SALES: RELATED TO EXEMPT PURPOSE	128,687	.	128,687
BOOKSTORE SALES: UNRELATED TO EXEMPT PURPOSE	.	.	.
REIMBURSEMENTS OF PRIOR YEAR EXHIBIT EXPENSES	.	.	.
NET GAIN ON SALE OF EXEMPT PURPOSE ASSETS	.	.	.
 TOTAL OTHER INCOME: PART 1, LINE 11	 <u>230,809</u>	 <u>7,966</u>	 <u>230,809</u>

STMT. 1

Menil Foundation, Inc.  
EIN: 74-6045327  
FYE 06/30/03

<b>LEGAL FEES: PART 1, LINE 16a</b>		<b>Expensed in 06/30/03</b>
Fulbright & Jaworski LLP	Attorneys	63,217
Singleton Cooksey Hanson LLP	Attorneys	12,088
Carl Dyess	Attorneys	300
<b>TOTAL LEGAL FEES: PART 1, LINE 16a</b>		<b><u>75,606</u></b>

Menil Foundation, Inc.  
EIN: 74-6045327  
FYE 06/30/03

<b>ACCOUNTING FEES: PART 1, LINE 16b</b>		<b>Expensed in 06/30/03</b>
Deloitte & Touche LLP	Certified Public Accountants	42,025
W P Schoenfield & Company	Certified Public Accountants	18,185
Domaschk & Associates PC	Certified Public Accountants	4,600
Orrex Organisation Revision Expertise	Certified Public Accountants	3,088
<b>TOTAL ACCOUNTING FEES: PART 1, LINE 16b</b>		<b><u>67,898</u></b>

Menil Foundation, Inc.  
EIN: 74-6045327  
FYE 06/30/03

**OTHER PROFESSIONAL FEES: PART 1, LINE 16c**

Description	Type of Service	Expensed in 06/30/03
Honoraria Fees	Honoraria Fees	24,000
Russell Reynolds	Employment consulting fees	61,956
Miscellaneous Fees	Miscellaneous Fees	141,368
Photography Fees	Photography Fees	30,332
Audio-visual Fees	Audio-visual Fees	4,732
Computer consulting fees	Computer consulting fees	15,709
Inspection fees	Inspection fees	1,386
Other professional fees	Other professional fees	175,407
<b>TOTAL OTHER PROFESSIONAL FEES: PART 1, LINE 16c</b>		<b><u>454,890</u></b>

filename: MFSchdls.WK3  
MENIL FOUNDATION, INC.  
EIN: 74-6045327  
FYE 06/30/03

TAXES, PAGE 1, LINE 18:  
-----

PAYROLL TAXES	385,389
PROPERTY TAXES	294,947
EXCISE TAXES	59,279
INCOME TAXES	<u>0</u>
 TOTAL TAXES	 <u><u>739,615</u></u>

MENIL FOUNDATION, INC.  
 FEI #74-6045327  
 SUMMARY SCHEDULE OF REAL PROPERTY  
 6/30/2003

DESCRIPTION	ORIGINAL COST	ACCUM DEPR	NET BOOK COST 6/30/2003	6/30/2003 DEPRECIATION EXPENSE
<b><u>MUSEUM</u></b>				
MUSEUM BUILDINGS	\$34,321,629	\$13,448,553	\$20,873,076	\$891,561
MUSEUM LAND	3,109,450		3,109,450	
<b>TOTAL MUSEUM</b>	<b>37,431,080</b>	<b>13,448,553</b>	<b>23,982,527</b>	<b>891,561</b>
<b><u>OTHER</u></b>				
CY TWOMBLY BUILDING	5,915,515	1,183,104	4,732,411	147,888
CY TWOMBLY LAND	135,000		135,000	
3363 SAN FELIPE BUILDING	1,635,087	41,055	1,594,032	5,865
3363 SAN FELIPE LAND	2,036,400		2,036,400	
OTHER BUILDINGS	3,114,444	1,405,770	1,708,674	100,401
OTHER LAND	752,881		752,881	
<b>TOTAL OTHER</b>	<b>13,589,327</b>	<b>2,629,929</b>	<b>10,959,397</b>	<b>254,154</b>
<b><u>FURNITURE &amp; EQUIPMENT</u></b>				
FURNITURE & EQUIPMENT - OPERATING	4,944,757	2,713,714	2,231,043	270,628
FURNITURE & EQUIPMENT-REAL ESTATE OFFICE-OPER	174,651	104,061	70,590	12,677
FURNITURE & EQUIPMENT-3363 S.F. OFFICE-END 2	49,474	44,967	4,507	1,053
<b>TOTAL FURNITURE &amp; EQUIPMENT</b>	<b>5,168,882</b>	<b>2,862,743</b>	<b>2,306,139</b>	<b>284,357</b>
<b>TOTAL PROPERTY &amp; EQUIPMENT, NET</b>	<b>\$56,189,288</b>	<b>\$18,941,225</b>	<b>\$37,248,064</b>	<b>\$1,430,072</b>
<b><u>RENTAL PROPERTY - NET</u></b>				
RENTAL BUILDINGS	\$5,015,006	\$3,773,453	\$1,241,554	\$106,852
RENTAL LAND	4,619,601		4,619,601	
<b>TOTAL RENTAL PROPERTY - NET</b>	<b>\$9,634,607</b>	<b>\$3,773,453</b>	<b>\$5,861,154</b>	<b>\$106,852</b>
<b>GRAND TOTAL</b>				<b>\$1,536,924</b>



Menil Foundation, Inc.  
EIN: 74-6045327  
FYE 06/30/03

<b>OTHER EXPENSES: PART 1, LINE 23</b>	Expensed in 06/30/03
Investment services & bank fees	1,039,210
Maintenance	363,907
Property & liability insurance	304,602
Security	280,753
Shipping & postage	263,445
Exhibition rental/loan fees	257,966
General job supplies	146,671
Library & archive purchases	90,669
Service contracts	71,754
Office supplies	68,480
Workers compensation insurance	66,355
Memberships & subscriptions	29,210
Photography expense	11,852
Misc other expenses	102,810
Recovered overhead costs	(148,517)
<b>TOTAL OTHER EXPENSES: PART 1, LINE 23</b>	<u><u>2,949,167</u></u>

**MENIL FOUNDATION, INC.**  
**EIN 74-6045327**  
**CONTRIBUTIONS & GRANTS TO OTHER ORGANIZATIONS**  
**6/30/03**

NAME & ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT EXPENSED in 06/30/03	GRANTS PAID in 06/30/03
WRITERS IN THE SCHOOL 1523 W. MAIN STREET HOUSTON, TX 77006	NONE	509 (A) (1)	SUPPORT OF EDUCATIONAL ACTIVITIES	\$100,000	\$100,000
RICE UNIVERSITY P.O. BOX 1892 HOUSTON, TX 77251-1892	NONE	509 (A) (1)	SUPPORT OF RICE UNIV-INSTITUTE FOR ARTS	\$42,666	\$37,847
HOUSTON MUSEUM DISTRICT/ASSOCIATION 1020 HOLCOMBE BLVD, SUITE #1300 HOUSTON, TX 77030-2213	NONE	509 (A) (1)	SUPPORT OF MUSEUM DISTRICT ASSN.	\$7,450	\$7,450
SOUTH MAIN CENTER ASSOCIATION 1020 HOLCOMBE BLVD., SUITE #1300 HOUSTON, TX 77030-2213	NONE	509 (A) (1)	SUPPORT OF CENTER	\$1,000	\$1,000
<b>TOTAL</b>				<b>\$151,116</b>	<b>\$146,297</b>

STMT. 8

*Menil Foundation*

30 JUN 03

Account number MENIL

DOMESTIC CONSOLIDATION

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>	<u>Local market price</u>	<u>Accrued Income/expense</u>	<u>Market Value</u>
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*Fixed Income*

<b>Total Government Bonds</b>			
19,272,000.000		257,009.71	23,901,354.47

STAT. 9

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MENIL FOUNDATION, INC.

EIN: 74-6045327

FYE 06/30/03

**Part II, Line 10 b, Corporate Stock:**

	No Shares	Book Value as of 06/30/03	Market Value as of 06/30/03
Held at Northern Trust Co (Stmt. 10, pg 22	3,156,203	94,970,398	94,970,398
Black Diamond Ltd. - Unrestricted	27,252	5,184,754	5,184,754
Maverick Fund, Ltd	8,456	5,901,237	5,901,237
Tapestry Overseas Fund, Ltd.	2,846	4,247,377	4,247,377
The Richmond Corporation Common Stock	1,000	5,403,905	6,372,242
Total		<u>115,707,671</u>	<u>116,676,008</u>

◆ **Asset Detail - Base Currency**

Description / Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<b>Equities</b>								
<b>Common stock</b>								
<b>Canada - USD</b>								
ATI TECHNOLOGIES INC COM CUSIP : 001941103								
6,000.000	10.20	0.00	61,200.00	60,979.44	220.56	0.00	220.56	
COGNOS INC COM CUSIP : 19244C109								
3,100.000	27.00	0.00	83,700.00	94,488.00	-10,788.00	0.00	-10,788.00	
<b>Total USD</b>		<b>0.00</b>	<b>144,900.00</b>	<b>155,467.44</b>	<b>-10,567.44</b>	<b>0.00</b>	<b>-10,567.44</b>	
<b>Total Canada</b>		<b>0.00</b>	<b>144,900.00</b>	<b>155,467.44</b>	<b>-10,567.44</b>	<b>0.00</b>	<b>-10,567.44</b>	
<b>Cayman Islands - USD</b>								
O2 MICRO INTL O2 MICRO INTL LTD COM STK CUSIP : G6797E106								
15,750.000	16.11	0.00	253,732.50	170,730.00	83,002.50	0.00	83,002.50	
TRANSOCEAN INC CUSIP : G90078109								
15,343.000	21.97	0.00	337,085.71	437,773.20	-100,687.49	0.00	-100,687.49	
<b>Total USD</b>		<b>0.00</b>	<b>590,818.21</b>	<b>608,503.20</b>	<b>-17,684.99</b>	<b>0.00</b>	<b>-17,684.99</b>	
<b>Total Cayman Islands</b>		<b>0.00</b>	<b>590,818.21</b>	<b>608,503.20</b>	<b>-17,684.99</b>	<b>0.00</b>	<b>-17,684.99</b>	
<b>Ireland - USD</b>								
ADR ICON PUB LTD CO CUSIP : 45103T107								
275.000	31.82	0.00	8,750.50	8,306.10	444.40	0.00	444.40	
<b>Total USD</b>		<b>0.00</b>	<b>8,750.50</b>	<b>8,306.10</b>	<b>444.40</b>	<b>0.00</b>	<b>444.40</b>	
<b>Total Ireland</b>		<b>0.00</b>	<b>8,750.50</b>	<b>8,306.10</b>	<b>444.40</b>	<b>0.00</b>	<b>444.40</b>	
<b>Israel - USD</b>								
TARO PHARMACEUTICAL IND ORD ILS1 CUSIP : M8737E108								
3,775.000	54.88	0.00	207,172.00	140,390.65	66,781.35	0.00	66,781.35	
VERISITY LTD COM CUSIP : M97385112								
11,225.000	11.94	0.00	134,026.50	191,048.59	-57,022.09	0.00	-57,022.09	
<b>Total USD</b>		<b>0.00</b>	<b>341,198.50</b>	<b>331,439.24</b>	<b>9,759.26</b>	<b>0.00</b>	<b>9,759.26</b>	

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DOMESTIC CONSOLIDATION

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## ◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<b>Equities</b>							
<b>Common stock</b>							
Total Israel		0.00	341,198.50	331,439.24	9,759.26	0.00	9,759.26
<b>Netherlands - USD</b>							
QIAGEN N V COM CUSIP : N72482107							
11,875.000	8.12	0.00	96,425.00	78,241.30	18,183.70	0.00	18,183.70
ROYAL DUTCH PETRO N.Y REGISTRY SH PAR N 1.25 GLDR CUSIP : 780257804							
9,500.000	46.62	0.00	442,890.00	291,321.63	151,568.37	0.00	151,568.37
Total USD		0.00	539,315.00	369,562.93	169,752.07	0.00	169,752.07
Total Netherlands		0.00	539,315.00	369,562.93	169,752.07	0.00	169,752.07
<b>Netherlands Antilles - USD</b>							
SCHLUMBERGER LTD COM STK CUSIP : 806857108							
83,458.000	47.57	15,648.37	3,970,097.06	4,040,041.85	-69,944.79	0.00	-69,944.79
Total USD		15,648.37	3,970,097.06	4,040,041.85	-69,944.79	0.00	-69,944.79
Total Netherlands Antilles		15,648.37	3,970,097.06	4,040,041.85	-69,944.79	0.00	-69,944.79
<b>Puerto Rico - USD</b>							
DORAL FINL CORP COM CUSIP : 25811P100							
1,900.000	44.65	0.00	84,835.00	50,863.00	33,972.00	0.00	33,972.00
Total USD		0.00	84,835.00	50,863.00	33,972.00	0.00	33,972.00
Total Puerto Rico		0.00	84,835.00	50,863.00	33,972.00	0.00	33,972.00
<b>Switzerland - USD</b>							
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP : 641069406							
12,650.000	51.586	0.00	652,562.90	534,968.50	117,594.40	0.00	117,594.40
Total USD		0.00	652,562.90	534,968.50	117,594.40	0.00	117,594.40
Total Switzerland		0.00	652,562.90	534,968.50	117,594.40	0.00	117,594.40
<b>Taiwan - USD</b>							

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DOMESTIC CONSOLIDATION

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## ◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
<b>Taiwan - USD</b>							
ADR TAWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP : 874039100							
36,530.000	10.08	0.00	368,222.40	324,565.73	43,656.67	0.00	43,656.67
Total USD		0.00	368,222.40	324,565.73	43,656.67	0.00	43,656.67
Total Taiwan		0.00	368,222.40	324,565.73	43,656.67	0.00	43,656.67
<b>United Kingdom - USD</b>							
ADR BP P L C FORMERLY BP AMOCO P L C TO 05/ SPONSORED ADR BP PLC CUSIP : 055622104							
19,892.000	42.02	0.00	835,861.84	764,350.19	71,511.65	0.00	71,511.65
Total USD		0.00	835,861.84	764,350.19	71,511.65	0.00	71,511.65
Total United Kingdom		0.00	835,861.84	764,350.19	71,511.65	0.00	71,511.65
<b>United States - USD</b>							
3M CO COM CUSIP : 88579Y101							
3,140.000	128.98	0.00	404,997.20	392,339.03	12,658.17	0.00	12,658.17
99 CENTS ONLY STORES COM CUSIP : 65440K106							
3,625.000	34.32	0.00	124,410.00	94,100.80	30,309.20	0.00	30,309.20
ABBOTT LAB COM CUSIP : 002824100							
22,400.000	43.76	0.00	980,224.00	602,797.52	377,426.48	0.00	377,426.48
ABERCROMBIE & FITCH CO CL A CUSIP : 002896207							
3,800.000	28.41	0.00	102,276.00	107,212.21	-4,936.21	0.00	-4,936.21
ACCREDITO HLTH INC COM CUSIP : 00437V104							
7,250.000	21.80	0.00	158,050.00	230,295.11	-72,245.11	0.00	-72,245.11
ADOBE SYS INC COM CUSIP : 00724F101							
3,200.000	32.07	40.00	102,624.00	106,356.96	-3,732.96	0.00	-3,732.96
ADTRAN INC COM CUSIP : 00738A106							
2,550.000	51.29	0.00	130,789.50	92,162.70	38,626.80	0.00	38,626.80

◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
AETNA INC CUSIP : 00817Y108								
3,800.000	60.20	0.00	228,760.00	153,991.20	74,768.80	0.00		74,768.80
ALBERTSON S INC COM CUSIP : 013104104								
15,000.000	19.20	0.00	288,000.00	444,187.50	-156,187.50	0.00		-156,187.50
ALCOA INC COM STK CUSIP : 013817101								
18,000.000	25.50	0.00	459,000.00	525,760.00	-66,760.00	0.00		-66,760.00
ALLSTATE CORP COM CUSIP : 020002101								
11,500.000	35.65	2,645.00	409,975.00	437,486.04	-27,511.04	0.00		-27,511.04
ALTRIA GROUP INC COM CUSIP : 02209S103								
34,650.000	45.44	22,176.00	1,574,496.00	1,332,541.28	241,954.72	0.00		241,954.72
AMAZON COM INC COM CUSIP : 023135106								
9,200.000	36.49	0.00	335,708.00	191,158.52	144,549.48	0.00		144,549.48
AMER EXPRESS CO COM CUSIP : 025816109								
36,530.000	41.81	0.00	1,527,319.30	1,285,336.12	241,983.18	0.00		241,983.18
AMER GREETINGS CORP CL A COM CUSIP : 026375105								
20,000.000	19.64	0.00	392,800.00	549,546.00	-156,746.00	0.00		-156,746.00
AMERIGROUP CORP COM CUSIP : 03073T102								
4,750.000	37.20	0.00	176,700.00	146,315.64	30,384.36	0.00		30,384.36
AMERISOURCEBERGEN CORP COM CUSIP : 03073E105								
6,850.000	69.35	0.00	475,047.50	391,372.01	83,675.49	0.00		83,675.49
AMERN FINL RLTY TR COM CUSIP : 02607P305								
3,475.000	14.91	0.00	51,812.25	49,175.47	2,636.78	0.00		2,636.78
AMERN HEALTHWAYS INC CUSIP : 02649V104								
3,450.000	38.12	0.00	124,814.00	67,112.31	57,501.69	0.00		57,501.69
AMERN INTL GROUP INC COM CUSIP : 028874107								
15,586.000	55.18	0.00	858,931.88	628,972.33	29,959.55	0.00		29,959.55



◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
<b>United States - USD</b>							
AMERN MED SYS HLDGS INC COM STK CUSIP : 02744M108							
2,925.000	16.87	0.00	49,344.75	47,266.27	2,078.48	0.00	2,078.48
AMGEN INC COM CUSIP : 031162100							
7,820.000	66.44	0.00	519,560.80	369,455.88	150,104.92	0.00	150,104.92
AMSURG CORP COM CUSIP : 03232P405							
10,800.000	30.50	0.00	329,400.00	297,040.34	32,359.66	0.00	32,359.66
ANHEUSER BUSCH COS INC COM CUSIP : 035229103							
9,550.000	51.05	0.00	487,527.50	481,555.31	5,972.19	0.00	5,972.19
AOL TIME WARNER INC COM CUSIP : 00184A105							
4,450.000	16.09	0.00	71,600.50	131,005.00	-59,404.50	0.00	-59,404.50
APACHE CORP COM CUSIP : 037411105							
2,100.000	65.06	0.00	136,626.00	101,280.00	35,346.00	0.00	35,346.00
APOLLO GROUP INC CL A CUSIP : 037604105							
5,400.000	61.76	0.00	333,504.00	225,126.00	108,378.00	0.00	108,378.00
APPLEBEES INTL INC COM CUSIP : 037899101							
3,900.000	31.43	0.00	122,577.00	122,596.89	-19.89	0.00	-19.89
APPLIED MATERIALS INC COM CUSIP : 038222105							
30,950.000	15.86	0.00	490,867.00	486,743.15	4,123.85	0.00	4,123.85
AT&T CORP COM NEW CUSIP : 001957505							
3,800.000	19.25	712.50	73,150.00	161,064.49	-87,914.49	0.00	-87,914.49
AT&T WIRELESS SVCS INC COM CUSIP : 00209A106							
19,000.000	8.21	0.00	155,990.00	298,591.37	-142,601.37	0.00	-142,601.37
BAXTER INTL INC COM CUSIP : 071813109							
10,000.000	26.00	0.00	260,000.00	269,088.35	-9,068.35	0.00	-9,068.35
BECTON DICKINSON & CO COM CUSIP : 075887109							
3,100.000	38.85	0.00	120,435.00	108,561.26	11,873.74	0.00	11,873.74

◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
<b>United States - USD</b>							
BELLSOUTH CORP COM STK CUSIP : 079860102							
16,100.000	26.63	0.00	428,743.00	568,574.26	-137,831.26	0.00	-137,831.26
BERKSHIRE HATHAWAY INC CL B COM CUSIP : 084670207							
6.000	2,430.00	0.00	14,580.00	12,510.00	2,070.00	0.00	2,070.00
BIG 5 SPORTING GOODS CORP COM CUSIP : 08915P101							
3,750.000	12.53	0.00	46,987.50	47,728.43	-740.93	0.00	-740.93
BK AMER CORP COM CUSIP : 060505104							
18,560.000	79.03	0.00	1,466,796.80	1,166,117.90	300,678.90	0.00	300,678.90
BSTN SCIENTIFIC CORP COM CUSIP : 101137107							
3,850.000	61.10	0.00	235,235.00	150,535.00	84,700.00	0.00	84,700.00
C H ROBINSON WORLDWIDE INC COM CUSIP : 12541W100							
2,150.000	35.56	172.00	76,454.00	63,314.92	13,139.08	0.00	13,139.08
CABLEVISION NY GROUP CL A COM CUSIP : 12686C109							
4,900.000	20.76	0.00	101,724.00	109,841.34	-8,117.34	0.00	-8,117.34
CABOT MICROELECTRONICS CORP COM CUSIP : 12709P103							
6,325.000	50.47	0.00	319,222.75	305,513.65	13,709.10	0.00	13,709.10
CAP AUTOMOTIVE REIT COM SHS CUSIP : 139733109							
5,550.000	27.99	0.00	155,344.50	138,732.00	16,612.50	0.00	16,612.50
CATERPILLAR INC COM CUSIP : 149123101							
10,000.000	55.66	0.00	556,600.00	434,510.40	122,089.60	0.00	122,089.60
CBRL GROUP INC COM STK CUSIP : 12489V106							
4,000.000	38.86	0.00	155,440.00	95,960.00	59,480.00	0.00	59,480.00
CHARLES RM ASSOCS INC COM CUSIP : 159852102							
4,550.000	28.27	0.00	128,628.50	73,467.87	55,160.63	0.00	55,160.63
CHARLES RIV LAB INTL INC COM CUSIP : 159864107							
3,525.000	32.18	0.00	113,434.50	104,156.25	9,278.25	0.00	9,278.25

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DOMESTIC CONSOLIDATION

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## ◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
CHECKFREE CORP NEW COM CUSIP : 162813109								
4,200.000	27.84	0.00	116,928.00	114,197.25	2,730.75	0.00	2,730.75	
CHEVRONTXACO CORP COM CUSIP : 166764100								
14,050.000	72.20	0.00	1,014,410.00	979,628.90	34,781.10	0.00	34,781.10	
CHGO MERCANTILE EXCHANGE HLDGS INC CL A CUSIP : 167760107								
125.000	69.63	0.00	8,703.75	4,375.00	4,328.75	0.00	4,328.75	
CHICOS FAS INC COM CUSIP : 168615102								
12,550.000	21.05	0.00	264,177.50	251,305.74	12,871.76	0.00	12,871.76	
CHRISTOPHER & BANKS CORP COM CUSIP : 171046105								
5,775.000	36.99	0.00	213,617.25	130,797.05	82,820.20	0.00	82,820.20	
CHUBB CORP COM CUSIP : 171232101								
8,600.000	60.00	3,096.00	516,000.00	480,411.50	35,588.50	0.00	35,588.50	
CISCO SYS INC COM CUSIP : 17275R102								
47,850.000	16.69	0.00	798,616.50	634,485.50	164,131.00	0.00	164,131.00	
CITIGROUP INC COM CUSIP : 172967101								
38,410.000	42.80	0.00	1,643,948.00	955,387.81	688,560.19	0.00	688,560.19	
CITRIX SYS INC COM CUSIP : 177376100								
5,600.000	20.36	0.00	114,016.00	112,420.56	1,595.44	0.00	1,595.44	
CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP : 184502102								
7,690.000	42.39	0.00	325,979.10	337,562.72	-11,583.62	0.00	-11,583.62	
COACH INC COM CUSIP : 189754104								
3,500.000	49.74	0.00	174,090.00	109,793.95	64,296.05	0.00	64,296.05	
COCA COLA CO COM CUSIP : 191216100								
20,971.000	46.41	4,613.62	973,264.11	889,541.12	83,722.99	0.00	83,722.99	
COGNIZANT TECH SOLUTIONS CORP CL A CUSIP : 192446102								
12,916.000	24.36	0.00	314,633.76	286,235.42	28,398.34	0.00	28,398.34	

◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
COLGATE-PALMOLIVE CO COM CUSIP : 194162103								
12,600.000	57.95	0.00	730,170.00	630,868.01	99,301.99	0.00	99,301.99	
COMCAST CORP NEW CL A CUSIP : 20030N101								
16,055.000	30.18	0.00	484,539.90	595,690.31	-111,150.41	0.00	-111,150.41	
CONOCOPHILLIPS COM CUSIP : 20825C104								
7,000.000	54.80	0.00	383,600.00	382,377.03	21,222.97	0.00	21,222.97	
COPART INC COM CUSIP : 217204106								
9,050.000	9.45	0.00	85,522.50	96,351.86	-10,829.36	0.00	-10,829.36	
COSTAR GROUP INC COM CUSIP : 22160N109								
1,275.000	29.86	0.00	38,071.50	35,828.87	2,242.63	0.00	2,242.63	
CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM CUSIP : 225447101								
6,400.000	16.28	0.00	104,192.00	114,896.14	-10,704.14	0.00	-10,704.14	
CTI MOLECULAR IMAGING INC COM CUSIP : 22943D105								
5,575.000	18.91	0.00	105,423.25	102,521.68	2,901.57	0.00	2,901.57	
DEERE & CO COM CUSIP : 244199105								
9,370.000	45.70	2,061.40	428,209.00	440,301.72	-12,092.72	0.00	-12,092.72	
DELPHI CORP COM CUSIP : 247126105								
40,000.000	8.63	2,800.00	345,200.00	300,400.00	44,800.00	0.00	44,800.00	
DISNEY WALT CO DISNEY COM COM CUSIP : 254687106								
22,810.000	19.75	0.00	450,497.50	378,732.94	71,764.56	0.00	71,764.56	
DOLLAR TREE STORES INC COM CUSIP : 256747106								
12,423.000	31.73	0.00	394,181.79	289,340.73	104,841.06	0.00	104,841.06	
DOW JONES & CO INC COM CUSIP : 260561105								
12,500.000	43.03	0.00	537,875.00	591,663.05	-53,788.05	0.00	-53,788.05	
DU PONT E I DE NEMOURS & CO COM STK CUSIP : 263534109								
6,900.000	41.64	0.00	287,316.00	425,201.50	-137,885.50	0.00	-137,885.50	

◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
<b>United States - USD</b>							
EBAY INC COM CUSIP : 278642103							
2,425,000	104.18	0.00	252,636.50	157,309.75	95,326.75	0.00	95,326.75
ECHOSTAR COMMUNICATIONS CORP NEW CL A CUSIP : 278762109							
3,500,000	34.62	0.00	121,170.00	99,414.35	21,755.65	0.00	21,755.65
ELECTR ARTS COM CUSIP : 285512109							
3,400,000	73.99	0.00	251,566.00	221,255.00	30,311.00	0.00	30,311.00
ELI LILLY & CO COM CUSIP : 532457108							
10,160,000	68.97	0.00	700,735.20	622,327.88	78,407.32	0.00	78,407.32
EMC CORP COM CUSIP : 268648102							
32,200,000	10.47	0.00	337,134.00	241,334.18	95,799.82	0.00	95,799.82
EMERSON ELEC CO COM CUSIP : 291011104							
16,490,000	51.10	0.00	842,639.00	831,449.84	11,189.16	0.00	11,189.16
EOG RESOURCES INC COM CUSIP : 26875P101							
2,400,000	41.84	0.00	100,416.00	97,482.72	2,933.28	0.00	2,933.28
EXELON CORP COM CUSIP : 30161N101							
7,200,000	59.81	0.00	430,632.00	354,960.00	75,672.00	0.00	75,672.00
EXPEDITORS INTL WASH INC COM CUSIP : 302130109							
2,500,000	34.64	0.00	86,600.00	75,048.00	11,552.00	0.00	11,552.00
EXPRESS SCRIPTS INC COM CUSIP : 302182100							
3,850,000	68.32	0.00	263,032.00	201,436.59	61,595.41	0.00	61,595.41
EXXON MOBIL CORP COM CUSIP : 30231G102							
38,112,000	35.91	0.00	1,368,601.92	953,894.01	414,707.91	0.00	414,707.91
FACTSET RESH SYS INC COM CUSIP : 303075105							
4,500,000	44.05	0.00	198,225.00	131,092.08	67,132.92	0.00	67,132.92
FDRY NETWORKS INC COM CUSIP : 35063R100							
16,500,000	14.40	0.00	237,600.00	139,669.20	97,930.80	0.00	97,930.80

◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
FHLMC COM CUSIP : 313400301								
8,050,000	50.77	0.00	408,698.50	528,311.22	-119,612.72	0.00	-119,612.72	
FNMA COM STK CUSIP : 313586109								
13,200,000	67.44	0.00	890,208.00	648,155.49	242,052.51	0.00	242,052.51	
FOREST LAB INC COM CUSIP : 345838106								
4,200,000	54.75	0.00	229,950.00	218,528.02	11,421.98	0.00	11,421.98	
FOX ENTMT GROUP INC CL A COM CUSIP : 35138T107								
7,300,000	28.78	0.00	210,094.00	200,898.92	9,195.08	0.00	9,195.08	
FREDS INC CL A CUSIP : 356108100								
850,000	37.18	0.00	31,603.00	27,250.66	4,352.34	0.00	4,352.34	
FTI CONSULTING INC COM CUSIP : 302941109								
3,487,000	24.97	0.00	87,070.39	92,568.23	-5,497.84	0.00	-5,497.84	
GEN ELEC CO COM CUSIP : 369604103								
43,824,000	28.68	8,326.56	1,256,872.32	749,033.92	507,838.40	0.00	507,838.40	
GEN MILLS INC COM CUSIP : 370334104								
6,890,000	47.41	0.00	326,654.90	335,970.18	-9,315.28	0.00	-9,315.28	
GILEAD SCI INC COM CUSIP : 375558103								
5,500,000	55.58	0.00	305,690.00	211,767.60	93,922.40	0.00	93,922.40	
GOLDMAN SACHS GROUP INC COM CUSIP : 38141G104								
5,650,000	83.75	0.00	473,187.50	464,208.97	8,978.53	0.00	8,978.53	
GTECH HLDGS CORP COM CUSIP : 400518106								
3,200,000	37.65	0.00	120,480.00	75,018.58	45,461.44	0.00	45,461.44	
HALLIBURTON CO COM CUSIP : 406216101								
4,900,000	23.00	0.00	112,700.00	99,405.81	13,294.19	0.00	13,294.19	
HARLEY DAVIDSON INC COM CUSIP : 412822108								
5,300,000	39.86	0.00	211,258.00	241,495.65	-30,237.65	0.00	-30,237.65	

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## ◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
<b>United States - USD</b>							
HARMAN INTL INDS INC NEW CUSIP : 413086109							
3,300.000	79.14	0.00	261,162.00	199,722.93	61,439.07	0.00	61,439.07
HASBRO INC COM CUSIP : 418056107							
3,400.000	17.49	0.00	59,466.00	54,273.01	5,192.99	0.00	5,192.99
HBR FLA BANCSHARES INC COM CUSIP : 411901101							
2,525.000	23.96	0.00	60,499.00	60,018.09	480.91	0.00	480.91
HIBBETT SPORTING GOODS INC COM CUSIP : 428565105							
3,425.000	32.94	0.00	112,819.50	83,673.83	29,145.67	0.00	29,145.67
HONEYWELL INTL INC COM STK CUSIP : 438516106							
7,500.000	26.85	0.00	201,375.00	176,585.04	24,789.96	0.00	24,789.96
ICU MED INC COM CUSIP : 44930G107							
6,000.000	31.15	0.00	186,900.00	232,557.04	-45,657.04	0.00	-45,657.04
IDEXX LABS INC CUSIP : 45168D104							
1,575.000	33.54	0.00	52,825.50	55,150.83	-2,325.33	0.00	-2,325.33
ILEX ONCOLOGY INC COM CUSIP : 451923106							
8,825.000	19.41	0.00	171,293.25	81,046.18	110,247.07	0.00	110,247.07
INTEGRATED CIRCUIT SYS INC COM NEW COM STK CUSIP : 45811K208							
4,800.000	31.43	0.00	150,864.00	99,438.90	51,425.10	0.00	51,425.10
INTEL CORP COM CUSIP : 458140100							
91,840.000	20.784	0.00	1,904,645.76	1,817,873.33	86,772.43	0.00	86,772.43
INTERACTIVECORP COM STK CUSIP : 45840Q101							
8,228.000	39.57	0.00	325,581.96	214,284.40	111,297.56	0.00	111,297.56
INTL BUSINESS MACHS CORP COM CUSIP : 459200101							
13,045.000	82.50	0.00	1,076,212.50	1,173,154.74	-96,942.24	0.00	-96,942.24
INTL GAME TECH COM CUSIP : 459902102							
2,550.000	102.33	0.00	260,941.50	189,575.41	71,366.09	0.00	71,366.09

◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
<b>United States - USD</b>							
INVERESK RESH GROUP INC COM CUSIP : 461238107							
9,975.000	17.99	0.00	179,450.25	143,749.78	35,700.47	0.00	35,700.47
ITT EDL SVCS INC COM CUSIP : 45068B109							
7,800.000	29.25	0.00	228,150.00	179,416.38	48,733.62	0.00	48,733.62
IVAX CORP COM CUSIP : 465823102							
8,300.000	17.85	0.00	112,455.00	123,547.41	-11,092.41	0.00	-11,092.41
J P MORGAN CHASE & CO COM CUSIP : 46625H100							
24,087.000	34.18	0.00	823,293.66	693,402.68	129,890.98	0.00	129,890.98
JACOBS ENGR GROUP INC COM CUSIP : 469814107							
3,000.000	42.15	0.00	126,450.00	97,693.20	28,756.80	0.00	28,756.80
JOHNSON & JOHNSON COM CUSIP : 478160104							
34,150.000	51.70	0.00	1,765,555.00	1,198,985.48	566,569.52	0.00	566,569.52
JUNIPER NETWORKS INC COM CUSIP : 48203R104							
10,500.000	12.37	0.00	129,885.00	109,606.35	20,278.65	0.00	20,278.65
KB HOME COM CUSIP : 48666K109							
3,800.000	61.98	0.00	235,524.00	163,210.00	72,314.00	0.00	72,314.00
KIMBERLY-CLARK CORP COM CUSIP : 494368103							
8,000.000	52.14	2,720.00	417,120.00	379,075.00	38,045.00	0.00	38,045.00
KNIGHT TRANSN INC COM CUSIP : 499064103							
8,125.000	24.90	0.00	202,312.50	163,052.78	39,259.74	0.00	39,259.74
KRAFT FOODS INC CL A CUSIP : 50075N104							
5,250.000	32.55	787.50	170,887.50	199,808.20	-28,920.70	0.00	-28,920.70
KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043 CUSIP : 501014104							
6,200.000	41.18	0.00	255,316.00	217,930.00	37,386.00	0.00	37,386.00
LAUDER ESTEE COS INC CL A CUSIP : 518439104							
5,000.000	33.53	0.00	167,650.00	170,312.70	-2,662.70	0.00	-2,662.70



◆ **Asset Detail - Base Currency**

Description / Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
LEXMARK INTL INC NEW CL A CUSIP : 529771107							
3,300.000	70.77	0.00	233,541.00	214,210.32	19,330.68	0.00	19,330.68
LINCARE HLDGS INC COM CUSIP : 532791100							
2,475.000	31.51	0.00	77,987.25	83,036.46	-5,049.21	0.00	-5,049.21
LOWES COS INC COM CUSIP : 548661107							
9,150.000	42.95	0.00	392,992.50	403,285.66	-10,293.16	0.00	-10,293.16
MACROVISION CORP COM CUSIP : 555904101							
7,075.000	19.92	0.00	140,934.00	98,570.90	42,363.10	0.00	42,363.10
MAGMA DESIGN AUTOMATION INC COM CUSIP : 559181102							
4,575.000	17.15	0.00	78,461.25	47,389.85	31,071.40	0.00	31,071.40
MANHATTAN ASSOCS INC COM CUSIP : 562750109							
4,150.000	25.97	0.00	107,775.50	101,666.71	6,108.79	0.00	6,108.79
MARSH & MCLENNAN CO'S INC COM CUSIP : 571748102							
15,850.000	51.07	0.00	809,459.50	487,117.82	322,341.68	0.00	322,341.68
MC DONALDS CORP COM CUSIP : 580135101							
12,000.000	22.06	0.00	264,720.00	389,290.70	-124,570.70	0.00	-124,570.70
MCGRAW HILL COMPANIES INC COM CUSIP : 580645109							
8,800.000	62.00	0.00	545,600.00	442,245.04	103,354.96	0.00	103,354.96
MEDIACOM COMMUNICATIONS CORP CL A ISIN US58446K1051 CUSIP : 58446K105							
7,125.000	9.87	0.00	70,323.75	47,627.06	22,696.69	0.00	22,696.69
MEDICIS PHARMACEUTICAL CORP CL A NEW CUSIP : 584690309							
1,650.000	56.70	82.50	93,555.00	74,367.24	19,187.76	0.00	19,187.76
MEDIMMUNE INC COM CUSIP : 584699102							
3,600.000	36.37	0.00	130,932.00	104,845.78	26,086.22	0.00	26,086.22
MEDTRONIC INC COM CUSIP : 585055106							
8,380.000	47.97	0.00	401,988.60	366,706.49	35,282.11	0.00	35,282.11

◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
<b>United States - USD</b>							
MERCK & CO INC COM CUSIP : 589331107							
24,180.000	60.55	6,390.00	1,464,099.00	1,331,330.17	132,768.83	0.00	132,768.83
MERITAGE CORP COM CUSIP : 59001A102							
1,925.000	49.26	0.00	94,825.50	62,713.18	32,112.32	0.00	32,112.32
MERRILL LYNCH & CO INC COM CUSIP : 590188108							
7,900.000	46.68	0.00	368,772.00	267,242.02	101,529.98	0.00	101,529.98
MFO JULIUS BAER INVT FDS INTL EQTY FD CLI FD#4 CUSIP : 481370500							
101,795.550	21.50	0.00	2,188,604.32	2,033,298.70	155,305.62	0.00	155,305.62
MFO LORD ABBETT MID-CAP VALUE FD INC CL CUSIP : 543919500							
619,253.270	16.25	0.00	10,062,865.63	9,078,519.78	984,345.85	0.00	984,345.85
MICREL INC COM CUSIP : 594793101							
16,675.000	10.39	0.00	173,253.25	128,216.46	45,036.79	0.00	45,036.79
MICROSOFT CORP COM CUSIP : 594918104							
43,780.000	25.61	0.00	1,121,205.80	1,237,454.77	-116,248.97	0.00	-116,248.97
MONOLITHIC SYS TECH INC COM CUSIP : 609842109							
5,500.000	9.08	0.00	49,830.00	57,805.00	-7,975.00	0.00	-7,975.00
MOODYS CORP COM CUSIP : 615369105							
5,200.000	52.71	0.00	274,092.00	227,240.00	46,852.00	0.00	46,852.00
MOTOROLA INC COM CUSIP : 620076109							
34,030.000	9.43	0.00	320,902.90	324,545.89	-3,642.99	0.00	-3,642.99
MOVIE GALLERY INC COM CUSIP : 624581104							
4,900.000	18.45	0.00	90,405.00	80,976.54	9,428.46	0.00	9,428.46
MYRIAD GENETICS INC COM CUSIP : 62855J104							
7,175.000	13.61	0.00	97,651.75	118,148.50	-20,496.75	0.00	-20,496.75
N V R INC COM CUSIP : 62944T105							
430.000	411.00	0.00	176,730.00	137,581.86	39,148.14	0.00	39,148.14

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					Market	Translation	Total	
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
NASSDA CORP COM CUSIP : 63172M101								
8,275.000	7.72	0.00	63,883.00	85,098.26	-21,215.26	0.00	-21,215.26	
NEXTEL COMMUNICATIONS INC CL A COM STK CUSIP : 65332V103								
13,000.000	18.08	0.00	235,040.00	157,690.00	77,350.00	0.00	77,350.00	
NEXTEL PARTNERS INC CL A CUSIP : 65333F107								
15,935.000	7.30	0.00	116,325.50	103,075.21	13,250.29	0.00	13,250.29	
NORDSTROM INC COM CUSIP : 655664100								
18,700.000	19.52	0.00	365,024.00	447,584.50	-82,560.50	0.00	-82,560.50	
NORFOLK SOUTHN CORP COM CUSIP : 655844108								
4,100.000	19.20	0.00	78,720.00	102,072.10	-23,352.10	0.00	-23,352.10	
O REILLY AUTOMOTIVE INC COM CUSIP : 686091109								
15,641.000	33.39	0.00	522,252.99	407,393.45	114,859.54	0.00	114,859.54	
ODYSSEY HEALTHCARE INC COM CUSIP : 67611V101								
7,525.000	37.00	0.00	278,425.00	176,645.52	101,779.48	0.00	101,779.48	
ORTHODONTIC CTRS AMER INC COM CUSIP : 68750P103								
6,500.000	8.01	0.00	52,065.00	62,938.96	-10,873.96	0.00	-10,873.96	
P F CHANGS CHINA BISTRO INC COM STK CUSIP : 69333Y108								
2,600.000	49.21	0.00	127,946.00	109,159.44	18,786.56	0.00	18,786.56	
PEC SOLUTIONS INC COM STK CUSIP : 705107100								
3,650.000	16.10	0.00	58,765.00	84,350.58	-25,585.58	0.00	-25,585.58	
PEDIATRX MED GROUP COM CUSIP : 705324101								
2,250.000	35.65	0.00	80,212.50	85,045.95	-4,833.45	0.00	-4,833.45	
PEPSICO INC COM CUSIP : 713448108								
32,040.000	44.50	0.00	1,425,780.00	1,082,387.60	363,392.40	0.00	363,392.40	
PERKINELMER INC COM CUSIP : 714048109								
6,200.000	13.81	0.00	85,622.00	52,301.73	33,320.27	0.00	33,320.27	

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<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
PFIZER INC COM CUSIP : 717081103								
59,790.000	34.15	0.00	2,041,828.50	1,869,667.35	172,161.15	0.00	172,161.15	
PG & E CORP COM CUSIP : 69331C108								
10,000.000	21.15	0.00	211,500.00	303,130.00	-91,630.00	0.00	-91,630.00	
PHARMACEUTICAL PROD DEV INC COM CUSIP : 717124101								
5,925.000	28.73	0.00	170,225.25	160,862.24	9,363.01	0.00	9,363.01	
PIXAR COM CUSIP : 725811103								
2,300.000	60.84	0.00	139,932.00	128,363.00	11,569.00	0.00	11,569.00	
POGO PROD CO COM CUSIP : 730448107								
1,700.000	42.75	0.00	72,675.00	58,851.96	13,823.04	0.00	13,823.04	
PROCTER & GAMBLE CO COM CUSIP : 742718109								
13,470.000	89.18	0.00	1,201,254.60	747,959.64	453,294.96	0.00	453,294.96	
PROSPERITY BANCSHARES INC COM CUSIP : 743606105								
2,950.000	19.25	184.37	56,787.50	54,808.75	1,978.75	0.00	1,978.75	
PRTY HEALTHCARE CORP CL B CUSIP : 74264T102								
5,600.000	18.55	0.00	103,880.00	119,591.61	-15,711.61	0.00	-15,711.61	
QLOGIC CORP COM CUSIP : 747277101								
2,500.000	48.33	0.00	120,825.00	121,420.25	-595.25	0.00	-595.25	
QUALCOMM INC COM CUSIP : 747525103								
7,000.000	35.75	0.00	250,250.00	274,920.61	-24,670.61	0.00	-24,670.61	
QUEST DIAGNOSTICS INC COM CUSIP : 74834L100								
3,200.000	63.80	0.00	204,160.00	196,183.04	7,976.96	0.00	7,976.96	
REHABCARE GROUP INC COM CUSIP : 759148109								
2,350.000	14.65	0.00	34,427.50	51,798.70	-17,371.20	0.00	-17,371.20	
RENAISSANCE LEARNING INC COM CUSIP : 75968L105								
1,550.000	21.90	0.00	33,945.00	32,550.00	1,395.00	0.00	1,395.00	

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<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
RENT A CTR INC NEW COM CUSIP : 76009N100								
1,000.000	75.81	0.00	75,810.00	43,270.00	32,540.00	0.00		32,540.00
RES CONNECTION INC COM CUSIP : 76122Q105								
6,075.000	23.86	0.00	144,949.50	113,673.75	31,275.75	0.00		31,275.75
ROCKWELL AUTOMATION CUSIP : 773903109								
4,000.000	23.84	0.00	95,360.00	54,835.36	40,524.64	0.00		40,524.64
ROCKWELL COLLINS INC COM CUSIP : 774341101								
4,000.000	24.63	0.00	98,520.00	83,428.27	15,091.73	0.00		15,091.73
RYDER SYS INC COM CUSIP : 783549108								
3,600.000	25.62	0.00	92,232.00	84,189.96	8,042.04	0.00		8,042.04
S.W. AIRL CO COM CUSIP : 844741108								
31,000.000	17.20	0.00	533,200.00	267,811.67	265,388.33	0.00		265,388.33
SALIX PHARMACEUTICALS LTD COM DE CUSIP : 795435106								
4,175.000	10.49	0.00	43,795.75	30,838.28	12,959.47	0.00		12,959.47
SBC COMMUNICATIONS INC COM CUSIP : 78387G103								
27,075.000	25.55	0.00	691,768.25	979,250.94	-287,484.69	0.00		-287,484.69
SEMTECH CORP CUSIP : 816850101								
4,450.000	14.24	0.00	63,368.00	62,927.54	440.46	0.00		440.46
SEPRACOR INC COM CUSIP : 817315104								
5,300.000	18.03	0.00	95,559.00	111,172.27	-15,613.27	0.00		-15,613.27
SICOR INC COM CUSIP : 825846108								
3,300.000	20.34	0.00	67,122.00	64,479.30	2,642.70	0.00		2,642.70
ST JUDE MED INC COM CUSIP : 790849103								
2,000.000	57.50	0.00	115,000.00	110,637.80	4,362.20	0.00		4,362.20
STORAGE TECH CORP COM (NEW) CUSIP : 862111200								
4,500.000	25.74	0.00	115,830.00	103,266.43	12,563.57	0.00		12,563.57

◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
STRYKER CORP COM CUSIP : 863667101								
1,600.000	69.37	0.00	110,992.00	99,057.22	11,934.78	0.00	11,934.78	
SUN TR BANKS INC COM CUSIP : 867914103								
6,500.000	59.34	0.00	385,710.00	339,637.98	46,072.02	0.00	46,072.02	
SYMANTEC CORP COM CUSIP : 871503108								
5,800.000	43.86	0.00	254,388.00	251,456.28	2,931.72	0.00	2,931.72	
SYMXX TECHNOLOGIES INC COM CUSIP : 87155S108								
4,400.000	16.32	0.00	71,808.00	48,180.00	23,628.00	0.00	23,628.00	
TARGET CORP COM CUSIP : 87612E106								
13,800.000	37.84	0.00	522,192.00	420,875.02	101,316.98	0.00	101,316.98	
TCF FNCL CORP COM CUSIP : 872275102								
1,750.000	39.84	0.00	69,720.00	75,248.42	-5,528.42	0.00	-5,528.42	
TECHNE CORP COM CUSIP : 878377100								
8,400.000	30.34	0.00	254,856.00	252,438.26	2,417.74	0.00	2,417.74	
TIDEWATER INC COM CUSIP : 886423102								
10,000.000	29.37	0.00	293,700.00	272,551.00	21,149.00	0.00	21,149.00	
TOLL BROS INC COM CUSIP : 889478103								
2,375.000	28.31	0.00	67,236.25	46,581.59	20,654.66	0.00	20,654.66	
TX INSTRS INC COM CUSIP : 882508104								
2,000.000	17.60	0.00	35,200.00	100,025.00	-64,825.00	0.00	-64,825.00	
UNISYS CORP COM CUSIP : 909214108								
10,900.000	12.28	0.00	133,852.00	100,067.39	33,784.61	0.00	33,784.61	
UNITED PARCEL SVC INC CL B CUSIP : 911312106								
14,700.000	63.70	0.00	936,390.00	911,927.10	24,462.90	0.00	24,462.90	
UNITEDHEALTH GROUP INC COM CUSIP : 91324P102								
5,000.000	50.25	0.00	251,250.00	226,675.00	24,575.00	0.00	24,575.00	

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## ◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
<b>United States - USD</b>							
UTSTARCOM INC COM CUSIP : 918076100							
7,075.000	35.57	0.00	251,657.75	128,467.16	125,190.59	0.00	125,190.59
VERISIGN INC COM CUSIP : 92343E102							
8,300.000	13.83	0.00	114,789.00	111,098.82	3,690.18	0.00	3,690.18
VERIZON COMMUNICATIONS COM CUSIP : 92343V104							
17,800.000	39.45	0.00	702,210.00	895,166.75	-192,956.75	0.00	-192,956.75
WALGREEN CO COM CUSIP : 931422109							
24,650.000	30.10	0.00	741,965.00	307,550.07	434,414.93	0.00	434,414.93
WAL-MART STORES INC COM CUSIP : 931142103							
25,120.000	53.67	2,260.80	1,348,190.40	886,077.84	462,112.56	0.00	462,112.56
WEBMD CORP COM STK COM CUSIP : 94769M105							
5,800.000	10.83	0.00	62,814.00	60,552.00	2,262.00	0.00	2,262.00
WEIGHT WATCHERS INTL INC NEW COM CUSIP : 948626106							
5,200.000	45.49	0.00	236,548.00	236,788.24	-240.24	0.00	-240.24
WELLPOINT HLTH NETWORKS INC CL A (NEW) DELAW EFF 8-4-97 CUSIP : 94973H108							
5,310.000	84.30	0.00	447,633.00	394,911.81	52,721.19	0.00	52,721.19
WELLS FARGO & CO NEW COM STK CUSIP : 949746101							
11,000.000	50.40	0.00	554,400.00	408,058.75	146,341.25	0.00	146,341.25
WEST CORP COM CUSIP : 952355105							
6,575.000	26.65	0.00	175,223.75	110,037.78	65,185.97	0.00	65,185.97
WESTN DIGITAL CORP COM CUSIP : 958102105							
14,500.000	10.30	0.00	149,350.00	115,047.35	34,302.65	0.00	34,302.65
WESTWOOD 1 INC COM CUSIP : 981815107							
2,800.000	33.93	0.00	95,004.00	105,215.88	-10,211.88	0.00	-10,211.88
WEYERHAEUSER CO COM CUSIP : 962166104							
8,800.000	54.00	0.00	475,200.00	415,156.00	60,044.00	0.00	60,044.00

◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
WHOLE FOODS MKT INC COM CUSIP : 966837106								
4,800.000	47.53	0.00	228,144.00	226,644.00	1,500.00	0.00		1,500.00
WYETH COM CUSIP : 983024100								
11,920.000	45.55	0.00	542,956.00	453,907.43	89,048.57	0.00		89,048.57
XILINX INC COM CUSIP : 983919101								
17,870.000	25.31	0.00	452,289.70	537,576.57	-85,286.87	0.00		-85,286.87
YAHOO INC COM CUSIP : 984332106								
5,975.000	32.76	0.00	195,741.00	129,704.30	66,036.70	0.00		66,036.70
YANKEE CANDLE CO COM ISIN US9847571042 CUSIP : 984757104								
4,000.000	23.22	0.00	92,880.00	82,596.26	10,283.74	0.00		10,283.74
ZIMMER HLDGS INC COM CUSIP : 98956P102								
9,330.000	45.05	0.00	420,318.50	413,972.72	6,343.78	0.00		6,343.78
<b>Total USD</b>		<b>59,068.25</b>	<b>87,073,956.94</b>	<b>76,595,594.85</b>	<b>10,478,362.09</b>	<b>0.00</b>		<b>10,478,362.09</b>
<b>Total United States</b>		<b>59,068.25</b>	<b>87,073,956.94</b>	<b>76,595,594.85</b>	<b>10,478,362.09</b>	<b>0.00</b>		<b>10,478,362.09</b>
<b>Total Common Stock</b>		<b>3,145,802.820</b>	<b>74,716.62</b>	<b>94,610,518.35</b>	<b>83,783,663.03</b>	<b>10,826,855.32</b>	<b>0.00</b>	<b>10,826,855.32</b>
<b>Preferred stock</b>								
<b>Australia - USD</b>								
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD CUSIP : 652487802								
5,000.000	25.05	0.00	125,250.00	97,762.60	27,487.40	0.00		27,487.40
<b>Total USD</b>		<b>0.00</b>	<b>125,250.00</b>	<b>97,762.60</b>	<b>27,487.40</b>	<b>0.00</b>		<b>27,487.40</b>
<b>Total Australia</b>		<b>0.00</b>	<b>125,250.00</b>	<b>97,762.60</b>	<b>27,487.40</b>	<b>0.00</b>		<b>27,487.40</b>
<b>Total Preferred Stock</b>		<b>5,000.000</b>	<b>0.00</b>	<b>125,250.00</b>	<b>97,762.60</b>	<b>27,487.40</b>	<b>0.00</b>	<b>27,487.40</b>



◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market Value
<i>Equities</i>			
<b>Convertible equity</b>			
<b>United States - USD</b>			
FORD MTR CO CAP TR II TR ORIGINATED PFD SECS CUSIP : 345395208			
5,400.000	43.45	4,387.50	234,630.00
<b>Total USD</b>		<b>4,387.50</b>	<b>234,630.00</b>
<b>Total United States</b>		<b>4,387.50</b>	<b>234,630.00</b>
<b>Total Convertible Equity</b>			
5,400.000		4,387.50	234,630.00
<b>Total Equities</b>			
3,156,202.820		79,104.12	94,970,398.35

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◆ Asset Detail - Base Currency

Description / Asset ID	Local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	

*Fixed Income*

Corporate bonds

United Kingdom - USD

VODAFONE AIRTOUCH PLC FORMERLY VODAFONE GRP PLC 6/28/1999 7.625 DUE 2-15-05 BEO CUSIP : 92857TAF4

70,000.000	109.686424	2,016.38	76,780.49	77,206.90	-426.41	0.00	-426.41
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◆ **Asset Detail - Base Currency**

Description / Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
Total USD		2,016.38	76,780.49	77,206.90	-426.41	0.00	-426.41
Total United Kingdom		2,016.38	76,780.49	77,206.90	-426.41	0.00	-426.41
<b>United States - USD</b>							
1ST DATA CORP MEDIUM TERM NTS BOOK ENTRY 6.375 DUE 12-15-2007 CUSIP : 32006YAG7							
115,000.000	114.99826	325.82	132,247.99	121,131.90	11,116.09	0.00	11,116.09
ABN AMRO BK N V CHGO BRH 7.125 SUB NT DUE 06-18-2007 CUSIP : 00077QAG5							
95,000.000	116.638123	244.42	110,806.21	101,163.66	9,642.55	0.00	9,642.55
AFLAC INC SR NT 6.5 DUE 04-15-2009/04-14-2009 BEO CUSIP : 001055AB8							
150,000.000	113.703957	2,058.33	170,555.92	154,336.50	16,219.42	0.00	16,219.42
ALCOA INC NT 5.875 DUE 06-01-2006 BEO CUSIP : 013817AC5							
65,000.000	110.589996	318.22	71,883.48	64,867.40	7,016.08	0.00	7,016.08
ALLSTATE CORP 7.875 DUE 05-01-2005 BEO CUSIP : 020002AL5							
185,000.000	111.18898	2,428.12	205,699.60	197,251.21	8,448.39	0.00	8,448.39
ALLTEL CORP DEB 6.75 DUE 09-15-2005 REG CUSIP : 020039AG8							
55,000.000	110.847389	1,093.12	60,966.06	60,543.45	422.61	0.00	422.61
AMERN EXPRESS CO NT DTD 11/20/2002 3.75 DUE 11-20-2007 BEO CUSIP : 025816AP4							
90,000.000	104.427811	384.37	93,985.03	89,153.10	4,831.93	0.00	4,831.93
AMERN GEN FIN CORP MEDIUM TERM SR NTS TRANCHE # TR 00364 5.91 6-12-2006 CUSIP : 02635PRD7							
155,000.000	110.337357	1,933.87	171,022.90	159,146.00	11,876.90	0.00	11,876.90
AMERN HOME PRODS CORP NT 6.7 DUE 03-15-2011 BEO CUSIP : 026609AM9							
70,000.000	116.459503	1,380.94	81,521.65	73,768.99	7,752.66	0.00	7,752.66
ANHEUSER-BUSCH COS INC MEDIUM TERM NTS BTRANCHE # TR 00003 5.625 10-1-10BEO CUSIP : 03522QAC9							
115,000.000	113.332939	2,156.25	130,332.87	125,376.60	4,956.27	0.00	4,956.27
APACHE CORP NT DTD 04/11/2002 6.25 DUE 04-15-2012/04-14-2012 BEO CUSIP : 037411AQ8							
70,000.000	116.702721	923.61	81,691.90	77,119.60	4,572.30	0.00	4,572.30

◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
<b>United States - USD</b>							
ARCHER DANIELS MIDLAND CO 8.875 DUE 04-15-2011 REG CUSIP : 039483AG7							
110,000.000	131.958923	2,060.96	145,154.81	140,684.11	4,490.70	0.00	4,490.70
ARISTAR INC SR NT 7.25 DUE 06-15-2008 BEO CUSIP : 040420BF7							
40,000.000	114.183365	128.88	45,873.34	45,278.80	394.54	0.00	394.54
AVON PRODS INC NT 7.15 DUE 11-15-2009 BEO CUSIP : 054303AM4							
95,000.000	121.393494	887.92	115,323.81	103,682.21	11,641.60	0.00	11,641.60
AXA FINL INC SR NT 7.75 DUE 08-01-2010/07-31-2010 BEO CUSIP : 002451AA0							
45,000.000	122.386459	1,453.12	55,073.90	48,142.28	6,931.62	0.00	6,931.62
BAKER HUGHES INC NT 6 DUE 02-15-2009 BEO CUSIP : 057224AS6							
115,000.000	113.549004	2,606.68	130,581.35	115,952.49	14,628.86	0.00	14,628.86
BB&T CORP SUB NT 2012 4.75 DUE 10-01-2012 BEO CUSIP : 054937AD9							
60,000.000	104.342712	712.50	62,605.62	60,939.00	1,666.62	0.00	1,666.62
BEAR STEARNS COS INC 7.625 DUE 12-07-2009 BEO CUSIP : 073902BR8							
105,000.000	121.465065	533.74	127,538.31	121,518.25	6,020.06	0.00	6,020.06
BELLSOUTH CAP FDG CORP 7.75 DUE 02-15-2010 BEO CUSIP : 079857AG3							
115,000.000	124.064064	3,366.94	142,673.66	123,824.69	18,848.97	0.00	18,848.97
BK AMER CORP GLOBAL NT DTD 10/09/2001 4.75 DUE 10-15-2008 BEO CUSIP : 060505AJ3							
180,000.000	107.937798	1,804.99	194,288.02	178,457.40	15,830.62	0.00	15,830.62
BK ONE CORP 7.625% SNR NTS 1/8/2005 USD CUSIP : 06423AAF0							
175,000.000	111.931595	5,559.89	195,880.29	176,470.49	19,409.80	0.00	19,409.80
BOEING CAP CORP NT 7.375 DUE 09-27-2010/09-26-2010 BEO CUSIP : 097014AC8							
115,000.000	117.731453	2,214.54	135,391.16	122,355.74	13,035.42	0.00	13,035.42
BRISTOL MYERS SQUIBB CO NT 4.75 DUE 10-01-2008 BEO CUSIP : 110122AF5							
120,000.000	107.191238	1,425.00	128,629.48	127,389.20	1,240.28	0.00	1,240.28
CAMPBELL SOUP CO NT DTD 02/28/2001 6.75 DUE 02-15-2011 BEO CUSIP : 134429AM1							
85,000.000	118.787697	2,167.50	100,969.53	87,580.80	13,388.73	0.00	13,388.73

◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
<b>Corporate bonds</b>							
<b>United States - USD</b>							
CATERPILLAR FINL SVCS CORP CATERPILLAR FINL SERVICES 4.875 DUE 06-15-2007 BEO CUSIP : 14911RAE9							
115,000.000	108.604286	249.16	124,894.92	121,874.53	3,020.39	0.00	3,020.39
CIT GROUP INC MTN BE 1ST NATL BK CHGO CIT GROUP INC NOTES LONG 5.625 5-17-04 CUSIP : 12560PCC3							
50,000.000	103.298	343.75	51,649.00	50,497.72	1,151.28	0.00	1,151.28
CITIGROUP INC NT GLOBAL 6 DUE 02-21-2012BEO CUSIP : 172967BJ9							
195,000.000	113.946281	4,224.99	222,195.24	197,583.82	24,611.42	0.00	24,611.42
COCA COLA ENTERPRISES INC BD DTD 08/15/2001 5.375 DUE 08-15-2006 BEO CUSIP : 191219BH6							
290,000.000	109.266212	5,888.61	316,872.01	291,199.19	25,672.82	0.00	25,672.82
COLGATE-PALMOLIVE CO MEDIUM TERM NTS BOOTRANCHE # TR 00074 5.98 4-25-2012 CUSIP : 19416QDB3							
60,000.000	114.996956	657.79	68,998.17	59,956.80	9,041.37	0.00	9,041.37
COMPUTER SCIENCES CORP SR NT 7.375 DUE 06-15-2011 BEO CUSIP : 205363AE4							
50,000.000	120.91777	163.88	60,456.88	49,963.90	10,494.98	0.00	10,494.98
COUNTRYWIDE HOME LNS INC MEDIUM TERM NTS TR#00292 4.25 12-19-2007 BEO CUSIP : 22237LND0							
180,000.000	104.876945	255.00	188,778.50	191,579.40	-2,800.90	0.00	-2,800.90
CR SUISSE 1ST BSTN USA INC NT 5.875 DUE 08-01-2006 BEO CUSIP : 22541LAA1							
65,000.000	110.69313	1,591.14	71,950.52	66,183.05	5,767.47	0.00	5,767.47
CVS CORP NT 5.5 DUE 02-15-2004 BEO CUSIP : 126650AB6							
130,000.000	102.516	2,701.11	133,270.80	132,304.63	966.17	0.00	966.17
DEERE & CO DEB 7.85 DUE 05-15-2010 BEO CUSIP : 244199AY1							
100,000.000	124.187508	1,003.05	124,187.50	108,345.49	15,842.01	0.00	15,842.01
DOW CHEM CO NT DTD 02/08/2001 6.125 DUE 02-01-2011 BEO CUSIP : 260543BL6							
95,000.000	109.475815	2,424.46	104,002.01	95,896.80	8,105.21	0.00	8,105.21
DU PONT E I DE NEMOURS & CO NT 6.875 DUE 10-15-2009/10-20-1999 BEO CUSIP : 263534BJ7							
120,000.000	120.537865	1,741.66	144,645.42	129,604.35	15,041.07	0.00	15,041.07
FLEETBOSTON FINL CORP 7.25 DUE 09-15-2005 BEO CUSIP : 339030AB4							
60,000.000	111.924782	1,280.83	67,154.86	62,199.48	4,955.38	0.00	4,955.38

## ◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
<b>United States - USD</b>							
FORD MTR CR CO GLOBAL LANDMARK SECS-GLOBS 6.875 DUE 02-01-2006 BEO CUSIP : 345397TR4							
210,000.000	106.06	6,015.62	222,726.00	212,618.70	10,107.30	0.00	10,107.30
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00551 6 DUE 06-15-2012 CUSIP : 36962GY4							
160,000.000	113.092087	426.66	180,947.33	158,798.40	22,148.93	0.00	22,148.93
GEN MTRS ACCEP CORP NOTES 7.5 DUE 07-15-2005 BEO CUSIP : 370425RS1							
180,000.000	107.177147	6,224.99	192,918.86	192,236.40	682.46	0.00	682.46
GOLDMAN SACHS GROUP INC 6.6 DUE 01-15-2012 BEO CUSIP : 38141GBU7							
100,000.000	116.458931	3,043.33	116,458.93	109,461.05	6,997.88	0.00	6,997.88
GTE CAL INC 5.5 DUE 01-15-2009 BEO CUSIP : 362311AJ1							
250,000.000	110.135983	6,340.27	275,339.90	228,100.26	47,239.64	0.00	47,239.64
HANCOCK JOHN FINL SVCS INC JOHN HANCOCK 5.625 DUE 12-01-2008 BEO CUSIP : 41014SAA4							
150,000.000	112.377205	703.12	168,565.80	149,614.00	18,951.80	0.00	18,951.80
HARTFORD LIFE INC 7.1 DUE 06-15-2007 REG CUSIP : 416592AB9							
76,000.000	114.689084	239.81	87,163.67	78,020.68	9,142.99	0.00	9,142.99
HEWLETT PACKARD CO NT 7.15 DUE 06-15-2005/06-09-2000 BEO CUSIP : 428236AD5							
95,000.000	110.372696	301.88	104,854.05	98,833.95	6,020.10	0.00	6,020.10
INTL BUSINESS MACHS CORP IBM CORP 4.75 DUE 11-29-2012 CUSIP : 459200BA8							
110,000.000	105.042938	464.44	115,547.23	117,932.10	-2,384.87	0.00	-2,384.87
J P MORGAN CHASE & CO JP MORGAN CHASE CONT 5 1 4 DUE 5.25 DUE 05-30-2007 BEO CUSIP : 46625HAP5							
165,000.000	109.39727	745.93	180,505.49	172,966.77	7,538.72	0.00	7,538.72
KEY BK N A MEDIUM TERM SUB BK NTS BOOK ENTRY # SB 00004 7 DUE 02-01-2011 BEO CUSIP : 49306CAD3							
80,000.000	117.959579	2,333.33	94,367.66	83,484.33	10,883.33	0.00	10,883.33
KEYSPAN CORP NT 7.625 DUE 11-15-2010 BEO CUSIP : 49337WAB8							
70,000.000	122.737381	682.01	85,916.16	74,452.97	11,463.19	0.00	11,463.19
LASMO USA INC 7.5 CO GUARNT DUE 06-30-2006 CUSIP : 51808BAC6							
175,000.000	115.404495	38.45	201,957.86	196,282.31	5,675.55	0.00	5,675.55

◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
<b>Corporate bonds</b>							
<b>United States - USD</b>							
LAUDER ESTEE COS INC ESTEE LAUDER COS INC 6.0PCT 01 15 6 DUE 01-15-2012 BEO CUSIP : 518439AA2							
70,000.000	112.204956	1,936.66	78,543.46	70,538.21	8,005.25	0.00	8,005.25
LEHMAN BROS HLDGS INC LEHMAN BOR HLDG 7 02-01-08 7 DUE 02-01-2008 BEO CUSIP : 524908CV0							
170,000.000	116.852829	4,958.33	198,649.80	199,187.30	-537.50	0.00	-537.50
LOWES COS INC 8.25 DUE 06-01-2010 BEO CUSIP : 548661CA3							
50,000.000	125.948097	343.75	62,974.04	52,088.18	10,885.86	0.00	10,885.86
MCDONALDS CORP MTN 5.75 DUE 03-01-2012 CUSIP : 58013MDR2							
60,000.000	111.322998	1,150.00	66,793.79	58,987.80	7,805.99	0.00	7,805.99
METLIFE INC METLIFE INC 6.125 DUE 12-01-2011 BEO CUSIP : 59156RAC2							
70,000.000	114.453354	357.29	80,117.34	69,664.70	10,452.64	0.00	10,452.64
MORGAN STANLEY MORGAN STANLEY DEAN 6.6 DUE 04-01-2012/03-31-2012 BEO CUSIP : 617446HC8							
110,000.000	116.392197	1,815.00	128,031.41	118,728.33	9,303.08	0.00	9,303.08
NATL RURAL UTILS COOP FIN CORP COLL TR BD DTD 05/23/2001 6 DUE 05-15-2006 BEO CUSIP : 637432CQ6							
205,000.000	110.918571	1,571.66	227,383.06	204,821.24	22,561.82	0.00	22,561.82
PITNEY BOWES INC 5.87500 04/30/01 05/01/06 5.875 DUE 05-01-2008 BEO CUSIP : 724479AE0							
115,000.000	109.8601	1,126.03	126,339.11	118,609.10	7,730.01	0.00	7,730.01
PNC FDG CORP SR NT 5.75 DUE 08-01-2006 BEO CUSIP : 693476AR4							
110,000.000	110.322937	2,635.41	121,355.22	120,833.90	521.32	0.00	521.32
SARA LEE CORP NT 6.25 DUE 09-15-2011 BEO CUSIP : 803111AK9							
120,000.000	115.536644	2,208.33	138,643.96	133,343.83	5,300.13	0.00	5,300.13
SBC COMMUNICATIONS INC SBC COMMUNICATIONS INC 6.25 3-15-11 BEO CUSIP : 78387GAD5							
130,000.000	115.084969	2,392.35	149,610.45	127,793.90	21,816.55	0.00	21,816.55
SUNTRUST BK ATL GA MT SUB BK NTS BE TR #SB 00002 8.375 DUE4-1-11 BE CUSIP : 88787GAB8							
60,000.000	117.078003	956.25	70,246.80	61,869.81	8,576.99	0.00	8,576.99
TARGET CORP 7.5 DUE 02-15-2005 BEO CUSIP : 87612EAAA							
75,000.000	109.620522	2,124.89	82,215.39	77,917.58	4,297.81	0.00	4,297.81

## ◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market Value
<b>Corporate bonds</b>			
<b>United States - USD</b>			
TIMES MIRROR CO NEW NT 7.45 DUE 10-15-2009/10-19-1999 BEO CUSIP : 887364AH0			
100,000.000	121.810352	1,572.77	121,810.34
U S BANCORP NT BOOK ENTRY 3.125 DUE 03-15-2008 BEO CUSIP : 91159HGG9			
150,000.000	101.31955	1,445.30	151,979.32
UNILEVER CAP CORP NT 7.125 DUE 11-01-2010 BEO CUSIP : 904764AG2			
100,000.000	121.488828	1,187.50	121,468.82
WACHOVIA CORP 2ND NEW GLOBAL NT 4.95 DUE 11-01-2006 REG CUSIP : 929903AA0			
200,000.000	108.741585	1,650.00	217,483.16
WELLS FARGO BK 7.55% BDS 21/6/2010 USD1000 CUSIP : 949748AE7			
60,000.000	123.410973	125.83	74,046.58
<b>Total USD</b>		<b>117,790.43</b>	<b>8,814,315.71</b>
<b>Total United States</b>		<b>117,790.43</b>	<b>8,814,315.71</b>
<b>Total Corporate Bonds</b>		<b>119,806.81</b>	<b>8,891,096.20</b>



FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ENDOWMENT VENTURE PTNRS V, LP	925,469.	925,469.
GLOBAL AMERICAN INVEST. LTD	51,226.	51,226.
TOTALS	----- 976,695. =====	----- 976,695. =====

STMT. 12

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ART WORK IN MENIL COLLECTION	253,478,715.	253,478,715.
TOTALS	----- 253,478,715. =====	----- 253,478,715. =====

STMT. 13

FORM 990PF, PART II - MORTGAGES AND OTHER NOTES PAYABLE

LENDER: NATIONS BANK  
ORIGINAL AMOUNT: 62,400.  
INTEREST RATE: 0.000012  
DATE OF NOTE: 04/21/1982  
MATURITY DATE: 02/28/2010  
REPAYMENT TERMS: \$636. MONTHLY UNTIL PAID  
SECURITY PROVIDED: 1624 SUL ROSS HOUSTON, TX  
PURPOSE OF LOAN: MORTGAGE  
DESCRIPTION AND FMV CASH  
OF CONSIDERATION:

BEGINNING BALANCE DUE ..... 41,899.  
ENDING BALANCE DUE ..... 35,022.  
-----

LENDER: MRS. WINFRED BROWN  
ORIGINAL AMOUNT: 144,000.  
INTEREST RATE: 0.000006  
DATE OF NOTE: 01/03/1994  
MATURITY DATE: 11/30/2008  
REPAYMENT TERMS: \$1,215. MONTHLY UNTIL PAID  
SECURITY PROVIDED: 1533 W. ALABAMA HOUSTON, TX  
PURPOSE OF LOAN: MORTGAGE  
DESCRIPTION AND FMV SELLER-FINANCED SALE  
OF CONSIDERATION: PAID OFF BY 06/30/02

BEGINNING BALANCE DUE ..... 88,822.  
ENDING BALANCE DUE ..... NONE  
-----

TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE ..... 130,721.  
=====

TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE ..... 35,022.  
=====

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

DESCRIPTION -----	AMOUNT -----
CHANGE IN UNREALIZED APPRECIATION ON INVESTMENTS	15,518,564.
NET RENTAL INCOME OF RICHMONT CORPORATION INCLUDED IN INCOME FOR BOOK PURPOSES	221,043.
TOTAL	----- 15,739,607. =====

Menil Foundation, Inc.  
 EIN: 74-6045327  
 FYE: 06/30/03

# 5 NET GAIN/(LOSS) FROM SALES OF ASSETS: PART I, LINE 6a

NTC Page #	Summary	No. of Shares or Face Value	Trade Date of Sale	Acquisition Date	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	TOTAL Gain/(Loss)
	Held at Northern Trust Co	<i>(SEE STMT. 16-1, PG 284)</i>			84,474,225	90,057,912	(2,416,903)	(3,166,783)	(5,583,686)
	Adjust basis of gift stock	<i>(STMT. 16, PG 2)</i>				(1,229,944)	1,140,765	89,180	1,229,945
12	Correct Acquisition Date Schlumberger, Ltd. Com Stk			12/30/02			30,675	(30,675)	-
	DEDUCT: Sales recorded by Northern Trust in FY03; recorded on books in FY04	<i>(STMT. 16, PG 3)</i>			(441,315)	(461,664)	20,349	-	20,349
	ADD: Sales recorded by on books in FY03; recorded by Northern Trust in FY02: Viacom at Seneca E2	<i>(STMT. 16, PG 3)</i>			35,205	43,017	(7,812)		(7,812)
	DEDUCT: Capital Changes booked At Northern Trust Co; not recorded on books	<i>(STMT. 16, PG 3)</i>			(37,613)	(26,751)	(10,862)	-	(10,862)
	ADD: Management fees gross-up	<i>(STMT. 16, PG 3)</i>			15,210		15,210		15,210
	Other - difference between Northern Trust Stmt - Detail by Manager vs Consolidated	<i>(STMT. 16, PG 3)</i>			(32,280)		(32,280)		(32,280)
	Other	<i>(STMT. 16, PG 3)</i>				(88,230)	88,230		88,230
Adjusted Net Gain/(Loss) for Investments Held at Northern Trust Company					<u>84,013,432</u>	<u>88,294,340</u>	<u>(1,172,628)</u>	<u>(3,108,278)</u>	<u>(4,280,906)</u>
<u>Not held at Northern Trust Co:</u>									
	Sales of investments	263,955	<i>(STMT. 16, PG 4)</i>		5,239,762	9,879,397		(4,639,636)	(4,639,636)
	Litigation Settlement Payments		"	"	59,144	-		59,144	59,144
	Commissions Recaptured		"	"	15,367	-		15,367	15,367
	Other		"	"	1,793	-		1,793	1,793
TOTAL					<u>89,329,497</u>	<u>98,173,737</u>	<u>(1,172,628)</u>	<u>(7,671,611)</u>	<u>(8,844,239)</u>

*STMT. 16  
Pg 1*

Menil Foundation, Inc.  
 EIN: 74-6045327  
 FYE: 06/30/03

# 5 NET GAIN/(LOSS) FROM SALES OF ASSETS: Supplemental Schedules

NTC Page #	Description	No. of Shares or Face Value	Trade Date of Sale	Acquisition Date	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	TOTAL Gain/(Loss)
<b>Adjustment for Sales of Stock Gifts:</b>									
12	Schlumberger, Ltd Com Stk	733		12/30/02		(21,709)	30,675	(8,966)	21,709
27	3M Co Com	10				(1,154)		1,154	1,154
43	American Express Co Com	97				(5,035)		5,035	5,035
43	American Express Co Com	126				(5,010)		5,010	5,010
43	American Express Co Com	138				(5,134)	5,134		5,134
55	Argonaut Group Inc Com	60				(978)	978		978
59	Biogen Inc Com	94				(1,522)		1,522	1,522
63	Bristol Myers Squibb Co Com	100				(5,175)	5,175		5,175
78	Choicepoint Inc Com	27				(1,016)	1,016		1,016
81	Cintas Corp Com	47				(2,501)		2,501	2,501
85	Coca Cola Co Com	22,775				(1,002,897)	1,002,897		1,002,897
85	Coca Cola Co Com	452				(26,160)		26,160	26,160
85	Coca Cola Co Com	224				(10,054)		10,054	10,054
94	Disney Walt Co Com	39				(976)		976	976
100	Eli Lilly & Co Com	160				(10,072)	10,072		10,072
114	General Electric Co Com	105				(5,033)		5,033	5,033
139	Johnson & Johnson Com	90				(5,082)	5,082		5,082
189	Pfizer Inc Com	219				(10,026)		10,026	10,026
200	Procter & Gamble Co Com	60				(5,267)	5,267		5,267
216	Sky Financial Group Inc Com	532				(10,007)	10,007		10,007
250-251	Wyeth Com	800				(46,932)	46,932		46,932
250-251	Wyeth Com	1,300				(48,204)	48,204		48,204
Total Adjustment for Sales of Stock Gifts						(1,229,944)	1,171,440	58,505	1,229,944

Reconciling Items - Northern Trust to Books:

Sales recorded at Northern Trust in FY03:

recorded on books in FY04

47	Amem Intl Group (Seneca E1)	4,770			263,456	287,630	(24,174)		(24,174)
47	Amem Intl Group (Seneca E2)	2,030			112,121	126,033	(13,912)		(13,912)
Wasatch E2:									
5	O2 Micro Intl Ltd	300	06/30/03	11/13/02	4,919	3,252	1,667		1,667
32	Accredo Hlth Inc	150	06/30/03	11/13/02	3,287	5,279	(1,992)		(1,992)
79	Christopher & Banks Corp	100	06/30/03	11/13/02	3,696	2,356	1,340		1,340

STMT. 16  
 PG 2

# 5 NET GAIN/(LOSS) FROM SALES OF ASSETS: Supplemental Schedules

NTC Page #	Description	No. of Shares or Face Value	Trade Date of Sale	Acquisition Date	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	TOTAL Gain/(Loss)
80	Christopher & Banks Corp	300	06/30/03	11/13/02	11,144	7,068	4,076		4,076
88	Copart Inc	1,200	06/30/03	11/13/02	11,827	12,740	(913)		(913)
88	Copart Inc	125	06/30/03	11/13/02	1,239	1,327	(88)		(88)
124	Ilex Oncology Inc	200	06/30/03	11/13/02	3,957	1,392	2,566		2,566
124	Ilex Oncology Inc	475	06/30/03	11/13/02	9,241	3,305	5,935		5,935
130	Integrated Circuit Systems Inc	150	06/30/03	11/13/02	4,665	3,270	1,396		1,396
149	Magma Design Automation Inc	75	06/30/03	11/27/02	1,307	860	446		446
149	Magma Design Automation Inc	75	06/30/03	11/29/02	1,307	873	434		434
149	Magma Design Automation Inc	100	06/30/03	11/29/02	1,742	1,189	554		554
149	Magma Design Automation Inc	50	06/30/03	12/02/02	871	600	271		271
150	Magma Design Automation Inc	375	06/30/03	12/03/02	6,535	4,491	2,044		2,044
	Total Sales booked FY04	<u>10,475</u>			<u>441,315</u>	<u>461,664</u>	<u>(20,349)</u>	<u>-</u>	<u>(20,349)</u>
<u>Sales recorded on books in FY03:</u>									
<u>by Northern Trust Co in FY02:</u>									
	Viacom (Seneca E2)	<u>870</u>	4/18/02	07/01/02	<u>35,205</u>	<u>43,017</u>	<u>(7,812)</u>		<u>(7,812)</u>
<u>Capital Changes at Northern Trust Co:</u>									
<u>not recorded on books</u>									
282	Weatherford Intl Inc	350	10/16/02	11/08/01	16,051	12,484	3,567		3,567
282	Weatherford Intl Inc	400	10/16/02	11/08/01	18,344	14,267	4,077		4,077
283	Proctor & Gamble Co Com	-	1/17/03		2,922	-	2,922		2,922
283	Proctor & Gamble Co Com	-	1/17/03		296	-	296		296
	Total Capital Changes	<u>750</u>			<u>37,613</u>	<u>26,751</u>	<u>10,862</u>	<u>-</u>	<u>10,862</u>
<u>Management fees gross-up</u>					<u>15,210</u>		<u>15,210</u>		<u>15,210</u>
<u>Other</u> Difference: Northern Trust Stmt Detail by Manager vs Consolidated					<u>(32,280)</u>		<u>(32,280)</u>		<u>(32,280)</u>
Miscellaneous						<u>(114,981)</u>	<u>114,981</u>		<u>114,981</u>
<u>Sales of Investments Not Held at Northern Trust</u>									
	Venture		June		5,193			5,193	5,193
	Scudder Int'l Equity QP Trust								
	Scudder Int'l Equity QP Trust (	560.180	07/31/02	03/31/00	11,629	20,952		(9,322)	(9,322)
<u>Investments vs Sales</u>									

STMT. 16  
Pg 3

# 5 NET GAIN/(LOSS) FROM SALES OF ASSETS: Supplemental Schedules

NTC Page #	Description	No. of Shares or Face Value	Trade Date of Sale	Acquisition Date	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	TOTAL Gain/(Loss)
	Scudder Int'l Equity QP Trust (	544.171	10/31/02	03/31/00	10,611	20,353		(9,742)	(9,742)
	Scudder Int'l Equity QP Trust (	155.407	11/06/02	03/31/00	3,082	5,817		(2,735)	(2,735)
	Scudder Int'l Equity QP Trust (	34.080	11/06/02	03/31/00	676	1,276		(600)	(600)
	Scudder Int'l Equity QP Trust (	262,661.121	11/06/02	03/31/00	5,208,570	9,831,001		(4,622,431)	(4,622,431)
	Total Scudder Int'l Equity QP	263,954.959			5,234,568	9,879,397	-	(4,644,829)	(4,644,829)
	Total, Not Held at Northern Tru	263,955			5,239,762	9,879,397	-	(4,639,636)	(4,639,636)

**Litigation settlement payments:**

Prime Motor Inns	09/03/02	64
Frost National Bank	11/18/02	317
Frost National Bank	11/20/02	3,544
Molten Metal Technologies	07/05/02	1,240
The Garden City Group Inc	09/03/02	4,351
Sunbeam	09/13/03	22,708
Securities Dynamics Tech	11/01/02	23
Sunbeam	11/11/02	3,767
Sunbeam	12/06/02	17,750
Proctor & Gamble Co	1/31/03	3,218
Orthologic	2/18/03	17
Sunbeam	2/27/03	1,476
Citizens Utilities		340
Boron Lepore		326
Total Litigation Settlement Payments		59,144

**Commissions Recaptured**

Lynch, Jones, Ryan	15,367
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**Other**

Investor's Bank & Trust	11/1/02	1,791
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STAN, 16  
Pg 4



Menil Foundation, Inc.  
 EIN. 74-6045327  
 FYE: 06/30/03

Adjustment of Basis for Gift Stock Sold

Northern Trust Stmt Page #	Description	Date Acquired	Split Date NTC Acqd	Date Sold	No of Shares	Net Proceeds	Book Cost	Book Basis per No Trust	Book Realized Gain/(Loss)	NTC ST or LT	Tax Cost	Short-Term Tax Realized Gain/(Loss)	Long-Term Tax Realized Gain/(Loss)	Donor	
12	Schlumberger, Ltd	12/30/02	9/4/1992	01/10/03	733	30,675.13	30,723.70	21,708.72	(48.57)	LT	-	30,675.13		M/M Peter H Brown	
27	3M CO (Minn Mng & Mfg	12/11/00	04/09/02	12/04/02	10	1,280.26	1,154.00	1,154.00	126.26	LT	-		1,280.26	M/M Ira Jackson	
43	American Express Co	01/05/01		12/04/02	97	3,633.51	5,034.93	5,034.91	(1,401.42)	LT	-		3,633.51	William F. Stern	
43	American Express Co	08/13/01		12/04/02	126	4,719.82	5,021.10	5,009.76	(301.28)	LT	-		4,719.82	Anne Farish	
43	American Express Co	01/15/02		12/04/02	138	5,169.32	5,134.29	5,134.29	35.03	ST	-	5,169.32		William F. Stern	
55	Argonaut Group Inc	01/09/03		01/10/03	60	1,023.57	976.80	978.27	46.77	ST	-	1,023.57		Nancy Powell Moore	
59	Biogen Inc.	06/28/01		12/04/02	94	3,977.02	5,003.15	1,521.63	(1,028.13)	LT	-		3,977.02	Jeffrey & Toni Beauchamp	
63	Bristol Myers Squibb Co.	12/31/01	12/28/2001	12/04/02	100	2,622.92	5,180.00	5,174.50	(2,557.08)	ST	-		2,622.92	Harry C Pinson	
78	Choicepoint Inc.	12/10/02		12/04/02	27	1,057.29	1,057.29	1,015.88	-	ST	-	1,057.29		M/M JS Marks	
81	Cintas Corp	12/29/00		12/04/02	47	2,363.56	2,499.81	2,501.28	(136.25)	LT	-		2,363.56	Anne Farish	
85	Coca Cola Co	12/21/00		12/04/02	452	20,538.26	26,161.76	26,159.50	(5,623.50)	LT	-		20,538.26	Louisa Stude Sarofim Trust	
85	Coca Cola Co	11/26/02		12/04/02	224	10,178.25	10,104.64	10,054.24	73.61	LT	-	10,178.25		Louisa Stude Sarofim Trust	
85	Coca Cola Co	12/19/02		12/19/02	22,775	1,000,471.05	1,002,897.13	1,002,897.13	(2,426.08)	ST	-	1,000,471.05		Louisa Stude Sarofim Trust	
94	Disney Walt Co.	08/30/01		12/04/02	39	687.16	990.99	976.37	(303.83)	LT	-		687.16	M/M Robert Allen	
100	Eli Lilly & Co	12/26/02		01/02/03	160	10,543.68	10,308.80	10,072.00	234.88	ST	-	10,543.68		Charles Wright	
114	General Electric Co	01/05/01		12/04/02	105	2,827.57	5,033.70	5,033.44	(2,206.13)	LT	-		2,827.57	M/M Jeffrey Beauchamp	
139	Johnson & Johnson	01/07/03		01/08/03	90	5,009.25	5,153.40	5,082.30	(144.15)	ST	-	5,009.25		William Stern	
189	Pfizer Inc	12/28/00		12/04/02	219	6,740.62	10,025.82	10,026.00	(3,285.20)	LT	-		6,740.62	Eliza Lovett Randall	
200	Procter & Gamble Co	12/23/02		01/02/03	60	5,234.84	5,260.80	5,267.10	(25.96)	ST	-	5,234.84		Harry C Pinson	
216	Sky Financial Group Inc.	12/10/02		12/16/02	532	10,182.17	10,017.56	10,006.92	164.61	ST	-	10,182.17		Sara Paschali Dodd	
250-251	Wyeth COM (American I	12/14/01	12/12/2001	12/04/02	800	30,143.09	46,932.00	46,932.00	(16,788.91)	ST	-		30,143.09	The Sarofim Group Inc.	
250-251	Wyeth COM	11/25/02	11/25/2002	12/04/02	1,300	48,982.53	48,204.00	48,204.00	778.53	ST	-	48,982.53		The Sarofim Group Inc.	
Total - Gift Stocks Sold					28,188	1,208,060.87	1,242,875.67 (34,814.80)	1,229,944.24	(34,814.80)	-	-	1,128,527.08	79,533.79 1,208,060.87		

PG 5  
 Stmt. 16

# Menil Foundation

01 Jul 02 - 30 Jun 03

Account number MENIL

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
					Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Bermuda</b>										
13 Jun 03	ACCENTURE LTD BERMUDA CLS A	-830.00	13,604.97	-15,595.70	-1,990.73	0.00	0.00	-1,990.73	0.00	
18 Jun 03	COM CUSIP: G1150G111									
	15 Nov 02	-830.00	13,604.97	-15,595.70	-1,990.73	0.00	0.00	-1,990.73	0.00	
17 Jun 03	ACCENTURE LTD BERMUDA CLS A	-6,110.00	106,226.53	-113,344.57	-7,118.04	0.00	0.00	-7,118.04	0.00	
20 Jun 03	COM CUSIP: G1150G111									
	18 Nov 02	-1,060.00	18,428.83	-20,190.14	-1,761.31	0.00	0.00	-1,761.31	0.00	
	19 Nov 02	-3,050.00	53,026.33	-58,354.43	-5,328.10	0.00	0.00	-5,328.10	0.00	
	13 Jan 03	-2,000.00	34,771.37	-34,800.00	-28.63	0.00	0.00	-28.63	0.00	
16 Jun 03	ACCENTURE LTD BERMUDA CLS A	-1,240.00	21,132.07	-23,299.60	-2,167.53	0.00	0.00	-2,167.53	0.00	
19 Jun 03	COM CUSIP: G1150G111									
	15 Nov 02	-1,240.00	21,132.07	-23,299.60	-2,167.53	0.00	0.00	-2,167.53	0.00	
11 Jun 03	ACCENTURE LTD BERMUDA CLS A	-3,510.00	60,160.68	-63,574.53	-3,413.85	0.00	0.00	-3,413.85	0.00	
16 Jun 03	COM CUSIP: G1150G111									
	13 Nov 02	-1,620.00	27,766.47	-28,834.06	-1,067.59	0.00	0.00	-1,067.59	0.00	
	14 Nov 02	-1,890.00	32,394.21	-34,740.47	-2,346.26	0.00	0.00	-2,346.26	0.00	
11 Jun 03	ACCENTURE LTD BERMUDA CLS A	-1,480.00	25,366.89	-27,012.32	-1,645.43	0.00	0.00	-1,645.43	0.00	
16 Jun 03	COM CUSIP: G1150G111									
	13 Nov 02	-540.00	9,255.49	-9,611.35	-355.86	0.00	0.00	-355.86	0.00	
	14 Nov 02	-640.00	10,969.46	-11,763.97	-794.51	0.00	0.00	-794.51	0.00	
	15 Nov 02	-300.00	5,141.94	-5,637.00	-495.06	0.00	0.00	-495.06	0.00	
12 Jun 03	ACCENTURE LTD BERMUDA CLS A	-1,790.00	30,080.78	-33,639.44	-3,558.66	0.00	0.00	-3,558.66	0.00	
17 Jun 03	COM CUSIP: G1150G111									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Bermuda</i>									
	14 Nov 02	-10.00	168.05	-183.81	-15.76	0.00	0.00	-15.76	0.00
	15 Nov 02	-1,780.00	29,912.73	-33,455.63	-3,542.90	0.00	0.00	-3,542.90	0.00
13 Jun 03	ACCENTURE LTD BERMUDA CLS A	-1,970.00	32,291.31	-37,172.90	-4,881.59	0.00	0.00	-4,881.59	0.00
18 Jun 03	COM CUSIP: G1150G111								
	15 Nov 02	-1,390.00	22,784.22	-26,125.47	-3,341.25	0.00	0.00	-3,341.25	0.00
	18 Nov 02	-580.00	9,507.09	-11,047.43	-1,540.34	0.00	0.00	-1,540.34	0.00
12 Jun 03	ACCENTURE LTD BERMUDA CLS A	-760.00	12,771.73	-14,280.40	-1,508.67	0.00	0.00	-1,508.67	0.00
17 Jun 03	COM CUSIP: G1150G111								
	15 Nov 02	-760.00	12,771.73	-14,280.40	-1,508.67	0.00	0.00	-1,508.67	0.00
17 Jun 03	ACCENTURE LTD BERMUDA CLS A	-2,590.00	45,028.92	-47,693.10	-2,664.18	0.00	0.00	-2,664.18	0.00
20 Jun 03	COM CUSIP: G1150G111								
	15 Nov 02	-1,890.00	32,858.94	-35,513.10	-2,654.16	0.00	0.00	-2,654.16	0.00
	13 Jan 03	-700.00	12,169.98	-12,180.00	-10.02	0.00	0.00	-10.02	0.00
16 Jun 03	ACCENTURE LTD BERMUDA CLS A	-2,940.00	50,103.47	-55,999.06	-5,895.59	0.00	0.00	-5,895.59	0.00
19 Jun 03	COM CUSIP: G1150G111								
	18 Nov 02	-2,940.00	50,103.47	-55,999.06	-5,895.59	0.00	0.00	-5,895.59	0.00
01 Nov 02	MARVELL TECH GROUP MARVELL	-1,900.00	31,242.27	-34,121.45	-2,879.18	0.00	0.00	-2,879.18	0.00
06 Nov 02	TECH GROUP INC CUSIP: G5876H105								
	26 Jun 02	-450.00	7,399.48	-9,510.88	-2,111.50	0.00	0.00	-2,111.50	0.00
	06 Aug 02	-200.00	3,288.66	-3,259.22	29.44	0.00	0.00	29.44	0.00
	21 Aug 02	-350.00	5,755.15	-6,693.33	-938.18	0.00	0.00	-938.18	0.00
	23 Oct 02	-400.00	6,577.32	-6,215.12	362.20	0.00	0.00	362.20	0.00
	28 Oct 02	-500.00	8,221.66	-8,442.80	-221.14	0.00	0.00	-221.14	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Bermuda</b>									
01 Nov 02	MARVELL TECH GROUP MARVELL	-1,750.00	28,775.78	-31,443.50	-2,667.72	0.00	0.00	-2,667.72	0.00
06 Nov 02	TECH GROUP INC CUSIP: G5876H105								
	26 Jun 02	-400.00	6,577.32	-8,454.20	-1,876.88	0.00	0.00	-1,876.88	0.00
	06 Aug 02	-200.00	3,288.66	-3,259.22	29.44	0.00	0.00	29.44	0.00
	21 Aug 02	-350.00	5,755.16	-6,693.33	-938.17	0.00	0.00	-938.17	0.00
	23 Oct 02	-350.00	5,755.16	-5,438.23	316.93	0.00	0.00	316.93	0.00
	28 Oct 02	-450.00	7,399.48	-7,598.52	-199.04	0.00	0.00	-199.04	0.00
01 Nov 02	NABORS INDUSTRIES COM USD0.10	-650.00	23,213.66	-23,087.33	126.33	0.00	0.00	126.33	0.00
06 Nov 02	CUSIP: G6359F103								
	24 Jun 02	-400.00	14,285.33	-15,180.00	-894.67	0.00	0.00	-894.67	0.00
	30 Jul 02	-250.00	8,928.33	-7,907.33	1,021.00	0.00	0.00	1,021.00	0.00
01 Nov 02	NABORS INDUSTRIES COM USD0.10	-700.00	24,999.32	-24,984.83	14.49	0.00	0.00	14.49	0.00
06 Nov 02	CUSIP: G6359F103								
	24 Jun 02	-450.00	16,070.99	-17,077.50	-1,006.51	0.00	0.00	-1,006.51	0.00
	30 Jul 02	-250.00	8,928.33	-7,907.33	1,021.00	0.00	0.00	1,021.00	0.00
01 Nov 02	WEATHERFORD INTL LTD CUSIP: G95089101	-650.00	26,149.95	-28,460.72	-2,310.77	0.00	0.00	-2,310.77	0.00
06 Nov 02									
	26 Jun 02	-350.00	14,080.74	-16,051.00	-1,970.26	0.00	0.00	-1,970.26	0.00
	30 Jul 02	-150.00	6,034.60	-6,225.23	-190.63	0.00	0.00	-190.63	0.00
	30 Aug 02	-150.00	6,034.61	-6,184.49	-149.88	0.00	0.00	-149.88	0.00
01 Nov 02	WEATHERFORD INTL LTD CUSIP: G95089101	-700.00	28,161.48	-30,753.72	-2,592.24	0.00	0.00	-2,592.24	0.00
06 Nov 02									
	26 Jun 02	-400.00	16,092.27	-18,344.00	-2,251.73	0.00	0.00	-2,251.73	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Bermuda</i>									
	30 Jul 02	-150.00	6,034.60	-6,225.23	-190.63	0.00	0.00	-190.63	0.00
	30 Aug 02	-150.00	6,034.61	-6,184.49	-149.88	0.00	0.00	-149.88	0.00
01 Nov 02	WILLIS GROUP HOLDINGS COM	-1,250.00	37,536.36	-36,713.51	822.85	0.00	0.00	822.85	0.00
06 Nov 02	CUSIP: G96655108								
	15 May 02	-600.00	18,017.45	-16,950.00	1,067.45	0.00	0.00	1,067.45	0.00
	16 May 02	-200.00	6,005.82	-5,805.00	200.82	0.00	0.00	200.82	0.00
	24 May 02	-400.00	12,011.64	-12,374.60	-362.96	0.00	0.00	-362.96	0.00
	28 May 02	-50.00	1,501.45	-1,583.91	-82.46	0.00	0.00	-82.46	0.00
01 Nov 02	WILLIS GROUP HOLDINGS COM	-1,350.00	40,539.27	-39,881.32	657.95	0.00	0.00	657.95	0.00
06 Nov 02	CUSIP: G96655108								
	15 May 02	-600.00	18,017.45	-16,950.00	1,067.45	0.00	0.00	1,067.45	0.00
	16 May 02	-200.00	6,005.82	-5,805.00	200.82	0.00	0.00	200.82	0.00
	24 May 02	-400.00	12,011.64	-12,374.60	-362.96	0.00	0.00	-362.96	0.00
	28 May 02	-150.00	4,504.36	-4,751.72	-247.36	0.00	0.00	-247.36	0.00
<b>Total Bermuda</b>			<b>637,385.44</b>	<b>-681,058.00</b>	<b>-43,672.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,672.56</b>	<b>0.00</b>
<i>Canada</i>									
31 Oct 02	RESEARCH IN MOTION LTD COM	-3,500.00	43,451.18	-238,489.36	0.00	-195,038.18	0.00	0.00	-195,038.18
05 Nov 02	COM CUSIP: 760975102								
	03 Oct 00	-400.00	4,965.85	-42,721.56	0.00	-37,755.71	0.00	0.00	-37,755.71
	03 Oct 00	-400.00	4,965.85	-41,654.36	0.00	-36,688.51	0.00	0.00	-36,688.51
	04 Oct 00	-600.00	7,448.77	-61,392.78	0.00	-53,944.01	0.00	0.00	-53,944.01
	29 Dec 00	-500.00	6,207.31	-40,302.10	0.00	-34,094.79	0.00	0.00	-34,094.79
	02 Jan 01	-200.00	2,482.92	-14,532.60	0.00	-12,049.68	0.00	0.00	-12,049.68
	12 Apr 01	-1,000.00	12,414.62	-27,145.20	0.00	-14,730.58	0.00	0.00	-14,730.58
	16 Apr 01	-400.00	4,965.86	-10,740.76	0.00	-5,774.90	0.00	0.00	-5,774.90

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Total Canada</b>			<b>43,451.18</b>	<b>-238,489.36</b>	<b>0.00</b>	<b>-195,038.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-195,038.18</b>
<b>Cayman Islands</b>									
20 Mar 03 25 Mar 03	O2 MICRO INTL O2 MICRO INTL LTD COM STK CUSIP: G6797E106	-500.00	5,162.34	-5,420.00	-257.66	0.00	0.00	-257.66	0.00
	13 Nov 02	-500.00	5,162.34	-5,420.00	-257.66	0.00	0.00	-257.66	0.00
30 Jun 03 03 Jul 03	O2 MICRO INTL O2 MICRO INTL LTD COM STK CUSIP: G6797E106	-300.00	4,919.31	-3,252.00	1,667.31	0.00	0.00	1,667.31	0.00
	13 Nov 02	-300.00	4,919.31	-3,252.00	1,667.31	0.00	0.00	1,667.31	0.00
20 Mar 03 25 Mar 03	O2 MICRO INTL O2 MICRO INTL LTD COM STK CUSIP: G6797E106	-125.00	1,309.34	-1,355.00	-45.66	0.00	0.00	-45.66	0.00
	13 Nov 02	-125.00	1,309.34	-1,355.00	-45.66	0.00	0.00	-45.66	0.00
20 Mar 03 25 Mar 03	O2 MICRO INTL O2 MICRO INTL LTD COM STK CUSIP: G6797E106	-25.00	261.24	-271.00	-9.76	0.00	0.00	-9.76	0.00
	13 Nov 02	-25.00	261.24	-271.00	-9.76	0.00	0.00	-9.76	0.00
20 Mar 03 25 Mar 03	O2 MICRO INTL O2 MICRO INTL LTD COM STK CUSIP: G6797E106	-175.00	1,790.09	-1,897.00	-106.91	0.00	0.00	-106.91	0.00
	13 Nov 02	-175.00	1,790.09	-1,897.00	-106.91	0.00	0.00	-106.91	0.00
<b>Total Cayman Islands</b>			<b>13,442.32</b>	<b>-12,195.00</b>	<b>1,247.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,247.32</b>	<b>0.00</b>
<b>Israel</b>									
21 Oct 02 24 Oct 02	#REORG/PRECISE SOFTWARE SOLUTIONS LTD CASH MERGER EFF 6/30/03 CUSIP: M41450103	-800.00	10,113.85	-9,948.61	165.24	0.00	0.00	165.24	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Israel</i>									
	16 Sep 02	-100.00	1,264.23	-1,260.62	3.61	0.00	0.00	3.61	0.00
	17 Sep 02	-200.00	2,528.46	-2,648.84	-120.38	0.00	0.00	-120.38	0.00
	18 Sep 02	-200.00	2,528.46	-2,562.24	-33.78	0.00	0.00	-33.78	0.00
	19 Sep 02	-100.00	1,264.23	-1,211.19	53.04	0.00	0.00	53.04	0.00
	20 Sep 02	-200.00	2,528.47	-2,265.72	262.75	0.00	0.00	262.75	0.00
21 Oct 02	#REORG/PRECISE SOFTWARE SOLUTIONS LTD CASH MERGER EFF 6/30/03 CUSIP: M41450103	-850.00	10,745.97	-10,515.04	230.93	0.00	0.00	230.93	0.00
24 Oct 02									
	16 Sep 02	-100.00	1,264.23	-1,260.62	3.61	0.00	0.00	3.61	0.00
	17 Sep 02	-200.00	2,528.46	-2,648.84	-120.38	0.00	0.00	-120.38	0.00
	18 Sep 02	-200.00	2,528.46	-2,562.24	-33.78	0.00	0.00	-33.78	0.00
	19 Sep 02	-100.00	1,264.23	-1,211.19	53.04	0.00	0.00	53.04	0.00
	20 Sep 02	-250.00	3,160.59	-2,832.15	328.44	0.00	0.00	328.44	0.00
01 Nov 02	ADR TEVA PHARMACEUTICAL INDS LTD ADR ISIN #US8816242098 CUSIP: 881624209	-500.00	39,072.62	-34,558.27	4,514.35	0.00	0.00	4,514.35	0.00
06 Nov 02									
	30 May 02	-350.00	27,350.83	-23,453.12	3,897.71	0.00	0.00	3,897.71	0.00
	29 Oct 02	-50.00	3,907.26	-3,545.15	362.11	0.00	0.00	362.11	0.00
	31 Oct 02	-100.00	7,814.53	-7,560.00	254.53	0.00	0.00	254.53	0.00
01 Nov 02	ADR TEVA PHARMACEUTICAL INDS LTD ADR ISIN #US8816242098 CUSIP: 881624209	-550.00	42,979.88	-37,908.71	5,071.17	0.00	0.00	5,071.17	0.00
06 Nov 02									
	30 May 02	-400.00	31,258.09	-26,803.56	4,454.53	0.00	0.00	4,454.53	0.00
	29 Oct 02	-50.00	3,907.26	-3,545.15	362.11	0.00	0.00	362.11	0.00
	31 Oct 02	-100.00	7,814.53	-7,560.00	254.53	0.00	0.00	254.53	0.00
03 Apr 03	TARO PHARMACEUTICAL IND ORD ILS1 CUSIP: M8737E108	-125.00	5,182.56	-4,515.00	667.56	0.00	0.00	667.56	0.00
08 Apr 03									

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Israel</b>									
	14 Nov 02	-125.00	5,182.56	-4,515.00	667.56	0.00	0.00	667.56	0.00
21 Mar 03 26 Mar 03	TARO PHARMACEUTICAL IND ORD ILS1 CUSIP: M8737E108	-100.00	3,648.79	-3,612.00	36.79	0.00	0.00	36.79	0.00
	14 Nov 02	-100.00	3,648.79	-3,612.00	36.79	0.00	0.00	36.79	0.00
25 Jun 03 30 Jun 03	TARO PHARMACEUTICAL IND ORD ILS1 CUSIP: M8737E108	-125.00	6,903.11	-4,515.00	2,388.11	0.00	0.00	2,388.11	0.00
	14 Nov 02	-125.00	6,903.11	-4,515.00	2,388.11	0.00	0.00	2,388.11	0.00
17 Mar 03 20 Mar 03	TARO PHARMACEUTICAL IND ORD ILS1 CUSIP: M8737E108	-100.00	3,624.02	-3,612.00	12.02	0.00	0.00	12.02	0.00
	14 Nov 02	-100.00	3,624.02	-3,612.00	12.02	0.00	0.00	12.02	0.00
16 Jun 03 19 Jun 03	TARO PHARMACEUTICAL IND ORD ILS1 CUSIP: M8737E108	-175.00	9,992.99	-6,321.00	3,671.99	0.00	0.00	3,671.99	0.00
	14 Nov 02	-175.00	9,992.99	-6,321.00	3,671.99	0.00	0.00	3,671.99	0.00
09 Apr 03 14 Apr 03	TARO PHARMACEUTICAL IND ORD ILS1 CUSIP: M8737E108	-350.00	14,654.20	-12,642.00	2,012.20	0.00	0.00	2,012.20	0.00
	14 Nov 02	-350.00	14,654.20	-12,642.00	2,012.20	0.00	0.00	2,012.20	0.00
20 Mar 03 25 Mar 03	TARO PHARMACEUTICAL IND ORD ILS1 CUSIP: M8737E108	-100.00	3,616.22	-3,612.00	4.22	0.00	0.00	4.22	0.00
	14 Nov 02	-100.00	3,616.22	-3,612.00	4.22	0.00	0.00	4.22	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Israel</b>									
19 Mar 03 24 Mar 03	TARO PHARMACEUTICAL IND ORD ILS1 CUSIP: M8737E108	-150.00	5,427.67	-5,418.00	9.67	0.00	0.00	9.67	0.00
	14 Nov 02	-150.00	5,427.67	-5,418.00	9.67	0.00	0.00	9.67	0.00
18 Mar 03 21 Mar 03	TARO PHARMACEUTICAL IND ORD ILS1 CUSIP: M8737E108	-75.00	2,725.41	-2,709.00	16.41	0.00	0.00	16.41	0.00
	14 Nov 02	-75.00	2,725.41	-2,709.00	16.41	0.00	0.00	16.41	0.00
17 Jun 03 20 Jun 03	TARO PHARMACEUTICAL IND ORD ILS1 CUSIP: M8737E108	-75.00	4,326.87	-2,709.00	1,617.87	0.00	0.00	1,617.87	0.00
	14 Nov 02	-75.00	4,326.87	-2,709.00	1,617.87	0.00	0.00	1,617.87	0.00
13 Jun 03 18 Jun 03	TARO PHARMACEUTICAL IND ORD ILS1 CUSIP: M8737E108	-100.00	5,696.28	-3,612.00	2,084.28	0.00	0.00	2,084.28	0.00
	14 Nov 02	-100.00	5,696.28	-3,612.00	2,084.28	0.00	0.00	2,084.28	0.00
14 Mar 03 19 Mar 03	TARO PHARMACEUTICAL IND ORD ILS1 CUSIP: M8737E108	-75.00	2,546.92	-2,709.00	-162.08	0.00	0.00	-162.08	0.00
	14 Nov 02	-75.00	2,546.92	-2,709.00	-162.08	0.00	0.00	-162.08	0.00
14 Mar 03 19 Mar 03	TARO PHARMACEUTICAL IND ORD ILS1 CUSIP: M8737E108	-500.00	17,487.27	-18,060.00	-572.73	0.00	0.00	-572.73	0.00
	14 Nov 02	-500.00	17,487.27	-18,060.00	-572.73	0.00	0.00	-572.73	0.00
02 Apr 03 07 Apr 03	TARO PHARMACEUTICAL IND ORD ILS1 CUSIP: M8737E108	-150.00	6,184.41	-5,418.00	766.41	0.00	0.00	766.41	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Israel</i>									
	14 Nov 02	-150.00	6,184.41	-5,418.00	766.41	0.00	0.00	766.41	0.00
21 Mar 03	TARO PHARMACEUTICAL IND ORD	-100.00	3,759.32	-3,612.00	147.32	0.00	0.00	147.32	0.00
26 Mar 03	ILS1 CUSIP: M8737E108								
	14 Nov 02	-100.00	3,759.32	-3,612.00	147.32	0.00	0.00	147.32	0.00
<b>Total Israel</b>			<b>198,688.36</b>	<b>-176,006.63</b>	<b>22,681.73</b>	<b>0.00</b>	<b>0.00</b>	<b>22,681.73</b>	<b>0.00</b>
<i>Netherlands</i>									
16 Sep 02	ADR ASML HLDG ASML HLDG NV	-850.00	6,174.13	-16,229.39	-10,055.26	0.00	0.00	-10,055.26	0.00
19 Sep 02	EUR0.02(NY REG) CUSIP: N07059111								
	07 Feb 02	-850.00	6,174.13	-16,229.39	-10,055.26	0.00	0.00	-10,055.26	0.00
25 Jul 02	ADR ASML HLDG ASML HLDG NV	-900.00	10,598.16	-17,184.06	-6,585.90	0.00	0.00	-6,585.90	0.00
30 Jul 02	EUR0.02(NY REG) CUSIP: N07059111								
	07 Feb 02	-900.00	10,598.16	-17,184.06	-6,585.90	0.00	0.00	-6,585.90	0.00
25 Jul 02	ADR ASML HLDG ASML HLDG NV	-800.00	9,420.59	-15,274.72	-5,854.13	0.00	0.00	-5,854.13	0.00
30 Jul 02	EUR0.02(NY REG) CUSIP: N07059111								
	07 Feb 02	-800.00	9,420.59	-15,274.72	-5,854.13	0.00	0.00	-5,854.13	0.00
16 Sep 02	ADR ASML HLDG ASML HLDG NV	-800.00	5,810.94	-15,274.72	-9,463.78	0.00	0.00	-9,463.78	0.00
19 Sep 02	EUR0.02(NY REG) CUSIP: N07059111								
	07 Feb 02	-800.00	5,810.94	-15,274.72	-9,463.78	0.00	0.00	-9,463.78	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Netherlands</b>										
23 May 03 29 May 03	QIAGEN N V COM CUSIP: N72482107	-725.00	6,415.94	-4,869.68	1,546.26	0.00	0.00	1,546.26	0.00	
	21 Nov 02	-725.00	6,415.94	-4,869.68	1,546.26	0.00	0.00	1,546.26	0.00	
02 May 03 07 May 03	QIAGEN N V COM CUSIP: N72482107	-725.00	5,219.31	-4,554.67	664.64	0.00	0.00	664.64	0.00	
	19 Nov 02	-675.00	4,859.36	-4,231.57	627.79	0.00	0.00	627.79	0.00	
	20 Nov 02	-50.00	359.95	-323.10	36.85	0.00	0.00	36.85	0.00	
27 May 03 30 May 03	QIAGEN N V COM CUSIP: N72482107	-200.00	1,753.57	-1,343.36	410.21	0.00	0.00	410.21	0.00	
	21 Nov 02	-200.00	1,753.57	-1,343.36	410.21	0.00	0.00	410.21	0.00	
28 May 03 02 Jun 03	QIAGEN N V COM CUSIP: N72482107	-200.00	1,762.05	-1,343.36	418.69	0.00	0.00	418.69	0.00	
	21 Nov 02	-200.00	1,762.05	-1,343.36	418.69	0.00	0.00	418.69	0.00	
17 Jun 03 20 Jun 03	QIAGEN N V COM CUSIP: N72482107	-300.00	2,956.54	-2,015.04	941.50	0.00	0.00	941.50	0.00	
	21 Nov 02	-300.00	2,956.54	-2,015.04	941.50	0.00	0.00	941.50	0.00	
30 Apr 03 05 May 03	QIAGEN N V COM CUSIP: N72482107	-100.00	685.85	-626.90	58.95	0.00	0.00	58.95	0.00	
	19 Nov 02	-100.00	685.85	-626.90	58.95	0.00	0.00	58.95	0.00	
11 Apr 03 16 Apr 03	QIAGEN N V COM CUSIP: N72482107	-1,625.00	9,237.69	-10,522.27	-1,284.58	0.00	0.00	-1,284.58	0.00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Netherlands</b>									
	13 Nov 02	-125.00	710.59	-807.72	-97.13	0.00	0.00	-97.13	0.00
	14 Nov 02	-275.00	1,583.30	-1,849.02	-285.72	0.00	0.00	-285.72	0.00
	14 Nov 02	-425.00	2,416.01	-2,747.63	-331.62	0.00	0.00	-331.62	0.00
	18 Nov 02	-625.00	3,552.96	-4,020.82	-467.86	0.00	0.00	-467.86	0.00
	19 Nov 02	-175.00	994.83	-1,097.08	-102.25	0.00	0.00	-102.25	0.00
15 Apr 03 21 Apr 03	QIAGEN N V COM CUSIP: N72482107	-575.00	3,283.09	-3,604.68	-321.59	0.00	0.00	-321.59	0.00
	19 Nov 02	-575.00	3,283.09	-3,604.68	-321.59	0.00	0.00	-321.59	0.00
10 Apr 03 15 Apr 03	QIAGEN N V COM CUSIP: N72482107	-75.00	437.42	-484.64	-47.22	0.00	0.00	-47.22	0.00
	13 Nov 02	-75.00	437.42	-484.64	-47.22	0.00	0.00	-47.22	0.00
05 May 03 08 May 03	QIAGEN N V COM CUSIP: N72482107	-100.00	779.19	-652.56	126.63	0.00	0.00	126.63	0.00
	20 Nov 02	-75.00	584.39	-484.64	99.75	0.00	0.00	99.75	0.00
	21 Nov 02	-25.00	194.80	-167.92	26.88	0.00	0.00	26.88	0.00
18 Jun 03 23 Jun 03	QIAGEN N V COM CUSIP: N72482107	-75.00	726.95	-503.76	223.19	0.00	0.00	223.19	0.00
	21 Nov 02	-75.00	726.95	-503.76	223.19	0.00	0.00	223.19	0.00
05 May 03 08 May 03	QIAGEN N V COM CUSIP: N72482107	-200.00	1,561.02	-1,343.36	217.66	0.00	0.00	217.66	0.00
	21 Nov 02	-200.00	1,561.02	-1,343.36	217.66	0.00	0.00	217.66	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Total Netherlands</b>			<b>66,822.44</b>	<b>-95,827.17</b>	<b>-29,004.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,004.73</b>	<b>0.00</b>
<b>Netherlands Antilles</b>									
10 Jan 03	SCHLUMBERGER LTD COM STK	-733.00	30,675.13	-21,708.72	0.00	8,966.41	0.00	0.00	8,966.41
15 Jan 03	CUSIP: 806857108								
	<del>04 Sep 92</del> 12/30/02	-733.00	30,675.13	-21,708.72	0.00	8,966.41	0.00	0.00	8,966.41
<b>Total Netherlands Antilles</b>			<b>30,675.13</b>	<b>-21,708.72</b>	<b>0.00</b>	<b>8,966.41</b>	<b>0.00</b>	<b>0.00</b>	<b>8,966.41</b>
<b>Puerto Rico</b>									
12 May 03	DORAL FINL CORP COM CUSIP:	-350.00	13,262.17	-9,369.50	3,892.67	0.00	0.00	3,892.87	0.00
15 May 03	25811P100								
	13 Nov 02	-350.00	13,262.17	-9,369.50	3,892.67	0.00	0.00	3,892.67	0.00
<b>Total Puerto Rico</b>			<b>13,262.17</b>	<b>-9,369.50</b>	<b>3,892.67</b>	<b>0.00</b>	<b>0.00</b>	<b>3,892.67</b>	<b>0.00</b>
<b>Taiwan</b>									
07 Oct 02	ADR TAIWAN SEMICONDUCTOR	-18,510.00	99,543.76	-268,179.25	-168,635.49	0.00	0.00	-168,635.49	0.00
10 Oct 02	MFG CO LTD SPONSORED ADR								
	CUSIP: 874039100								
	20 Dec 01	-4,602.00	24,748.81	-68,488.34	-43,739.53	0.00	0.00	-43,739.53	0.00
	21 Dec 01	-9,844.00	52,939.43	-140,216.98	-87,277.55	0.00	0.00	-87,277.55	0.00
	31 Jan 02	-4,064.00	21,855.52	-59,473.93	-37,618.41	0.00	0.00	-37,618.41	0.00
08 Oct 02	ADR TAIWAN SEMICONDUCTOR	-613.00	3,296.92	-8,994.90	-5,697.98	0.00	0.00	-5,697.98	0.00
11 Oct 02	MFG CO LTD SPONSORED ADR								
	CUSIP: 874039100								
	31 Jan 02	-294.00	1,581.23	-4,320.94	-2,739.71	0.00	0.00	-2,739.71	0.00
	27 Feb 02	-319.00	1,715.69	-4,673.96	-2,958.27	0.00	0.00	-2,958.27	0.00

Gift

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Taiwan</b>									
02 Jul 02	ADR TAIWAN SEMICONDUCTOR	-9,500.00	104,667.83	-161,850.55	-57,182.72	0.00	0.00	-57,182.72	0.00
08 Jul 02	MFG CO LTD SPONSORED ADR CUSIP: 874039100								
	20 Dec 01	-9,500.00	104,667.83	-161,850.55	-57,182.72	0.00	0.00	-57,182.72	0.00
08 Oct 02	ADR TAIWAN SEMICONDUCTOR	-5,848.00	31,452.51	-86,133.07	-54,680.56	0.00	0.00	-54,680.56	0.00
11 Oct 02	MFG CO LTD SPONSORED ADR CUSIP: 874039100								
	31 Jan 02	-3,101.00	16,678.22	-45,381.07	-28,702.85	0.00	0.00	-28,702.85	0.00
	01 Feb 02	-2,747.00	14,774.29	-40,752.00	-25,977.71	0.00	0.00	-25,977.71	0.00
07 Oct 02	ADR TAIWAN SEMICONDUCTOR	-1,930.00	10,379.22	-28,097.56	-17,718.34	0.00	0.00	-17,718.34	0.00
10 Oct 02	MFG CO LTD SPONSORED ADR CUSIP: 874039100								
	20 Dec 01	-537.00	2,887.90	-8,007.34	-5,119.44	0.00	0.00	-5,119.44	0.00
	21 Dec 01	-969.00	5,211.12	-13,858.66	-8,647.54	0.00	0.00	-8,647.54	0.00
	31 Jan 02	-424.00	2,280.20	-6,231.56	-3,951.36	0.00	0.00	-3,951.36	0.00
02 Jul 02	ADR TAIWAN SEMICONDUCTOR	-900.00	9,915.90	-15,333.21	-5,417.31	0.00	0.00	-5,417.31	0.00
08 Jul 02	MFG CO LTD SPONSORED ADR CUSIP: 874039100								
	20 Dec 01	-900.00	9,915.90	-15,333.21	-5,417.31	0.00	0.00	-5,417.31	0.00
<b>Total Taiwan</b>			<b>259,256.14</b>	<b>-568,588.54</b>	<b>-309,332.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-309,332.40</b>	<b>0.00</b>
<b>United States</b>									
05 Aug 02	###REORG/CIRCUIT CY STORES	-300.00	4,561.45	-8,826.54	-4,265.09	0.00	0.00	-4,265.09	0.00
08 Aug 02	CARMAX GRP MANDEX TO CARMAX INC #2109640 EFF 10/1/02 CUSIP: 172737306								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	09 Apr 02	-300.00	4,561.45	-8,826.54	-4,265.09	0.00	0.00	-4,265.09	0.00
02 Aug 02	###REORG/CIRCUIT CY STORES	-650.00	9,871.84	-18,877.56	-9,005.72	0.00	0.00	-9,005.72	0.00
07 Aug 02	CARMAX GRP MANDEXC TO CARMAX INC #2109640 EFF 10/1/02 CUSIP: 172737306								
	08 Apr 02	-350.00	5,315.61	-10,051.02	-4,735.41	0.00	0.00	-4,735.41	0.00
	09 Apr 02	-300.00	4,556.23	-8,826.54	-4,270.31	0.00	0.00	-4,270.31	0.00
05 Aug 02	###REORG/CIRCUIT CY STORES	-300.00	4,561.45	-8,826.54	-4,265.09	0.00	0.00	-4,265.09	0.00
08 Aug 02	CARMAX GRP MANDEXC TO CARMAX INC #2109640 EFF 10/1/02 CUSIP: 172737306								
	09 Apr 02	-300.00	4,561.45	-8,826.54	-4,265.09	0.00	0.00	-4,265.09	0.00
02 Aug 02	###REORG/CIRCUIT CY STORES	-600.00	9,112.46	-17,441.70	-8,329.24	0.00	0.00	-8,329.24	0.00
07 Aug 02	CARMAX GRP MANDEXC TO CARMAX INC #2109640 EFF 10/1/02 CUSIP: 172737306								
	08 Apr 02	-300.00	4,556.23	-8,615.16	-4,058.93	0.00	0.00	-4,058.93	0.00
	09 Apr 02	-300.00	4,556.23	-8,826.54	-4,270.31	0.00	0.00	-4,270.31	0.00
01 Jul 02	#REORG DELL COMPUTER / A 1 N/C	-470.00	12,031.87	-13,112.20	-1,080.33	0.00	0.00	-1,080.33	0.00
05 Jul 02	TO DELL INC 2003647 EFF 7/18/03 CUSIP: 247025109								
	13 Jul 01	-470.00	12,031.87	-13,112.20	-1,080.33	0.00	0.00	-1,080.33	0.00
16 Dec 02	#REORG DELL COMPUTER / A 1 N/C	-2,410.00	65,432.65	-67,240.93	-1,808.28	0.00	0.00	-1,808.28	0.00
19 Dec 02	TO DELL INC 2003647 EFF 7/18/03 CUSIP: 247025109								
	20 Dec 01	-2,410.00	65,432.65	-67,240.93	-1,808.28	0.00	0.00	-1,808.28	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
11 Dec 02	#REORG DELL COMPUTER / A 1 N/C	-2,730.00	75,345.17	-76,243.95	-1,890.99	992.21	0.00	-1,890.99	992.21
16 Dec 02	TO DELL INC 2003647 EFF 7/18/03 CUSIP: 247025109								
	13 Jul 01	-680.00	18,767.30	-18,970.85	0.00	-203.55	0.00	0.00	-203.55
	22 Aug 01	-230.00	6,347.76	-5,152.00	0.00	1,195.76	0.00	0.00	1,195.76
	20 Dec 01	-280.00	7,727.71	-7,812.22	-84.51	0.00	0.00	-84.51	0.00
	31 Oct 02	-1,540.00	42,502.40	-44,308.88	-1,806.48	0.00	0.00	-1,806.48	0.00
11 Dec 02	#REORG DELL COMPUTER / A 1 N/C	-6,260.00	172,769.54	-169,204.36	0.00	3,565.18	0.00	0.00	3,565.18
16 Dec 02	TO DELL INC 2003647 EFF 7/18/03 CUSIP: 247025109								
	13 Jul 01	-5,210.00	143,790.62	-145,350.14	0.00	-1,559.52	0.00	0.00	-1,559.52
	21 Aug 01	-1,050.00	28,978.92	-23,854.22	0.00	5,124.70	0.00	0.00	5,124.70
12 Dec 02	#REORG DELL COMPUTER / A 1 N/C	-1,250.00	34,360.34	-36,181.46	-1,821.12	0.00	0.00	-1,821.12	0.00
17 Dec 02	TO DELL INC 2003647 EFF 7/18/03 CUSIP: 247025109								
	31 Oct 02	-980.00	26,938.51	-28,196.56	-1,258.05	0.00	0.00	-1,258.05	0.00
	15 Nov 02	-270.00	7,421.83	-7,984.90	-563.07	0.00	0.00	-563.07	0.00
12 Dec 02	#REORG DELL COMPUTER / A 1 N/C	-2,860.00	78,616.45	-68,135.66	-251.65	10,732.44	0.00	-251.65	10,732.44
17 Dec 02	TO DELL INC 2003647 EFF 7/18/03 CUSIP: 247025109								
	21 Aug 01	-2,250.00	61,848.61	-51,116.17	0.00	10,732.44	0.00	0.00	10,732.44
	20 Dec 01	-610.00	16,767.84	-17,019.49	-251.65	0.00	0.00	-251.65	0.00
01 Jul 02	#REORG DELL COMPUTER / A 1 N/C	-5,000.00	127,998.64	-139,491.50	-11,492.86	0.00	0.00	-11,492.86	0.00
05 Jul 02	TO DELL INC 2003647 EFF 7/18/03 CUSIP: 247025109								
	13 Jul 01	-5,000.00	127,998.64	-139,491.50	-11,492.86	0.00	0.00	-11,492.86	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
16 Dec 02	#REORG DELL COMPUTER / A 1 N/C	-1,050.00	28,508.01	-30,648.59	-2,140.58	0.00	0.00	-2,140.58	0.00	
19 Dec 02	TO DELL INC 2003647 EFF 7/18/03 CUSIP: 247025109									
	15 Nov 02	-590.00	16,018.79	-17,448.48	-1,429.69	0.00	0.00	-1,429.69	0.00	
	25 Nov 02	-460.00	12,489.22	-13,200.11	-710.89	0.00	0.00	-710.89	0.00	
09 Dec 02	#REORG/AMERIPATH INC CASH	-1,600.00	33,619.14	-24,224.00	9,395.14	0.00	0.00	9,395.14	0.00	
12 Dec 02	MERGER EFF 3/28/03 CUSIP: 03071D109									
	13 Nov 02	-1,600.00	33,619.14	-24,224.00	9,395.14	0.00	0.00	9,395.14	0.00	
10 Dec 02	#REORG/AMERIPATH INC CASH	-850.00	13,756.05	-9,841.00	3,915.05	0.00	0.00	3,915.05	0.00	
13 Dec 02	MERGER EFF 3/28/03 CUSIP: 03071D109									
	13 Nov 02	-850.00	13,756.05	-9,841.00	3,915.05	0.00	0.00	3,915.05	0.00	
10 Dec 02	#REORG/AMERIPATH INC CASH	-1,050.00	22,122.83	-15,897.00	6,225.83	0.00	0.00	6,225.83	0.00	
13 Dec 02	MERGER EFF 3/28/03 CUSIP: 03071D109									
	13 Nov 02	-1,050.00	22,122.83	-15,897.00	6,225.83	0.00	0.00	6,225.83	0.00	
13 Dec 02	#REORG/AMERIPATH INC CASH	-525.00	11,138.90	-7,948.50	3,190.40	0.00	0.00	3,190.40	0.00	
18 Dec 02	MERGER EFF 3/28/03 CUSIP: 03071D109									
	13 Nov 02	-525.00	11,138.90	-7,948.50	3,190.40	0.00	0.00	3,190.40	0.00	
10 Dec 02	#REORG/AMERIPATH INC CASH	-150.00	3,178.90	-2,271.00	907.90	0.00	0.00	907.90	0.00	
13 Dec 02	MERGER EFF 3/28/03 CUSIP: 03071D109									
	13 Nov 02	-150.00	3,178.90	-2,271.00	907.90	0.00	0.00	907.90	0.00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
10 Dec 02	#REORG/AMERIPATH INC CASH	-150.00	3,161.90	-2,271.00	890.90	0.00	0.00	890.90	0.00
13 Dec 02	MERGER EFF 3/28/03 CUSIP: 03071D109								
	13 Nov 02	-150.00	3,161.90	-2,271.00	890.90	0.00	0.00	890.90	0.00
11 Dec 02	#REORG/AMERIPATH INC CASH	-350.00	7,427.12	-5,299.00	2,128.12	0.00	0.00	2,128.12	0.00
16 Dec 02	MERGER EFF 3/28/03 CUSIP: 03071D109								
	13 Nov 02	-350.00	7,427.12	-5,299.00	2,128.12	0.00	0.00	2,128.12	0.00
10 Dec 02	#REORG/AMERIPATH INC CASH	-650.00	13,728.30	-9,841.00	3,887.30	0.00	0.00	3,887.30	0.00
13 Dec 02	MERGER EFF 3/28/03 CUSIP: 03071D109								
	13 Nov 02	-650.00	13,728.30	-9,841.00	3,887.30	0.00	0.00	3,887.30	0.00
11 Dec 02	#REORG/AMERIPATH INC CASH	-775.00	16,440.19	-11,733.50	4,706.69	0.00	0.00	4,706.69	0.00
16 Dec 02	MERGER EFF 3/28/03 CUSIP: 03071D109								
	13 Nov 02	-775.00	16,440.19	-11,733.50	4,706.69	0.00	0.00	4,706.69	0.00
12 Dec 02	#REORG/AMERIPATH INC CASH	-100.00	2,122.81	-1,514.00	608.81	0.00	0.00	608.81	0.00
17 Dec 02	MERGER EFF 3/28/03 CUSIP: 03071D109								
	13 Nov 02	-100.00	2,122.81	-1,514.00	608.81	0.00	0.00	608.81	0.00
11 Dec 02	#REORG/AMERIPATH INC CASH	-275.00	5,825.70	-4,163.50	1,662.20	0.00	0.00	1,662.20	0.00
16 Dec 02	MERGER EFF 3/28/03 CUSIP: 03071D109								
	13 Nov 02	-275.00	5,825.70	-4,163.50	1,662.20	0.00	0.00	1,662.20	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
09 Dec 02 12 Dec 02	#REORG/AMERIPATH INC CASH MERGER EFF 3/28/03 CUSIP: 03071D109	-300.00	6,321.58	-4,542.00	1,779.58	0.00	0.00	1,779.58	0.00
	13 Nov 02	-300.00	6,321.58	-4,542.00	1,779.58	0.00	0.00	1,779.58	0.00
09 Dec 02 12 Dec 02	#REORG/AMERIPATH INC CASH MERGER EFF 3/28/03 CUSIP: 03071D109	-300.00	6,316.30	-4,542.00	1,774.30	0.00	0.00	1,774.30	0.00
	13 Nov 02	-300.00	6,316.30	-4,542.00	1,774.30	0.00	0.00	1,774.30	0.00
08 Aug 02 13 Aug 02	#REORG/CROSS COUNTRY INC N/C TO CROSS COUNTRY HEALTHCARINC 227483104 EFF5/8/3 CUSIP: 22748P105	-100.00	1,275.74	-2,675.00	-1,399.26	0.00	0.00	-1,399.26	0.00
	20 Mar 02	-100.00	1,275.74	-2,675.00	-1,399.26	0.00	0.00	-1,399.26	0.00
07 Aug 02 12 Aug 02	#REORG/CROSS COUNTRY INC N/C TO CROSS COUNTRY HEALTHCARINC 227483104 EFF5/8/3 CUSIP: 22748P105	-250.00	3,859.43	-6,687.50	-2,828.07	0.00	0.00	-2,828.07	0.00
	20 Mar 02	-250.00	3,859.43	-6,687.50	-2,828.07	0.00	0.00	-2,828.07	0.00
31 Jul 02 05 Aug 02	#REORG/CROSS COUNTRY INC N/C TO CROSS COUNTRY HEALTHCARINC 227483104 EFF5/8/3 CUSIP: 22748P105	-250.00	6,994.96	-6,687.50	307.46	0.00	0.00	307.46	0.00
	20 Mar 02	-250.00	6,994.96	-6,687.50	307.46	0.00	0.00	307.46	0.00
08 Aug 02 13 Aug 02	#REORG/CROSS COUNTRY INC N/C TO CROSS COUNTRY HEALTHCARINC 227483104 EFF5/8/3 CUSIP: 22748P105	-100.00	1,275.74	-2,675.00	-1,399.26	0.00	0.00	-1,399.26	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
	20 Mar 02	-100.00	1,275.74	-2,675.00	-1,399.26	0.00	0.00	-1,399.26	0.00	
06 Aug 02 09 Aug 02	#REORG/CROSS COUNTRY INC N/C TO CROSS COUNTRY HEALTHCARINC 227483104 EFF5/8/3 CUSIP: 22748P105	-100.00	2,457.85	-2,675.00	-217.15	0.00	0.00	-217.15	0.00	
	20 Mar 02	-100.00	2,457.85	-2,675.00	-217.15	0.00	0.00	-217.15	0.00	
31 Jul 02 05 Aug 02	#REORG/CROSS COUNTRY INC N/C TO CROSS COUNTRY HEALTHCARINC 227483104 EFF5/8/3 CUSIP: 22748P105	-200.00	5,595.97	-5,350.00	245.97	0.00	0.00	245.97	0.00	
	20 Mar 02	-200.00	5,595.97	-5,350.00	245.97	0.00	0.00	245.97	0.00	
06 Aug 02 09 Aug 02	#REORG/CROSS COUNTRY INC N/C TO CROSS COUNTRY HEALTHCARINC 227483104 EFF5/8/3 CUSIP: 22748P105	-100.00	2,457.85	-2,675.00	-217.15	0.00	0.00	-217.15	0.00	
	20 Mar 02	-100.00	2,457.85	-2,675.00	-217.15	0.00	0.00	-217.15	0.00	
07 Aug 02 12 Aug 02	#REORG/CROSS COUNTRY INC N/C TO CROSS COUNTRY HEALTHCARINC 227483104 EFF5/8/3 CUSIP: 22748P105	-200.00	3,087.54	-5,350.00	-2,262.46	0.00	0.00	-2,262.46	0.00	
	20 Mar 02	-200.00	3,087.54	-5,350.00	-2,262.46	0.00	0.00	-2,262.46	0.00	
15 Aug 02 20 Aug 02	#REORG/CROSS COUNTRY INC N/C TO CROSS COUNTRY HEALTHCARINC 227483104 EFF5/8/3 CUSIP: 22748P105	-300.00	4,017.47	-8,085.00	-4,067.53	0.00	0.00	-4,067.53	0.00	
	20 Mar 02	-200.00	2,678.31	-5,350.00	-2,671.69	0.00	0.00	-2,671.69	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	21 Mar 02	-100.00	1,339.16	-2,735.00	-1,395.84	0.00	0.00	-1,395.84	0.00
15 Aug 02 20 Aug 02	#REORG/CROSS COUNTRY INC N/C TO CROSS COUNTRY HEALTHCARINC 227483104 EFF5/8/3 CUSIP: 22748P105	-300.00	4,017.47	-8,085.00	-4,067.53	0.00	0.00	-4,067.53	0.00
	20 Mar 02	-200.00	2,678.31	-5,350.00	-2,671.69	0.00	0.00	-2,671.69	0.00
	21 Mar 02	-100.00	1,339.16	-2,735.00	-1,395.84	0.00	0.00	-1,395.84	0.00
25 Nov 02 29 Nov 02	#REORG/DIANON SYSTEMS CASH MERGER EFF 1/17/03 CUSIP: 252826102	-125.00	5,806.07	-5,840.00	-33.93	0.00	0.00	-33.93	0.00
	13 Nov 02	-125.00	5,806.07	-5,840.00	-33.93	0.00	0.00	-33.93	0.00
27 Nov 02 03 Dec 02	#REORG/DIANON SYSTEMS CASH MERGER EFF 1/17/03 CUSIP: 252826102	-125.00	5,811.08	-5,840.00	-28.92	0.00	0.00	-28.92	0.00
	13 Nov 02	-125.00	5,811.08	-5,840.00	-28.92	0.00	0.00	-28.92	0.00
21 Nov 02 26 Nov 02	#REORG/DIANON SYSTEMS CASH MERGER EFF 1/17/03 CUSIP: 252826102	-1,025.00	47,704.83	-47,888.00	-183.17	0.00	0.00	-183.17	0.00
	13 Nov 02	-1,025.00	47,704.83	-47,888.00	-183.17	0.00	0.00	-183.17	0.00
22 Nov 02 27 Nov 02	#REORG/DIANON SYSTEMS CASH MERGER EFF 1/17/03 CUSIP: 252826102	-25.00	1,162.21	-1,168.00	-5.79	0.00	0.00	-5.79	0.00
	13 Nov 02	-25.00	1,162.21	-1,168.00	-5.79	0.00	0.00	-5.79	0.00
19 Nov 02 22 Nov 02	#REORG/DIANON SYSTEMS CASH MERGER EFF 1/17/03 CUSIP: 252826102	-225.00	10,502.12	-10,512.00	-9.88	0.00	0.00	-9.88	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
	13 Nov 02	-225.00	10,502.12	-10,512.00	-9.88	0.00	0.00	-9.88	0.00	
20 Nov 02	#REORG/DIANON SYSTEMS CASH MERGER EFF 1/17/03 CUSIP: 252826102	-675.00	31,448.45	-31,536.00	-87.55	0.00	0.00	-87.55	0.00	
25 Nov 02										
	13 Nov 02	-675.00	31,448.45	-31,536.00	-87.55	0.00	0.00	-87.55	0.00	
26 Nov 02	#REORG/DIANON SYSTEMS CASH MERGER EFF 1/17/03 CUSIP: 252826102	-175.00	8,132.00	-8,176.00	-44.00	0.00	0.00	-44.00	0.00	
02 Dec 02										
	13 Nov 02	-175.00	8,132.00	-8,176.00	-44.00	0.00	0.00	-44.00	0.00	
22 Nov 02	#REORG/DIANON SYSTEMS CASH MERGER EFF 1/17/03 CUSIP: 252826102	-75.00	3,494.14	-3,504.00	-9.86	0.00	0.00	-9.86	0.00	
27 Nov 02										
	13 Nov 02	-75.00	3,494.14	-3,504.00	-9.86	0.00	0.00	-9.86	0.00	
26 Nov 02	#REORG/DIANON SYSTEMS CASH MERGER EFF 1/17/03 CUSIP: 252826102	-325.00	15,100.54	-15,184.00	-83.46	0.00	0.00	-83.46	0.00	
02 Dec 02										
	13 Nov 02	-325.00	15,100.54	-15,184.00	-83.46	0.00	0.00	-83.46	0.00	
19 Mar 03	#REORG/EXPEDIA INC CL A STK MERGER TO INTERACTIVE CORP #2003395 EFF 8/8/03 CUSIP: 302125109	-1,200.00	55,668.84	-41,255.64	14,413.20	0.00	0.00	14,413.20	0.00	
24 Mar 03										
	13 Nov 02	-1,200.00	55,668.84	-41,255.64	14,413.20	0.00	0.00	14,413.20	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
19 Mar 03	#REORG/EXPEDIA INC CL A STK	-2,200.00	102,024.34	-75,635.34	26,389.00	0.00	0.00	26,389.00	0.00
24 Mar 03	MERGER TO INTERACTIVE CORP #2003395 EFF 8/8/03 CUSIP: 302125109								
	13 Nov 02	-2,200.00	102,024.34	-75,635.34	26,389.00	0.00	0.00	26,389.00	0.00
31 Oct 02	#REORG/EXPEDIA INC CL A STK	-1,400.00	94,756.14	-45,775.93	0.00	48,980.21	0.00	0.00	48,980.21
05 Nov 02	MERGER TO INTERACTIVE CORP #2003395 EFF 8/8/03 CUSIP: 302125109								
	22 May 01	-300.00	20,304.89	-7,923.25	0.00	12,381.64	0.00	0.00	12,381.64
	23 May 01	-200.00	13,536.59	-5,512.21	0.00	8,024.38	0.00	0.00	8,024.38
	23 May 01	-100.00	6,768.30	-2,658.29	0.00	4,110.01	0.00	0.00	4,110.01
	21 Jun 01	-300.00	20,304.89	-11,099.09	0.00	9,205.80	0.00	0.00	9,205.80
	22 Jun 01	-200.00	13,536.59	-7,665.17	0.00	5,871.42	0.00	0.00	5,871.42
	25 Jun 01	-200.00	13,536.59	-7,285.47	0.00	6,251.12	0.00	0.00	6,251.12
	26 Jun 01	-100.00	6,768.29	-3,632.45	0.00	3,135.84	0.00	0.00	3,135.84
31 Oct 02	#REORG/HISPANIC BROADCASTING	-3,600.00	77,108.59	-161,535.24	0.00	-84,426.65	0.00	0.00	-84,426.65
05 Nov 02	STK MERGER TO UNIVISION COMM 2883538 EFF 9/22/03 CUSIP: 43357B104								
	01 Oct 99	-600.00	12,851.43	-25,392.09	0.00	-12,540.66	0.00	0.00	-12,540.66
	05 Oct 99	-200.00	4,283.81	-8,440.22	0.00	-4,156.41	0.00	0.00	-4,156.41
	05 Oct 99	-1,000.00	21,419.05	-42,256.45	0.00	-20,837.40	0.00	0.00	-20,837.40
	06 Oct 99	-200.00	4,283.81	-8,789.58	0.00	-4,505.77	0.00	0.00	-4,505.77
	11 Oct 99	-200.00	4,283.81	-8,650.00	0.00	-4,366.19	0.00	0.00	-4,366.19
	10 Dec 99	-400.00	8,567.62	-19,102.40	0.00	-10,534.78	0.00	0.00	-10,534.78
	13 Dec 99	-1,000.00	21,419.06	-48,904.50	0.00	-27,485.44	0.00	0.00	-27,485.44

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
31 Oct 02 05 Nov 02	#REORG/HOTELS.COM CL A STK MERGER TO USAINTERACTIVE# 2952475 EFF 6/23/03 CUSIP: 44147T108	-800.00	50,112.49	-25,802.40	0.00	24,310.09	0.00	0.00	24,310.09
	08 Oct 01	-800.00	50,112.49	-25,802.40	0.00	24,310.09	0.00	0.00	24,310.09
25 Feb 03 28 Feb 03	#REORG/JD EDWARDS CASH & STK MERGER TO PEOPLESFT INC SEC # 2707364 EFF 7/28/03 CUSIP: 281667105	-5,400.00	60,304.83	-63,450.00	-3,145.17	0.00	0.00	-3,145.17	0.00
	15 Nov 02	-5,400.00	60,304.83	-63,450.00	-3,145.17	0.00	0.00	-3,145.17	0.00
24 Feb 03 27 Feb 03	#REORG/JD EDWARDS CASH & STK MERGER TO PEOPLESFT INC SEC # 2707364 EFF 7/28/03 CUSIP: 281667105	-4,000.00	43,935.87	-47,000.00	-3,064.13	0.00	0.00	-3,064.13	0.00
	15 Nov 02	-4,000.00	43,935.87	-47,000.00	-3,064.13	0.00	0.00	-3,064.13	0.00
21 Feb 03 26 Feb 03	#REORG/JD EDWARDS CASH & STK MERGER TO PEOPLESFT INC SEC # 2707364 EFF 7/28/03 CUSIP: 281667105	-5,700.00	63,776.51	-66,975.00	-3,198.49	0.00	0.00	-3,198.49	0.00
	15 Nov 02	-5,700.00	63,776.51	-66,975.00	-3,198.49	0.00	0.00	-3,198.49	0.00
26 Feb 03 03 Mar 03	#REORG/JD EDWARDS CASH & STK MERGER TO PEOPLESFT INC SEC # 2707364 EFF 7/28/03 CUSIP: 281667105	-400.00	4,507.18	-4,700.00	-192.82	0.00	0.00	-192.82	0.00
	15 Nov 02	-400.00	4,507.18	-4,700.00	-192.82	0.00	0.00	-192.82	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
31 Oct 02	#REORG/RATIONAL SOFTWARE	-3,000.00	19,996.49	-36,832.53	0.00	-16,836.04	0.00	0.00	-16,836.04
05 Nov 02	CASH MERGER EFF 2/21/03 CUSIP: 75409P202								
	06 Nov 98	-1,000.00	6,665.50	-11,973.55	0.00	-5,308.05	0.00	0.00	-5,308.05
	09 Nov 98	-200.00	1,333.10	-2,240.09	0.00	-906.99	0.00	0.00	-906.99
	09 Dec 98	-1,800.00	11,997.89	-22,618.89	0.00	-10,621.00	0.00	0.00	-10,621.00
23 Jul 02	#REORG/RIBAPHARM INC CASH	-100.00	399.53	-1,170.27	-770.74	0.00	0.00	-770.74	0.00
26 Jul 02	MERGER EFF 08-22-03 CUSIP: 762537108								
	19 Apr 02	-100.00	399.53	-1,170.27	-770.74	0.00	0.00	-770.74	0.00
25 Jul 02	#REORG/RIBAPHARM INC CASH	-200.00	852.65	-2,340.54	-1,487.89	0.00	0.00	-1,487.89	0.00
30 Jul 02	MERGER EFF 08-22-03 CUSIP: 762537108								
	19 Apr 02	-200.00	852.65	-2,340.54	-1,487.89	0.00	0.00	-1,487.89	0.00
23 Jul 02	#REORG/RIBAPHARM INC CASH	-100.00	399.53	-1,170.27	-770.74	0.00	0.00	-770.74	0.00
26 Jul 02	MERGER EFF 08-22-03 CUSIP: 762537108								
	19 Apr 02	-100.00	399.53	-1,170.27	-770.74	0.00	0.00	-770.74	0.00
25 Jul 02	#REORG/RIBAPHARM INC CASH	-200.00	852.65	-2,340.54	-1,487.89	0.00	0.00	-1,487.89	0.00
30 Jul 02	MERGER EFF 08-22-03 CUSIP: 762537108								
	19 Apr 02	-200.00	852.65	-2,340.54	-1,487.89	0.00	0.00	-1,487.89	0.00
24 Jul 02	#REORG/RIBAPHARM INC CASH	-300.00	1,150.64	-3,510.81	-2,360.17	0.00	0.00	-2,360.17	0.00
29 Jul 02	MERGER EFF 08-22-03 CUSIP: 762537108								

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	19 Apr 02	-300.00	1,150.64	-3,510.81	-2,360.17	0.00	0.00	-2,360.17	0.00
15 Jul 02	#REORG/RIBAPHARM INC CASH MERGER EFF 08-22-03 CUSIP: 762537108	-100.00	579.98	-1,107.78	-527.80	0.00	0.00	-527.80	0.00
18 Jul 02									
	18 Apr 02	-100.00	579.98	-1,107.78	-527.80	0.00	0.00	-527.80	0.00
17 Jul 02	#REORG/RIBAPHARM INC CASH MERGER EFF 08-22-03 CUSIP: 762537108	-100.00	600.98	-1,107.78	-506.80	0.00	0.00	-506.80	0.00
22 Jul 02									
	18 Apr 02	-100.00	600.98	-1,107.78	-506.80	0.00	0.00	-506.80	0.00
16 Jul 02	#REORG/RIBAPHARM INC CASH MERGER EFF 08-22-03 CUSIP: 762537108	-1,100.00	6,578.68	-12,185.58	-5,606.90	0.00	0.00	-5,606.90	0.00
19 Jul 02									
	18 Apr 02	-1,100.00	6,578.68	-12,185.58	-5,606.90	0.00	0.00	-5,606.90	0.00
16 Jul 02	#REORG/RIBAPHARM INC CASH MERGER EFF 08-22-03 CUSIP: 762537108	-1,200.00	7,176.74	-13,293.36	-6,116.62	0.00	0.00	-6,116.62	0.00
19 Jul 02									
	18 Apr 02	-1,200.00	7,176.74	-13,293.36	-6,116.62	0.00	0.00	-6,116.62	0.00
22 Jul 02	#REORG/RIBAPHARM INC CASH MERGER EFF 08-22-03 CUSIP: 762537108	-100.00	539.98	-1,170.27	-630.29	0.00	0.00	-630.29	0.00
25 Jul 02									
	19 Apr 02	-100.00	539.98	-1,170.27	-630.29	0.00	0.00	-630.29	0.00
17 Jul 02	#REORG/RIBAPHARM INC CASH MERGER EFF 08-22-03 CUSIP: 762537108	-100.00	600.98	-1,107.78	-506.80	0.00	0.00	-506.80	0.00
22 Jul 02									
	18 Apr 02	-100.00	600.98	-1,107.78	-506.80	0.00	0.00	-506.80	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
26 Jul 02 31 Jul 02	#REORG/RIBAPHARM INC CASH MERGER EFF 08-22-03 CUSIP: 762537108	-250.00	1,042.46	-2,925.68	-1,883.22	0.00	0.00	-1,883.22	0.00
	19 Apr 02	-250.00	1,042.46	-2,925.68	-1,883.22	0.00	0.00	-1,883.22	0.00
22 Jul 02 25 Jul 02	#REORG/RIBAPHARM INC CASH MERGER EFF 08-22-03 CUSIP: 762537108	-100.00	539.98	-1,170.27	-630.29	0.00	0.00	-630.29	0.00
	19 Apr 02	-100.00	539.98	-1,170.27	-630.29	0.00	0.00	-630.29	0.00
26 Jul 02 31 Jul 02	#REORG/RIBAPHARM INC CASH MERGER EFF 08-22-03 CUSIP: 762537108	-350.00	1,459.45	-4,095.95	-2,636.50	0.00	0.00	-2,636.50	0.00
	19 Apr 02	-350.00	1,459.45	-4,095.95	-2,636.50	0.00	0.00	-2,636.50	0.00
15 Jul 02 18 Jul 02	#REORG/RIBAPHARM INC CASH MERGER EFF 08-22-03 CUSIP: 762537108	-100.00	579.98	-1,107.78	-527.80	0.00	0.00	-527.80	0.00
	18 Apr 02	-100.00	579.98	-1,107.78	-527.80	0.00	0.00	-527.80	0.00
24 Jul 02 29 Jul 02	#REORG/RIBAPHARM INC CASH MERGER EFF 08-22-03 CUSIP: 762537108	-300.00	1,150.64	-3,510.81	-2,360.17	0.00	0.00	-2,360.17	0.00
	19 Apr 02	-300.00	1,150.64	-3,510.81	-2,360.17	0.00	0.00	-2,360.17	0.00
15 Aug 02 20 Aug 02	3M CO COM CUSIP: 88579Y101	-50.00	6,273.57	-5,553.03	0.00	720.54	0.00	0.00	720.54
	01 Mar 01	-50.00	6,273.57	-5,553.03	0.00	720.54	0.00	0.00	720.54

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
Gift 04 Dec 02 09 Dec 02	3M CO COM CUSIP: 88579Y101	-10.00	1,280.26	-1,154.06	0.00	126.20	0.00	0.00	0.00	126.20
	11 Dec 00	-10.00	1,280.26	-1,154.06	0.00	126.20	0.00	0.00	0.00	126.20
05 Dec 02 10 Dec 02	3M CO COM CUSIP: 88579Y101	-400.00	50,510.79	-48,593.98	-638.02	2,554.83	0.00	-638.02	2,554.83	
	01 Mar 01 08 Mar 01 09 Mar 01 04 Nov 02	-80.00 -50.00 -100.00 -170.00	10,102.16 6,313.85 12,627.70 21,467.08	-8,884.85 -5,852.30 -11,751.73 -22,105.10	0.00 0.00 0.00 -638.02	1,217.31 461.55 875.97 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 -638.02	1,217.31 461.55 875.97 0.00	
06 Dec 02 11 Dec 02	3M CO COM CUSIP: 88579Y101	-270.00	34,032.93	-35,108.10	-1,075.17	0.00	0.00	-1,075.17	0.00	
	04 Nov 02	-270.00	34,032.93	-35,108.10	-1,075.17	0.00	0.00	-1,075.17	0.00	
06 Dec 02 11 Dec 02	3M CO COM CUSIP: 88579Y101	-640.00	80,670.66	-75,173.37	0.00	5,497.29	0.00	0.00	5,497.29	
	08 Mar 01 09 Mar 01	-80.00 -560.00	10,083.83 70,586.83	-9,363.68 -65,809.69	0.00 0.00	720.15 4,777.14	0.00 0.00	0.00 0.00	720.15 4,777.14	
10 Dec 02 13 Dec 02	3M CO COM CUSIP: 88579Y101	-270.00	33,516.63	-34,811.62	-1,294.99	0.00	0.00	-1,294.99	0.00	
	04 Nov 02 25 Nov 02	-90.00 -180.00	11,172.21 22,344.42	-11,702.70 -23,108.92	-530.49 -764.50	0.00 0.00	0.00 0.00	-530.49 -764.50	0.00 0.00	
05 Dec 02 10 Dec 02	3M CO COM CUSIP: 88579Y101	-940.00	118,700.37	-105,115.21	0.00	13,585.16	0.00	0.00	13,585.16	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	01 Mar 01	-820.00	103,547.13	-91,069.69	0.00	12,477.44	0.00	0.00	12,477.44
	08 Mar 01	-120.00	15,153.24	-14,045.52	0.00	1,107.72	0.00	0.00	1,107.72
10 Dec 02 13 Dec 02	3M CO COM CUSIP: 88579Y101	-550.00	68,274.61	-64,634.51	0.00	3,640.10	0.00	0.00	3,640.10
	09 Mar 01	-550.00	68,274.61	-64,634.51	0.00	3,640.10	0.00	0.00	3,640.10
15 Aug 02 20 Aug 02	3M CO COM CUSIP: 88579Y101	-530.00	66,499.79	-58,862.12	0.00	7,637.67	0.00	0.00	7,637.67
	01 Mar 01	-530.00	66,499.79	-58,862.12	0.00	7,637.67	0.00	0.00	7,637.67
09 Dec 02 12 Dec 02	3M CO COM CUSIP: 88579Y101	-90.00	11,335.56	-10,576.56	0.00	759.00	0.00	0.00	759.00
	09 Mar 01	-90.00	11,335.56	-10,576.56	0.00	759.00	0.00	0.00	759.00
31 Jan 03 05 Feb 03	99 CENTS ONLY STORES COM CUSIP: 65440K106	-50.00	1,300.14	-1,327.60	-27.46	0.00	0.00	-27.46	0.00
	13 Nov 02	-50.00	1,300.14	-1,327.60	-27.46	0.00	0.00	-27.46	0.00
29 Jan 03 03 Feb 03	99 CENTS ONLY STORES COM CUSIP: 65440K106	-200.00	5,336.11	-5,310.40	25.71	0.00	0.00	25.71	0.00
	13 Nov 02	-200.00	5,336.11	-5,310.40	25.71	0.00	0.00	25.71	0.00
30 Jan 03 04 Feb 03	99 CENTS ONLY STORES COM CUSIP: 65440K106	-100.00	2,683.67	-2,655.20	28.47	0.00	0.00	28.47	0.00
	13 Nov 02	-100.00	2,683.67	-2,655.20	28.47	0.00	0.00	28.47	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
10 Apr 03 15 Apr 03	99 CENTS ONLY STORES COM CUSIP: 65440K106	-225.00	6,288.45	-5,974.20	314.25	0.00	0.00	314.25	0.00
	13 Nov 02	-225.00	6,288.45	-5,974.20	314.25	0.00	0.00	314.25	0.00
04 Feb 03 07 Feb 03	99 CENTS ONLY STORES COM CUSIP: 65440K106	-275.00	6,850.54	-7,301.80	-451.26	0.00	0.00	-451.26	0.00
	13 Nov 02	-275.00	6,850.54	-7,301.80	-451.26	0.00	0.00	-451.26	0.00
29 Jan 03 03 Feb 03	99 CENTS ONLY STORES COM CUSIP: 65440K106	-200.00	5,372.69	-5,310.40	62.29	0.00	0.00	62.29	0.00
	13 Nov 02	-200.00	5,372.69	-5,310.40	62.29	0.00	0.00	62.29	0.00
11 Apr 03 16 Apr 03	99 CENTS ONLY STORES COM CUSIP: 65440K106	-150.00	4,194.55	-3,982.80	211.75	0.00	0.00	211.75	0.00
	13 Nov 02	-150.00	4,194.55	-3,982.80	211.75	0.00	0.00	211.75	0.00
04 Feb 03 07 Feb 03	99 CENTS ONLY STORES COM CUSIP: 65440K106	-350.00	8,530.22	-9,293.20	-762.98	0.00	0.00	-762.98	0.00
	13 Nov 02	-350.00	8,530.22	-9,293.20	-762.98	0.00	0.00	-762.98	0.00
11 Apr 03 16 Apr 03	99 CENTS ONLY STORES COM CUSIP: 65440K106	-150.00	4,225.30	-3,982.80	242.50	0.00	0.00	242.50	0.00
	13 Nov 02	-150.00	4,225.30	-3,982.80	242.50	0.00	0.00	242.50	0.00
11 Apr 03 16 Apr 03	99 CENTS ONLY STORES COM CUSIP: 65440K106	-400.00	11,251.47	-10,620.80	630.67	0.00	0.00	630.67	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-400.00	11,251.47	-10,620.80	630.67	0.00	0.00	630.67	0.00
03 Feb 03	99 CENTS ONLY STORES COM	-50.00	1,296.26	-1,327.60	-31.34	0.00	0.00	-31.34	0.00
06 Feb 03	CUSIP: 65440K106								
	13 Nov 02	-50.00	1,296.26	-1,327.60	-31.34	0.00	0.00	-31.34	0.00
03 Feb 03	99 CENTS ONLY STORES COM	-100.00	2,596.54	-2,655.20	-58.66	0.00	0.00	-58.66	0.00
06 Feb 03	CUSIP: 65440K106								
	13 Nov 02	-100.00	2,596.54	-2,655.20	-58.66	0.00	0.00	-58.66	0.00
17 Apr 03	99 CENTS ONLY STORES COM	-100.00	2,984.47	-2,655.20	329.27	0.00	0.00	329.27	0.00
23 Apr 03	CUSIP: 65440K106								
	13 Nov 02	-100.00	2,984.47	-2,655.20	329.27	0.00	0.00	329.27	0.00
28 Jan 03	99 CENTS ONLY STORES COM	-225.00	6,013.66	-5,974.20	39.46	0.00	0.00	39.46	0.00
31 Jan 03	CUSIP: 65440K106								
	13 Nov 02	-225.00	6,013.66	-5,974.20	39.46	0.00	0.00	39.46	0.00
01 Nov 02	99 CENTS ONLY STORES COM	-950.00	25,031.27	-24,192.85	838.42	0.00	0.00	838.42	0.00
06 Nov 02	CUSIP: 65440K106								
	26 Jun 02	-400.00	10,539.48	-9,962.64	576.84	0.00	0.00	576.84	0.00
	27 Jun 02	-200.00	5,269.74	-5,172.82	96.92	0.00	0.00	96.92	0.00
	30 Aug 02	-200.00	5,269.74	-4,873.74	396.00	0.00	0.00	396.00	0.00
	23 Oct 02	-150.00	3,952.31	-4,183.65	-231.34	0.00	0.00	-231.34	0.00
29 Jan 03	99 CENTS ONLY STORES COM	-300.00	8,057.87	-7,965.60	92.27	0.00	0.00	92.27	0.00
03 Feb 03	CUSIP: 65440K106								
	13 Nov 02	-300.00	8,057.87	-7,965.60	92.27	0.00	0.00	92.27	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
01 Nov 02 06 Nov 02	99 CENTS ONLY STORES COM CUSIP: 65440K106	-1,000.00	26,348.70	-25,309.95	1,038.75	0.00	0.00	1,038.75	0.00
	26 Jun 02	-400.00	10,539.48	-9,962.64	576.84	0.00	0.00	576.84	0.00
	27 Jun 02	-250.00	6,587.18	-6,466.03	121.15	0.00	0.00	121.15	0.00
	30 Aug 02	-250.00	6,587.18	-6,092.18	495.00	0.00	0.00	495.00	0.00
	23 Oct 02	-100.00	2,634.86	-2,789.10	-154.24	0.00	0.00	-154.24	0.00
31 Jan 03 05 Feb 03	99 CENTS ONLY STORES COM CUSIP: 65440K106	-50.00	1,296.96	-1,327.60	-30.64	0.00	0.00	-30.64	0.00
	13 Nov 02	-50.00	1,296.96	-1,327.60	-30.64	0.00	0.00	-30.64	0.00
24 Jun 03 27 Jun 03	ACCREDITO HLTH INC COM CUSIP: 00437V104	-325.00	6,918.99	-11,437.55	-4,518.56	0.00	0.00	-4,518.56	0.00
	13 Nov 02	-325.00	6,918.99	-11,437.55	-4,518.56	0.00	0.00	-4,518.56	0.00
01 Nov 02 06 Nov 02	ACCREDITO HLTH INC COM CUSIP: 00437V104	-450.00	21,338.08	-23,060.72	-1,722.64	0.00	0.00	-1,722.64	0.00
	08 Mar 02	-250.00	11,854.49	-12,262.50	-408.01	0.00	0.00	-408.01	0.00
	17 May 02	-200.00	9,483.59	-10,798.22	-1,314.63	0.00	0.00	-1,314.63	0.00
24 Jun 03 27 Jun 03	ACCREDITO HLTH INC COM CUSIP: 00437V104	-100.00	2,134.40	-3,519.25	-1,384.85	0.00	0.00	-1,384.85	0.00
	13 Nov 02	-100.00	2,134.40	-3,519.25	-1,384.85	0.00	0.00	-1,384.85	0.00
24 Jun 03 27 Jun 03	ACCREDITO HLTH INC COM CUSIP: 00437V104	-100.00	2,132.61	-3,519.25	-1,386.64	0.00	0.00	-1,386.64	0.00
	13 Nov 02	-100.00	2,132.61	-3,519.25	-1,386.64	0.00	0.00	-1,386.64	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
30 Jun 03 03 Jul 03	ACCREDITO HLTH INC COM CUSIP: 00437V104	-150.00	3,286.82	-5,278.87	-1,992.05	0.00	0.00	-1,992.05	0.00
	13 Nov 02	-150.00	3,286.82	-5,278.87	-1,992.05	0.00	0.00	-1,992.05	0.00
08 Apr 03 11 Apr 03	ACCREDITO HLTH INC COM CUSIP: 00437V104	-1,475.00	20,856.85	-51,908.89	-31,052.04	0.00	0.00	-31,052.04	0.00
	13 Nov 02	-1,475.00	20,856.85	-51,908.89	-31,052.04	0.00	0.00	-31,052.04	0.00
26 Jun 03 01 Jul 03	ACCREDITO HLTH INC COM CUSIP: 00437V104	-175.00	3,713.70	-6,158.68	-2,444.98	0.00	0.00	-2,444.98	0.00
	13 Nov 02	-175.00	3,713.70	-6,158.68	-2,444.98	0.00	0.00	-2,444.98	0.00
08 Oct 02 11 Oct 02	ACCREDITO HLTH INC COM CUSIP: 00437V104	-250.00	10,566.76	-12,262.50	-1,695.74	0.00	0.00	-1,695.74	0.00
	08 Mar 02	-250.00	10,566.76	-12,262.50	-1,695.74	0.00	0.00	-1,695.74	0.00
25 Jun 03 30 Jun 03	ACCREDITO HLTH INC COM CUSIP: 00437V104	-100.00	2,121.90	-3,519.25	-1,397.35	0.00	0.00	-1,397.35	0.00
	13 Nov 02	-100.00	2,121.90	-3,519.25	-1,397.35	0.00	0.00	-1,397.35	0.00
25 Jun 03 30 Jun 03	ACCREDITO HLTH INC COM CUSIP: 00437V104	-475.00	10,188.46	-16,716.42	-6,527.96	0.00	0.00	-6,527.96	0.00
	13 Nov 02	-475.00	10,188.46	-16,716.42	-6,527.96	0.00	0.00	-6,527.96	0.00
25 Jun 03 30 Jun 03	ACCREDITO HLTH INC COM CUSIP: 00437V104	-625.00	13,314.87	-21,995.29	-8,680.42	0.00	0.00	-8,680.42	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-625.00	13,314.87	-21,995.29	-8,680.42	0.00	0.00	-8,680.42	0.00
08 Oct 02 11 Oct 02	ACCREDITO HLTH INC COM CUSIP: 00437V104	-250.00	10,566.76	-12,262.50	-1,695.74	0.00	0.00	-1,695.74	0.00
	08 Mar 02	-250.00	10,566.76	-12,262.50	-1,695.74	0.00	0.00	-1,695.74	0.00
24 Jun 03 27 Jun 03	ACCREDITO HLTH INC COM CUSIP: 00437V104	-100.00	2,137.39	-3,519.25	-1,381.86	0.00	0.00	-1,381.86	0.00
	13 Nov 02	-100.00	2,137.39	-3,519.25	-1,381.86	0.00	0.00	-1,381.86	0.00
01 Nov 02 06 Nov 02	ACCREDITO HLTH INC COM CUSIP: 00437V104	-400.00	18,967.18	-20,608.22	-1,641.04	0.00	0.00	-1,641.04	0.00
	08 Mar 02	-200.00	9,483.59	-9,810.00	-326.41	0.00	0.00	-326.41	0.00
	17 May 02	-200.00	9,483.59	-10,798.22	-1,314.63	0.00	0.00	-1,314.63	0.00
18 Dec 02 23 Dec 02	ACTVISION INC NEW COM NEW CUSIP: 004930202	-4,200.00	53,439.60	-81,147.40	-27,707.80	0.00	0.00	-27,707.80	0.00
	18 Nov 02	-4,200.00	53,439.60	-81,147.40	-27,707.80	0.00	0.00	-27,707.80	0.00
16 Dec 02 19 Dec 02	ACTVISION INC NEW COM NEW CUSIP: 004930202	-900.00	13,978.91	-17,388.73	-3,409.82	0.00	0.00	-3,409.82	0.00
	18 Nov 02	-900.00	13,978.91	-17,388.73	-3,409.82	0.00	0.00	-3,409.82	0.00
17 Dec 02 20 Dec 02	ACTVISION INC NEW COM NEW CUSIP: 004930202	-2,900.00	45,717.98	-56,030.35	-10,312.37	0.00	0.00	-10,312.37	0.00
	18 Nov 02	-2,900.00	45,717.98	-56,030.35	-10,312.37	0.00	0.00	-10,312.37	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
02 Jul 02 08 Jul 02	ADVANCEPCS CL A COM CUSIP: 00790K109	-450.00	9,718.62	-12,606.25	-2,887.63	0.00	0.00	-2,887.63	0.00
	13 Dec 01	-350.00	7,558.93	-9,810.25	-2,251.32	0.00	0.00	-2,251.32	0.00
	14 Dec 01	-100.00	2,159.69	-2,796.00	-636.31	0.00	0.00	-636.31	0.00
02 Jul 02 08 Jul 02	ADVANCEPCS CL A COM CUSIP: 00790K109	-500.00	10,798.47	-14,014.65	-3,216.18	0.00	0.00	-3,216.18	0.00
	13 Dec 01	-500.00	10,798.47	-14,014.65	-3,216.18	0.00	0.00	-3,216.18	0.00
01 Nov 02 06 Nov 02	ADVANCEPCS CL A COM CUSIP: 00790K109	-450.00	11,508.76	-13,160.50	-1,651.74	0.00	0.00	-1,651.74	0.00
	14 Dec 01	-200.00	5,115.00	-5,592.00	-477.00	0.00	0.00	-477.00	0.00
	18 Apr 02	-250.00	6,393.76	-7,568.50	-1,174.74	0.00	0.00	-1,174.74	0.00
01 Nov 02 06 Nov 02	ADVANCEPCS CL A COM CUSIP: 00790K109	-500.00	12,787.51	-14,449.73	-1,662.22	0.00	0.00	-1,662.22	0.00
	13 Dec 01	-100.00	2,557.50	-2,802.93	-245.43	0.00	0.00	-245.43	0.00
	14 Dec 01	-200.00	5,115.00	-5,592.00	-477.00	0.00	0.00	-477.00	0.00
	18 Apr 02	-200.00	5,115.01	-6,054.80	-939.79	0.00	0.00	-939.79	0.00
23 Jan 03 28 Jan 03	ADVENT SOFTWARE INC COM STK CUSIP: 007974108	-300.00	4,347.37	-4,203.03	144.34	0.00	0.00	144.34	0.00
	13 Nov 02	-300.00	4,347.37	-4,203.03	144.34	0.00	0.00	144.34	0.00
29 Jan 03 03 Feb 03	ADVENT SOFTWARE INC COM STK CUSIP: 007974108	-757.00	10,718.34	-10,605.64	112.70	0.00	0.00	112.70	0.00
	13 Nov 02	-757.00	10,718.34	-10,605.64	112.70	0.00	0.00	112.70	0.00



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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
28 Jan 03 31 Jan 03	ADVENT SOFTWARE INC COM STK CUSIP: 007974108	-68.00	950.88	-952.69	-1.81	0.00	0.00	-1.81	0.00
	13 Nov 02	-68.00	950.88	-952.69	-1.81	0.00	0.00	-1.81	0.00
28 Jan 03 31 Jan 03	ADVENT SOFTWARE INC COM STK CUSIP: 007974108	-500.00	7,049.78	-7,005.05	44.73	0.00	0.00	44.73	0.00
	13 Nov 02	-500.00	7,049.78	-7,005.05	44.73	0.00	0.00	44.73	0.00
23 Jan 03 28 Jan 03	ADVENT SOFTWARE INC COM STK CUSIP: 007974108	-250.00	3,619.89	-3,502.53	117.36	0.00	0.00	117.36	0.00
	13 Nov 02	-250.00	3,619.89	-3,502.53	117.36	0.00	0.00	117.36	0.00
24 Jan 03 29 Jan 03	ADVENT SOFTWARE INC COM STK CUSIP: 007974108	-100.00	1,394.99	-1,401.01	-6.02	0.00	0.00	-6.02	0.00
	13 Nov 02	-100.00	1,394.99	-1,401.01	-6.02	0.00	0.00	-6.02	0.00
24 Jan 03 29 Jan 03	ADVENT SOFTWARE INC COM STK CUSIP: 007974108	-175.00	2,451.01	-2,451.77	-0.76	0.00	0.00	-0.76	0.00
	13 Nov 02	-175.00	2,451.01	-2,451.77	-0.76	0.00	0.00	-0.76	0.00
23 Jan 03 28 Jan 03	ADVENT SOFTWARE INC COM STK CUSIP: 007974108	-500.00	7,233.68	-7,005.05	228.63	0.00	0.00	228.63	0.00
	13 Nov 02	-500.00	7,233.68	-7,005.05	228.63	0.00	0.00	228.63	0.00
11 Oct 02 17 Oct 02	AETNA INC CUSIP: 00817Y108	-560.00	20,812.33	-26,187.06	-5,374.73	0.00	0.00	-5,374.73	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	26 Jun 02	-560.00	20,812.33	-26,187.06	-5,374.73	0.00	0.00	-5,374.73	0.00
10 Oct 02	AETNA INC CUSIP: 00817Y108	-6,680.00	248,435.07	-340,570.29	-92,135.22	0.00	0.00	-92,135.22	0.00
16 Oct 02									
	19 Jun 02	-1,860.00	69,175.03	-95,890.81	-26,715.78	0.00	0.00	-26,715.78	0.00
	20 Jun 02	-4,170.00	155,085.96	-214,283.79	-59,197.83	0.00	0.00	-59,197.83	0.00
	26 Jun 02	-650.00	24,174.08	-30,395.69	-6,221.61	0.00	0.00	-6,221.61	0.00
14 Oct 02	AETNA INC CUSIP: 00817Y108	-490.00	18,102.89	-22,913.67	-4,810.78	0.00	0.00	-4,810.78	0.00
17 Oct 02									
	26 Jun 02	-490.00	18,102.89	-22,913.67	-4,810.78	0.00	0.00	-4,810.78	0.00
11 Oct 02	AETNA INC CUSIP: 00817Y108	-60.00	2,229.89	-2,805.76	-575.87	0.00	0.00	-575.87	0.00
17 Oct 02									
	26 Jun 02	-60.00	2,229.89	-2,805.76	-575.87	0.00	0.00	-575.87	0.00
14 Oct 02	AETNA INC CUSIP: 00817Y108	-50.00	1,847.23	-2,338.13	-490.90	0.00	0.00	-490.90	0.00
17 Oct 02									
	26 Jun 02	-50.00	1,847.23	-2,338.13	-490.90	0.00	0.00	-490.90	0.00
10 Oct 02	AETNA INC CUSIP: 00817Y108	-690.00	25,661.70	-35,165.09	-9,503.39	0.00	0.00	-9,503.39	0.00
16 Oct 02									
	19 Jun 02	-190.00	7,066.27	-9,795.30	-2,729.03	0.00	0.00	-2,729.03	0.00
	20 Jun 02	-430.00	15,992.07	-22,096.41	-6,104.34	0.00	0.00	-6,104.34	0.00
	26 Jun 02	-70.00	2,603.36	-3,273.38	-670.02	0.00	0.00	-670.02	0.00
13 Aug 02	AFC ENTERPRISES INC COM CUSIP:	-350.00	7,800.74	-11,145.62	-3,344.88	0.00	0.00	-3,344.88	0.00
16 Aug 02	00104Q107								

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	20 Mar 02	-50.00	1,114.39	-1,562.62	-448.23	0.00	0.00	-448.23	0.00
	21 Mar 02	-200.00	4,457.57	-6,378.00	-1,920.43	0.00	0.00	-1,920.43	0.00
	22 Mar 02	-100.00	2,228.78	-3,205.00	-976.22	0.00	0.00	-976.22	0.00
13 Aug 02 16 Aug 02	AFC ENTERPRISES INC COM CUSIP: 00104Q107	-350.00	7,800.74	-11,105.75	-3,305.01	0.00	0.00	-3,305.01	0.00
	20 Mar 02	-100.00	2,228.78	-3,125.25	-896.47	0.00	0.00	-896.47	0.00
	21 Mar 02	-200.00	4,457.57	-6,378.00	-1,920.43	0.00	0.00	-1,920.43	0.00
	22 Mar 02	-50.00	1,114.39	-1,602.50	-488.11	0.00	0.00	-488.11	0.00
10 Sep 02 13 Sep 02	AFC ENTERPRISES INC COM CUSIP: 00104Q107	-300.00	6,346.51	-9,581.25	-3,234.74	0.00	0.00	-3,234.74	0.00
	22 Mar 02	-200.00	4,231.01	-6,410.00	-2,178.99	0.00	0.00	-2,178.99	0.00
	25 Mar 02	-100.00	2,115.50	-3,171.25	-1,055.75	0.00	0.00	-1,055.75	0.00
10 Sep 02 13 Sep 02	AFC ENTERPRISES INC COM CUSIP: 00104Q107	-350.00	7,404.27	-11,183.75	-3,779.48	0.00	0.00	-3,779.48	0.00
	22 Mar 02	-250.00	5,288.76	-8,012.50	-2,723.74	0.00	0.00	-2,723.74	0.00
	25 Mar 02	-100.00	2,115.51	-3,171.25	-1,055.74	0.00	0.00	-1,055.74	0.00
31 Oct 02 05 Nov 02	AGILE SOFTWARE CORP DEL COM CUSIP: 00846X105	-4,200.00	27,301.69	-62,506.27	-35,204.58	0.00	0.00	-35,204.58	0.00
	12 Dec 01	-100.00	650.04	-1,548.50	-898.46	0.00	0.00	-898.46	0.00
	13 Dec 01	-400.00	2,600.16	-6,483.16	-3,883.00	0.00	0.00	-3,883.00	0.00
	14 Dec 01	-500.00	3,250.20	-7,951.45	-4,701.25	0.00	0.00	-4,701.25	0.00
	17 Dec 01	-600.00	3,900.24	-9,636.42	-5,736.18	0.00	0.00	-5,736.18	0.00
	18 Dec 01	-360.00	2,340.14	-6,178.72	-3,838.58	0.00	0.00	-3,838.58	0.00
	19 Dec 01	-40.00	260.02	-699.70	-439.68	0.00	0.00	-439.68	0.00
	12 Mar 02	-810.00	5,265.33	-11,587.86	-6,322.53	0.00	0.00	-6,322.53	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	13 Mar 02	-370.00	2,405.15	-4,971.39	-2,566.24	0.00	0.00	-2,566.24		0.00
	19 Mar 02	-630.00	4,095.25	-8,463.17	-4,367.92	0.00	0.00	-4,367.92		0.00
	21 Mar 02	-100.00	650.04	-1,290.63	-640.59	0.00	0.00	-640.59		0.00
	22 Mar 02	-90.00	585.04	-1,202.57	-617.53	0.00	0.00	-617.53		0.00
	25 Mar 02	-100.00	650.04	-1,277.77	-627.73	0.00	0.00	-627.73		0.00
	26 Mar 02	-60.00	390.02	-738.43	-348.41	0.00	0.00	-348.41		0.00
	27 Mar 02	-40.00	260.02	-476.50	-216.48	0.00	0.00	-216.48		0.00
04 Nov 02	AIR PROD & CHEM INC COM CUSIP: 009158106	-860.00	38,282.00	-41,227.46	-2,945.46	0.00	0.00	-2,945.46		0.00
07 Nov 02										
	25 Apr 02	-860.00	38,282.00	-41,227.46	-2,945.46	0.00	0.00	-2,945.46		0.00
07 Nov 02	AIR PROD & CHEM INC COM CUSIP: 009158106	-80.00	3,513.54	-3,855.68	-342.14	0.00	0.00	-342.14		0.00
13 Nov 02										
	01 May 02	-80.00	3,513.54	-3,855.68	-342.14	0.00	0.00	-342.14		0.00
11 Nov 02	AIR PROD & CHEM INC COM CUSIP: 009158106	-1,380.00	56,872.36	-69,540.96	-12,668.60	0.00	0.00	-12,668.60		0.00
14 Nov 02										
	06 May 02	-1,380.00	56,872.36	-69,540.96	-12,668.60	0.00	0.00	-12,668.60		0.00
07 Nov 02	AIR PROD & CHEM INC COM CUSIP: 009158106	-620.00	27,229.94	-31,129.69	-3,899.75	0.00	0.00	-3,899.75		0.00
13 Nov 02										
	02 May 02	-430.00	18,885.28	-21,555.21	-2,669.93	0.00	0.00	-2,669.93		0.00
	06 May 02	-190.00	8,344.66	-9,574.48	-1,229.82	0.00	0.00	-1,229.82		0.00
01 Nov 02	AIR PROD & CHEM INC COM CUSIP: 009158106	-1,620.00	71,459.77	-77,800.12	-6,340.35	0.00	0.00	-6,340.35		0.00
06 Nov 02										
	24 Apr 02	-1,300.00	57,344.26	-62,459.67	-5,115.41	0.00	0.00	-5,115.41		0.00
	25 Apr 02	-320.00	14,115.51	-15,340.45	-1,224.94	0.00	0.00	-1,224.94		0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
06 Nov 02 12 Nov 02	AIR PROD & CHEM INC COM CUSIP: 009158106	-400.00	17,755.90	-19,166.69	-1,410.79	0.00	0.00	-1,410.79	0.00
	25 Apr 02	-140.00	6,214.57	-6,711.44	-496.87	0.00	0.00	-496.87	0.00
	30 Apr 02	-260.00	11,541.33	-12,455.25	-913.92	0.00	0.00	-913.92	0.00
05 Nov 02 08 Nov 02	AIR PROD & CHEM INC COM CUSIP: 009158106	-540.00	23,707.93	-25,905.00	-2,197.07	0.00	0.00	-2,197.07	0.00
	25 Apr 02	-470.00	20,634.68	-22,531.28	-1,896.60	0.00	0.00	-1,896.60	0.00
	01 May 02	-70.00	3,073.25	-3,373.72	-300.47	0.00	0.00	-300.47	0.00
06 Nov 02 12 Nov 02	AIR PROD & CHEM INC COM CUSIP: 009158106	-2,940.00	130,505.89	-143,145.54	-12,639.65	0.00	0.00	-12,639.65	0.00
	01 May 02	-2,190.00	97,213.57	-105,549.24	-8,335.67	0.00	0.00	-8,335.67	0.00
	02 May 02	-750.00	33,292.32	-37,596.30	-4,303.98	0.00	0.00	-4,303.98	0.00
11 Nov 02 14 Nov 02	AIR PROD & CHEM INC COM CUSIP: 009158106	-190.00	7,830.25	-9,516.84	-1,686.59	0.00	0.00	-1,686.59	0.00
	01 May 02	-50.00	2,060.59	-2,409.80	-349.21	0.00	0.00	-349.21	0.00
	02 May 02	-60.00	2,472.71	-3,007.70	-534.99	0.00	0.00	-534.99	0.00
	17 May 02	-80.00	3,296.95	-4,099.34	-802.39	0.00	0.00	-802.39	0.00
01 Nov 02 06 Nov 02	AIR PROD & CHEM INC COM CUSIP: 009158106	-170.00	7,498.86	-8,164.60	-665.74	0.00	0.00	-665.74	0.00
	24 Apr 02	-140.00	6,175.53	-6,726.43	-550.90	0.00	0.00	-550.90	0.00
	25 Apr 02	-30.00	1,323.33	-1,438.17	-114.84	0.00	0.00	-114.84	0.00
19 Sep 02 24 Sep 02	ALLIANCE DATA SYS CORP COM CUSIP: 018581108	-200.00	3,027.90	-4,674.37	-1,646.47	0.00	0.00	-1,646.47	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	14 Jun 02	-100.00	1,513.95	-2,285.13	-771.18	0.00	0.00	-771.18	0.00
	18 Jun 02	-100.00	1,513.95	-2,389.24	-875.29	0.00	0.00	-875.29	0.00
25 Sep 02 30 Sep 02	ALLIANCE DATA SYS CORP COM CUSIP: 018581108	-350.00	5,058.36	-8,763.20	-3,704.84	0.00	0.00	-3,704.84	0.00
	19 Jun 02	-350.00	5,058.36	-8,763.20	-3,704.84	0.00	0.00	-3,704.84	0.00
17 Sep 02 20 Sep 02	ALLIANCE DATA SYS CORP COM CUSIP: 018581108	-300.00	4,694.85	-6,855.39	-2,160.54	0.00	0.00	-2,160.54	0.00
	14 Jun 02	-300.00	4,694.85	-6,855.39	-2,160.54	0.00	0.00	-2,160.54	0.00
20 Sep 02 25 Sep 02	ALLIANCE DATA SYS CORP COM CUSIP: 018581108	-100.00	1,499.95	-2,503.77	-1,003.82	0.00	0.00	-1,003.82	0.00
	19 Jun 02	-100.00	1,499.95	-2,503.77	-1,003.82	0.00	0.00	-1,003.82	0.00
20 Sep 02 25 Sep 02	ALLIANCE DATA SYS CORP COM CUSIP: 018581108	-100.00	1,499.95	-2,503.77	-1,003.82	0.00	0.00	-1,003.82	0.00
	19 Jun 02	-100.00	1,499.95	-2,503.77	-1,003.82	0.00	0.00	-1,003.82	0.00
25 Sep 02 30 Sep 02	ALLIANCE DATA SYS CORP COM CUSIP: 018581108	-350.00	5,058.36	-8,763.20	-3,704.84	0.00	0.00	-3,704.84	0.00
	19 Jun 02	-350.00	5,058.36	-8,763.20	-3,704.84	0.00	0.00	-3,704.84	0.00
17 Sep 02 20 Sep 02	ALLIANCE DATA SYS CORP COM CUSIP: 018581108	-300.00	4,694.85	-6,855.39	-2,160.54	0.00	0.00	-2,160.54	0.00
	14 Jun 02	-300.00	4,694.85	-6,855.39	-2,160.54	0.00	0.00	-2,160.54	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
19 Sep 02 24 Sep 02	ALLIANCE DATA SYS CORP COM CUSIP: 018581108	-300.00	4,541.86	-7,178.14	-2,636.28	0.00	0.00	-2,636.28	0.00
	14 Jun 02	-100.00	1,513.95	-2,285.13	-771.18	0.00	0.00	-771.18	0.00
	18 Jun 02	-100.00	1,513.95	-2,389.24	-875.29	0.00	0.00	-875.29	0.00
	19 Jun 02	-100.00	1,513.96	-2,503.77	-989.81	0.00	0.00	-989.81	0.00
11 Mar 03 14 Mar 03	ALLIANT TECHSYSTEMS INC COM CUSIP: 018804104	-600.00	25,997.57	-34,187.70	-8,190.13	0.00	0.00	-8,190.13	0.00
	15 Nov 02	-600.00	25,997.57	-34,187.70	-8,190.13	0.00	0.00	-8,190.13	0.00
07 Mar 03 12 Mar 03	ALLIANT TECHSYSTEMS INC COM CUSIP: 018804104	-600.00	27,288.25	-34,187.70	-6,899.45	0.00	0.00	-6,899.45	0.00
	15 Nov 02	-600.00	27,288.25	-34,187.70	-6,899.45	0.00	0.00	-6,899.45	0.00
01 Nov 02 06 Nov 02	ALLIANT TECHSYSTEMS INC COM CUSIP: 018804104	-750.00	44,690.18	-51,469.88	-6,779.70	0.00	0.00	-6,779.70	0.00
	22 Apr 02	-150.00	8,938.04	-10,024.24	-1,086.20	0.00	0.00	-1,086.20	0.00
	23 Apr 02	-600.00	35,752.14	-41,445.64	-5,693.50	0.00	0.00	-5,693.50	0.00
01 Nov 02 06 Nov 02	ALLIANT TECHSYSTEMS INC COM CUSIP: 018804104	-750.00	44,690.18	-51,469.88	-6,779.70	0.00	0.00	-6,779.70	0.00
	22 Apr 02	-150.00	8,938.04	-10,024.24	-1,086.20	0.00	0.00	-1,086.20	0.00
	23 Apr 02	-600.00	35,752.14	-41,445.64	-5,693.50	0.00	0.00	-5,693.50	0.00
10 Mar 03 13 Mar 03	ALLIANT TECHSYSTEMS INC COM CUSIP: 018804104	-700.00	30,464.13	-39,885.65	-9,421.52	0.00	0.00	-9,421.52	0.00
	15 Nov 02	-700.00	30,464.13	-39,885.65	-9,421.52	0.00	0.00	-9,421.52	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
01 Nov 02	ALLOY INC COM STK CUSIP:	-1,550.00	14,476.56	-21,797.64	-7,321.08	0.00	0.00	-7,321.08	0.00	
06 Nov 02	019855105									
	20 Feb 02	-1,100.00	10,273.69	-16,731.00	-6,457.31	0.00	0.00	-6,457.31	0.00	
	17 Jul 02	-450.00	4,202.87	-5,066.64	-863.77	0.00	0.00	-863.77	0.00	
01 Nov 02	ALLOY INC COM STK CUSIP:	-1,700.00	15,877.51	-23,684.06	-7,806.55	0.00	0.00	-7,806.55	0.00	
06 Nov 02	019855105									
	20 Feb 02	-1,150.00	10,740.67	-17,491.50	-6,750.83	0.00	0.00	-6,750.83	0.00	
	17 Jul 02	-550.00	5,136.84	-6,192.56	-1,055.72	0.00	0.00	-1,055.72	0.00	
31 Oct 02	ALTERA CORP COM CUSIP:	-3,400.00	39,936.21	-32,040.01	0.00	7,896.20	0.00	0.00	7,896.20	
05 Nov 02	021441100									
	22 May 98	-200.00	2,349.19	-1,768.75	0.00	580.44	0.00	0.00	580.44	
	26 May 98	-400.00	4,698.38	-3,556.26	0.00	1,142.12	0.00	0.00	1,142.12	
	16 Jul 98	-2,800.00	32,888.64	-26,715.00	0.00	6,173.64	0.00	0.00	6,173.64	
31 Oct 02	AMAZON COM INC COM CUSIP:	-4,500.00	86,172.39	-78,786.41	7,385.98	0.00	0.00	7,385.98	0.00	
05 Nov 02	023135106									
	24 Apr 02	-1,600.00	30,639.07	-26,418.56	4,220.51	0.00	0.00	4,220.51	0.00	
	26 Apr 02	-1,600.00	30,639.07	-26,695.84	3,943.23	0.00	0.00	3,943.23	0.00	
	16 May 02	-1,300.00	24,894.25	-25,672.01	-777.76	0.00	0.00	-777.76	0.00	
05 Feb 03	AMAZON COM INC COM CUSIP:	-4,300.00	96,197.12	-89,345.83	6,851.29	0.00	0.00	6,851.29	0.00	
10 Feb 03	023135106									
	13 Nov 02	-4,300.00	96,197.12	-89,345.83	6,851.29	0.00	0.00	6,851.29	0.00	
25 Jun 03	AMER EXPRESS CO COM CUSIP:	-1,730.00	74,420.42	-58,769.48	0.00	15,650.94	0.00	0.00	15,650.94	
30 Jun 03	025816109									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	20 Nov 01	-1,730.00	74,420.42	-58,769.48	0.00	15,650.94	0.00	0.00	0.00	15,650.94
04 Dec 02	AMER EXPRESS CO COM CUSIP: 025816109	-361.00	13,522.65	-15,178.96	35.03	-1,691.34	0.00	35.03	35.03	-1,691.34
09 Dec 02										
	05 Jan 01	-97.00	3,633.51	-5,034.91	0.00	-1,401.40	0.00	0.00	0.00	-1,401.40
	13 Aug 01	-126.00	4,719.82	-5,009.76	0.00	-289.94	0.00	0.00	0.00	-289.94
	15 Jan 02	-138.00	5,169.32	-5,134.29	35.03	0.00	0.00	35.03	35.03	0.00
10 Sep 02	AMER EXPRESS CO COM CUSIP: 025816109	-300.00	10,366.57	-10,219.55	147.02	0.00	0.00	147.02	147.02	0.00
13 Sep 02										
	19 Nov 01	-280.00	9,675.47	-9,540.13	135.34	0.00	0.00	135.34	135.34	0.00
	20 Nov 01	-20.00	691.10	-679.42	11.68	0.00	0.00	11.68	11.68	0.00
10 Sep 02	AMER EXPRESS CO COM CUSIP: 025816109	-2,660.00	91,916.98	-90,474.55	1,442.43	0.00	0.00	1,442.43	1,442.43	0.00
13 Sep 02										
	19 Nov 01	-1,110.00	38,356.33	-37,819.81	536.52	0.00	0.00	536.52	536.52	0.00
	20 Nov 01	-1,550.00	53,560.65	-52,654.74	905.91	0.00	0.00	905.91	905.91	0.00
15 Jan 03	AMERICREDIT CORP COM CUSIP: 03060R101	-900.00	7,244.87	-6,489.00	755.87	0.00	0.00	755.87	755.87	0.00
21 Jan 03										
	13 Nov 02	-900.00	7,244.87	-6,489.00	755.87	0.00	0.00	755.87	755.87	0.00
16 Jan 03	AMERICREDIT CORP COM CUSIP: 03060R101	-1,650.00	6,086.33	-11,896.50	-5,810.17	0.00	0.00	-5,810.17	-5,810.17	0.00
22 Jan 03										
	13 Nov 02	-1,650.00	6,086.33	-11,896.50	-5,810.17	0.00	0.00	-5,810.17	-5,810.17	0.00
16 Jan 03	AMERICREDIT CORP COM CUSIP: 03060R101	-400.00	1,467.47	-2,884.00	-1,416.53	0.00	0.00	-1,416.53	-1,416.53	0.00
22 Jan 03										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-400.00	1,467.47	-2,884.00	-1,416.53	0.00	0.00	-1,416.53	0.00
17 Jan 03 23 Jan 03	AMERICREDIT CORP COM CUSIP: 03060R101	-5,725.00	22,553.52	-41,740.00	-19,186.48	0.00	0.00	-19,186.48	0.00
	13 Nov 02	-4,400.00	17,333.71	-31,724.00	-14,390.29	0.00	0.00	-14,390.29	0.00
	13 Nov 02	-75.00	295.46	-540.75	-245.29	0.00	0.00	-245.29	0.00
	19 Nov 02	-1,250.00	4,924.35	-9,475.25	-4,550.90	0.00	0.00	-4,550.90	0.00
16 Jan 03 22 Jan 03	AMERICREDIT CORP COM CUSIP: 03060R101	-2,050.00	8,158.75	-14,780.50	-6,621.75	0.00	0.00	-6,621.75	0.00
	13 Nov 02	-2,050.00	8,158.75	-14,780.50	-6,621.75	0.00	0.00	-6,621.75	0.00
16 Jan 03 22 Jan 03	AMERICREDIT CORP COM CUSIP: 03060R101	-900.00	3,286.16	-6,489.00	-3,202.84	0.00	0.00	-3,202.84	0.00
	13 Nov 02	-900.00	3,286.16	-6,489.00	-3,202.84	0.00	0.00	-3,202.84	0.00
16 Jan 03 22 Jan 03	AMERICREDIT CORP COM CUSIP: 03060R101	-200.00	753.97	-1,442.00	-688.03	0.00	0.00	-688.03	0.00
	13 Nov 02	-200.00	753.97	-1,442.00	-688.03	0.00	0.00	-688.03	0.00
16 Jan 03 22 Jan 03	AMERICREDIT CORP COM CUSIP: 03060R101	-375.00	1,323.70	-2,703.75	-1,380.05	0.00	0.00	-1,380.05	0.00
	13 Nov 02	-375.00	1,323.70	-2,703.75	-1,380.05	0.00	0.00	-1,380.05	0.00
15 Jan 03 21 Jan 03	AMERICREDIT CORP COM CUSIP: 03060R101	-25.00	199.24	-180.25	18.99	0.00	0.00	18.99	0.00
	13 Nov 02	-25.00	199.24	-180.25	18.99	0.00	0.00	18.99	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
07 Jan 03 10 Jan 03	AMERIGROUP CORP COM CUSIP: 03073T102	-100.00	3,150.90	-3,159.38	-8.48	0.00	0.00	-8.48	0.00
	13 Nov 02	-100.00	3,150.90	-3,159.38	-8.48	0.00	0.00	-8.48	0.00
21 Jan 03 24 Jan 03	AMERIGROUP CORP COM CUSIP: 03073T102	-250.00	7,115.93	-7,898.45	-782.52	0.00	0.00	-782.52	0.00
	13 Nov 02	-250.00	7,115.93	-7,898.45	-782.52	0.00	0.00	-782.52	0.00
21 Jan 03 24 Jan 03	AMERIGROUP CORP COM CUSIP: 03073T102	-975.00	27,781.79	-30,803.95	-3,022.16	0.00	0.00	-3,022.16	0.00
	13 Nov 02	-975.00	27,781.79	-30,803.95	-3,022.16	0.00	0.00	-3,022.16	0.00
17 Jan 03 23 Jan 03	AMERIGROUP CORP COM CUSIP: 03073T102	-25.00	714.15	-789.85	-75.70	0.00	0.00	-75.70	0.00
	13 Nov 02	-25.00	714.15	-789.85	-75.70	0.00	0.00	-75.70	0.00
06 Jan 03 09 Jan 03	AMERIGROUP CORP COM CUSIP: 03073T102	-350.00	11,152.06	-11,057.83	94.23	0.00	0.00	94.23	0.00
	13 Nov 02	-350.00	11,152.06	-11,057.83	94.23	0.00	0.00	94.23	0.00
17 Jan 03 23 Jan 03	AMERIGROUP CORP COM CUSIP: 03073T102	-425.00	12,159.69	-13,427.37	-1,267.68	0.00	0.00	-1,267.68	0.00
	13 Nov 02	-425.00	12,159.69	-13,427.37	-1,267.68	0.00	0.00	-1,267.68	0.00
08 Jan 03 13 Jan 03	AMERIGROUP CORP COM CUSIP: 03073T102	-200.00	6,395.80	-6,318.76	77.04	0.00	0.00	77.04	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-200.00	6,395.80	-6,318.76	77.04	0.00	0.00	77.04	0.00
01 Nov 02	AMERISOURCEBERGEN CORP COM	-300.00	21,511.54	-18,387.42	3,124.12	0.00	0.00	3,124.12	0.00
06 Nov 02	CUSIP: 03073E105								
	23 Jan 02	-200.00	14,341.03	-12,135.86	2,205.17	0.00	0.00	2,205.17	0.00
	25 Jan 02	-100.00	7,170.51	-6,251.56	918.95	0.00	0.00	918.95	0.00
16 Oct 02	AMERISOURCEBERGEN CORP COM	-300.00	22,291.96	-18,155.89	2,725.45	1,410.62	0.00	2,725.45	1,410.62
21 Oct 02	CUSIP: 03073E105								
	21 Aug 01	-100.00	7,430.65	-6,020.03	0.00	1,410.62	0.00	0.00	1,410.62
	23 Jan 02	-200.00	14,861.31	-12,135.86	2,725.45	0.00	0.00	2,725.45	0.00
16 Oct 02	AMERISOURCEBERGEN CORP COM	-300.00	22,291.96	-18,155.89	2,725.45	1,410.62	0.00	2,725.45	1,410.62
21 Oct 02	CUSIP: 03073E105								
	21 Aug 01	-100.00	7,430.65	-6,020.03	0.00	1,410.62	0.00	0.00	1,410.62
	23 Jan 02	-200.00	14,861.31	-12,135.86	2,725.45	0.00	0.00	2,725.45	0.00
01 Nov 02	AMERISOURCEBERGEN CORP COM	-250.00	17,926.29	-15,445.27	2,481.02	0.00	0.00	2,481.02	0.00
06 Nov 02	CUSIP: 03073E105								
	23 Jan 02	-100.00	7,170.52	-6,067.93	1,102.59	0.00	0.00	1,102.59	0.00
	25 Jan 02	-150.00	10,755.77	-9,377.34	1,378.43	0.00	0.00	1,378.43	0.00
24 Mar 03	AMERN HEALTHWAYS INC CUSIP:	-50.00	893.47	-990.03	-96.56	0.00	0.00	-96.56	0.00
27 Mar 03	02649V104								
	08 Jan 03	-50.00	893.47	-990.03	-96.56	0.00	0.00	-96.56	0.00
24 Mar 03	AMERN HEALTHWAYS INC CUSIP:	-150.00	2,700.86	-2,970.09	-269.23	0.00	0.00	-269.23	0.00
27 Mar 03	02649V104								

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	08 Jan 03	-150.00	2,700.86	-2,970.09	-269.23	0 00	0.00	-269.23	0.00
20 Mar 03 25 Mar 03	AMERN HEALTHWAYS INC CUSIP: 02649V104	-75.00	1,352.52	-1,485.05	-132.53	0.00	0.00	-132.53	0.00
	08 Jan 03	-75.00	1,352.52	-1,485.05	-132.53	0.00	0.00	-132.53	0.00
21 Mar 03 26 Mar 03	AMERN HEALTHWAYS INC CUSIP: 02649V104	-125.00	2,236.24	-2,475.08	-238.84	0.00	0.00	-238.84	0.00
	08 Jan 03	-125.00	2,236.24	-2,475.08	-238.84	0.00	0.00	-238.84	0.00
30 Jun 03 03 Jul 03	AMERN INTL GROUP INC COM CUSIP: 026874107	-2,030.00	112,120.57	-126,032.52	-13,911.95	0.00	0.00	-13,911.95	0.00
	08 Nov 02	-610.00	33,691.40	-39,371.05	-5,679.65	0.00	0.00	-5,679.65	0.00
	11 Nov 02	-510.00	28,168.22	-32,735.52	-4,567.30	0.00	0.00	-4,567.30	0.00
	19 Nov 02	-300.00	16,569.55	-20,210.76	-3,641.21	0.00	0.00	-3,641.21	0.00
	31 Jan 03	-210.00	11,598.68	-11,419.19	179.49	0.00	0.00	179.49	0.00
	07 Apr 03	-400.00	22,092.72	-22,296.00	-203.28	0.00	0.00	-203.28	0.00
30 Jun 03 03 Jul 03	AMERN INTL GROUP INC COM CUSIP: 026874107	-4,770.00	263,455.74	-287,630.14	-24,174.40	0.00	0.00	-24,174.40	0.00
	08 Nov 02	-1,840.00	101,626.53	-118,758.57	-17,132.04	0.00	0.00	-17,132.04	0.00
	11 Nov 02	-1,530.00	84,504.67	-98,206.57	-13,701.90	0.00	0.00	-13,701.90	0.00
	11 Feb 03	-900.00	49,708.63	-42,795.00	6,913.63	0.00	0.00	6,913.63	0.00
	07 Apr 03	-500.00	27,615.91	-27,870.00	-254.09	0.00	0.00	-254.09	0.00
18 Mar 03 21 Mar 03	AMERN MED SYS HLDGS INC COM STK CUSIP: 02744M108	-275.00	4,419.66	-4,487.36	-67.70	0 00	0.00	-67.70	0 00
	02 Dec 02	-125.00	2,008.94	-2,037.81	-28.87	0.00	0.00	-28.87	0 00
	03 Dec 02	-50.00	803.57	-807.58	-4.01	0.00	0.00	-4.01	0.00

*Seneca  
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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	04 Dec 02	-100.00	1,607.15	-1,641.97	-34.82	0.00	0.00	-34.82	0.00	
18 Mar 03 21 Mar 03	AMERN MED SYS HLDGS INC COM STK CUSIP: 02744M108	-275.00	4,434.21	-4,522.24	-88.03	0.00	0.00	-88.03	0.00	
	04 Dec 02	-225.00	3,627.99	-3,701.25	-73.26	0.00	0.00	-73.26	0.00	
	04 Dec 02	-50.00	806.22	-820.99	-14.77	0.00	0.00	-14.77	0.00	
18 Mar 03 21 Mar 03	AMERN MED SYS HLDGS INC COM STK CUSIP: 02744M108	-200.00	3,217.70	-3,274.03	-56.33	0.00	0.00	-56.33	0.00	
	05 Dec 02	-200.00	3,217.70	-3,274.03	-56.33	0.00	0.00	-56.33	0.00	
18 Feb 03 21 Feb 03	AMERN MED SYS HLDGS INC COM STK CUSIP: 02744M108	-225.00	3,833.70	-3,625.50	208.20	0.00	0.00	208.20	0.00	
	27 Nov 02	-175.00	2,981.77	-2,810.50	171.27	0.00	0.00	171.27	0.00	
	29 Nov 02	-50.00	851.93	-815.00	36.93	0.00	0.00	36.93	0.00	
13 Feb 03 19 Feb 03	AMERN MED SYS HLDGS INC COM STK CUSIP: 02744M108	-50.00	792.47	-800.34	-7.87	0.00	0.00	-7.87	0.00	
	27 Nov 02	-50.00	792.47	-800.34	-7.87	0.00	0.00	-7.87	0.00	
21 Feb 03 26 Feb 03	AMERN MED SYS HLDGS INC COM STK CUSIP: 02744M108	-250.00	4,296.57	-4,075.00	221.57	0.00	0.00	221.57	0.00	
	29 Nov 02	-250.00	4,296.57	-4,075.00	221.57	0.00	0.00	221.57	0.00	
20 Mar 03 25 Mar 03	AMERN MED SYS HLDGS INC COM STK CUSIP: 02744M108	-175.00	2,742.86	-2,877.37	-134.51	0.00	0.00	-134.51	0.00	
	05 Dec 02	-25.00	391.84	-413.75	-21.91	0.00	0.00	-21.91	0.00	
	06 Dec 02	-150.00	2,351.02	-2,463.62	-112.60	0.00	0.00	-112.60	0.00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
19 Feb 03	AMERN MED SYS HLDGS INC COM	-25.00	435.80	-407.50	28.30	0.00	0.00	28.30	0.00
24 Feb 03	STK CUSIP: 02744M108								
	29 Nov 02	-25.00	435.80	-407.50	28.30	0.00	0.00	28.30	0.00
12 Feb 03	AMERN MED SYS HLDGS INC COM	-300.00	4,932.12	-4,802.07	130.05	0.00	0.00	130.05	0.00
18 Feb 03	STK CUSIP: 02744M108								
	27 Nov 02	-300.00	4,932.12	-4,802.07	130.05	0.00	0.00	130.05	0.00
13 Feb 03	AMERN MED SYS HLDGS INC COM	-175.00	2,798.90	-2,810.50	-11.60	0.00	0.00	-11.60	0.00
19 Feb 03	STK CUSIP: 02744M108								
	27 Nov 02	-175.00	2,798.90	-2,810.50	-11.60	0.00	0.00	-11.60	0.00
20 Feb 03	AMERN MED SYS HLDGS INC COM	-25.00	435.51	-407.50	28.01	0.00	0.00	28.01	0.00
25 Feb 03	STK CUSIP: 02744M108								
	29 Nov 02	-25.00	435.51	-407.50	28.01	0.00	0.00	28.01	0.00
12 Feb 03	AMERN MED SYS HLDGS INC COM	-375.00	6,181.50	-6,002.59	178.91	0.00	0.00	178.91	0.00
18 Feb 03	STK CUSIP: 02744M108								
	27 Nov 02	-375.00	6,181.50	-6,002.59	178.91	0.00	0.00	178.91	0.00
12 Feb 03	AMERN MED SYS HLDGS INC COM	-425.00	6,902.47	-6,802.93	99.54	0.00	0.00	99.54	0.00
18 Feb 03	STK CUSIP: 02744M108								
	27 Nov 02	-425.00	6,902.47	-6,802.93	99.54	0.00	0.00	99.54	0.00
17 Mar 03	AMERN MED SYS HLDGS INC COM	-150.00	2,395.77	-2,445.00	-49.23	0.00	0.00	-49.23	0.00
20 Mar 03	STK CUSIP: 02744M108								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	29 Nov 02	-150.00	2,395.77	-2,445.00	-49.23	0 00	0 00	-49.23	0 00
12 Feb 03	AMERN MED SYS HLDGS INC COM	-75.00	1,209.19	-1,200.52	8.67	0.00	0.00	8.67	0.00
18 Feb 03	STK CUSIP: 02744M108								
	27 Nov 02	-75.00	1,209.19	-1,200.52	8.67	0.00	0.00	8.67	0.00
17 Mar 03	AMERN MED SYS HLDGS INC COM	-225.00	3,573.72	-3,654.13	-80.41	0.00	0.00	-80.41	0.00
20 Mar 03	STK CUSIP: 02744M108								
	29 Nov 02	-100.00	1,588.32	-1,616.50	-28.18	0.00	0.00	-28.18	0.00
	29 Nov 02	-75.00	1,191.24	-1,222.50	-31.26	0.00	0.00	-31.26	0.00
	02 Dec 02	-50.00	794.16	-815.13	-20.97	0.00	0.00	-20.97	0.00
19 Mar 03	AMERN MED SYS HLDGS INC COM	-50.00	807.72	-823.00	-15.28	0.00	0.00	-15.28	0.00
24 Mar 03	STK CUSIP: 02744M108								
	05 Dec 02	-25.00	403.86	-413.75	-9.89	0.00	0.00	-9.89	0.00
	05 Dec 02	-25.00	403.86	-409.25	-5.39	0.00	0.00	-5.39	0.00
21 Mar 03	AMERN MED SYS HLDGS INC COM	-25.00	375.22	-410.60	-35.38	0.00	0.00	-35.38	0.00
26 Mar 03	STK CUSIP: 02744M108								
	06 Dec 02	-25.00	375.22	-410.60	-35.38	0.00	0.00	-35.38	0.00
19 Mar 03	AMERN MED SYS HLDGS INC COM	-50.00	798.97	-827.50	-28.53	0.00	0.00	-28.53	0.00
24 Mar 03	STK CUSIP: 02744M108								
	05 Dec 02	-50.00	798.97	-827.50	-28.53	0.00	0.00	-28.53	0.00
09 May 03	AMGEN INC COM CUSIP: 031162100	-690.00	41,874.06	-32,455.79	9,418.27	0.00	0.00	9,418.27	0.00
14 May 03									
	09 Oct 02	-220.00	13,351.15	-10,104.47	3,246.68	0.00	0.00	3,246.68	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	10 Oct 02	-330.00	20,026.72	-15,571.12	4,455.60	0.00	0.00	4,455.60	0.00
	29 Oct 02	-140.00	8,496.19	-6,780.20	1,715.99	0.00	0.00	1,715.99	0.00
09 May 03 14 May 03	AMGEN INC COM CUSIP: 031162100	-1,540.00	93,458.07	-70,731.28	22,726.79	0.00	0.00	22,726.79	0.00
	09 Oct 02	-1,540.00	93,458.07	-70,731.28	22,726.79	0.00	0.00	22,726.79	0.00
06 Aug 02 09 Aug 02	AMN HEALTHCARE SVCS INC COM CUSIP: 001744101	-100.00	2,462.22	-3,100.00	-637.78	0.00	0.00	-637.78	0.00
	17 May 02	-100.00	2,462.22	-3,100.00	-637.78	0.00	0.00	-637.78	0.00
06 Aug 02 09 Aug 02	AMN HEALTHCARE SVCS INC COM CUSIP: 001744101	-100.00	2,462.22	-3,100.00	-637.78	0.00	0.00	-637.78	0.00
	17 May 02	-100.00	2,462.22	-3,100.00	-637.78	0.00	0.00	-637.78	0.00
07 Aug 02 12 Aug 02	AMN HEALTHCARE SVCS INC COM CUSIP: 001744101	-150.00	3,049.46	-4,650.00	-1,600.54	0.00	0.00	-1,600.54	0.00
	17 May 02	-150.00	3,049.46	-4,650.00	-1,600.54	0.00	0.00	-1,600.54	0.00
29 Oct 02 01 Nov 02	AMN HEALTHCARE SVCS INC COM CUSIP: 001744101	-250.00	4,016.45	-8,068.48	-4,052.03	0.00	0.00	-4,052.03	0.00
	17 May 02	-150.00	2,409.87	-4,650.00	-2,240.13	0.00	0.00	-2,240.13	0.00
	30 May 02	-100.00	1,606.58	-3,418.48	-1,811.90	0.00	0.00	-1,811.90	0.00
30 Oct 02 04 Nov 02	AMN HEALTHCARE SVCS INC COM CUSIP: 001744101	-500.00	8,044.15	-13,162.01	-5,117.86	0.00	0.00	-5,117.86	0.00
	30 May 02	-200.00	3,217.66	-6,836.96	-3,619.30	0.00	0.00	-3,619.30	0.00
	25 Oct 02	-300.00	4,826.49	-6,325.05	-1,498.56	0.00	0.00	-1,498.56	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
30 Oct 02 04 Nov 02	AMN HEALTHCARE SVCS INC COM CUSIP: 001744101	-550.00	8,848.57	-14,871.25	-6,022.68	0.00	0.00	-6,022.68	0.00
	30 May 02	-250.00	4,022.08	-8,546.20	-4,524.12	0.00	0.00	-4,524.12	0.00
	25 Oct 02	-300.00	4,826.49	-6,325.05	-1,498.56	0.00	0.00	-1,498.56	0.00
29 Oct 02 01 Nov 02	AMN HEALTHCARE SVCS INC COM CUSIP: 001744101	-250.00	4,016.45	-8,068.48	-4,052.03	0.00	0.00	-4,052.03	0.00
	17 May 02	-150.00	2,409.87	-4,650.00	-2,240.13	0.00	0.00	-2,240.13	0.00
	30 May 02	-100.00	1,606.58	-3,418.48	-1,811.90	0.00	0.00	-1,811.90	0.00
07 Aug 02 12 Aug 02	AMN HEALTHCARE SVCS INC COM CUSIP: 001744101	-150.00	3,049.46	-4,650.00	-1,600.54	0.00	0.00	-1,600.54	0.00
	17 May 02	-150.00	3,049.46	-4,650.00	-1,600.54	0.00	0.00	-1,600.54	0.00
31 Oct 02 05 Nov 02	ANDRX GROUP COM CUSIP: 034553107	-2,600.00	40,267.58	-31,423.79	0.00	8,843.79	0.00	0.00	8,843.79
	11 Jan 99	-400.00	6,195.01	-4,905.30	0.00	1,289.71	0.00	0.00	1,289.71
	11 Jan 99	-200.00	3,097.51	-2,452.65	0.00	644.86	0.00	0.00	644.86
	13 Jan 99	-600.00	9,292.52	-7,301.92	0.00	1,990.60	0.00	0.00	1,990.60
	13 Jan 99	-600.00	9,292.52	-7,301.92	0.00	1,990.60	0.00	0.00	1,990.60
	15 Jan 99	-400.00	6,195.01	-4,731.00	0.00	1,464.01	0.00	0.00	1,464.01
	15 Jan 99	-400.00	6,195.01	-4,731.00	0.00	1,464.01	0.00	0.00	1,464.01
18 Oct 02 23 Oct 02	ANTEON INTL CORP COM CUSIP: 03674E108	-200.00	5,451.79	-4,108.62	1,343.17	0.00	0.00	1,343.17	0.00
	12 Mar 02	-200.00	5,451.79	-4,108.62	1,343.17	0.00	0.00	1,343.17	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
24 Oct 02 29 Oct 02	ANTEON INTL CORP COM CUSIP: 03674E108	-200.00	5,432.33	-4,108.62	1,323.71	0.00	0.00	1,323.71	0.00
	12 Mar 02	-200.00	5,432.33	-4,108.62	1,323.71	0.00	0.00	1,323.71	0.00
23 Oct 02 28 Oct 02	ANTEON INTL CORP COM CUSIP: 03674E108	-150.00	4,056.53	-3,081.47	975.06	0.00	0.00	975.06	0.00
	12 Mar 02	-150.00	4,056.53	-3,081.47	975.06	0.00	0.00	975.06	0.00
24 Oct 02 29 Oct 02	ANTEON INTL CORP COM CUSIP: 03674E108	-200.00	5,432.33	-4,108.62	1,323.71	0.00	0.00	1,323.71	0.00
	12 Mar 02	-200.00	5,432.33	-4,108.62	1,323.71	0.00	0.00	1,323.71	0.00
23 Oct 02 28 Oct 02	ANTEON INTL CORP COM CUSIP: 03674E108	-150.00	4,056.53	-3,081.47	975.06	0.00	0.00	975.06	0.00
	12 Mar 02	-150.00	4,056.53	-3,081.47	975.06	0.00	0.00	975.06	0.00
18 Oct 02 23 Oct 02	ANTEON INTL CORP COM CUSIP: 03674E108	-200.00	5,451.79	-4,108.62	1,343.17	0.00	0.00	1,343.17	0.00
	12 Mar 02	-200.00	5,451.79	-4,108.62	1,343.17	0.00	0.00	1,343.17	0.00
29 Oct 02 01 Nov 02	ANTEON INTL CORP COM CUSIP: 03674E108	-250.00	6,653.32	-5,135.78	1,517.54	0.00	0.00	1,517.54	0.00
	12 Mar 02	-250.00	6,653.32	-5,135.78	1,517.54	0.00	0.00	1,517.54	0.00
30 Oct 02 04 Nov 02	ANTEON INTL CORP COM CUSIP: 03674E108	-200.00	5,387.01	-4,108.62	1,258.39	0.00	0.00	1,258.39	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	12 Mar 02	-200.00	5,367.01	-4,108.62	1,258.39	0.00	0.00	1,258.39	0.00
01 Nov 02	ANTEON INTL CORP COM CUSIP: 03674E108	-1,050.00	25,646.00	-21,570.25	4,075.75	0.00	0.00	4,075.75	0.00
06 Nov 02									
	12 Mar 02	-1,050.00	25,646.00	-21,570.25	4,075.75	0.00	0.00	4,075.75	0.00
30 Oct 02	ANTEON INTL CORP COM CUSIP: 03674E108	-100.00	2,683.50	-2,054.31	629.19	0.00	0.00	629.19	0.00
04 Nov 02									
	12 Mar 02	-100.00	2,683.50	-2,054.31	629.19	0.00	0.00	629.19	0.00
29 Oct 02	ANTEON INTL CORP COM CUSIP: 03674E108	-100.00	2,661.32	-2,054.31	607.01	0.00	0.00	607.01	0.00
01 Nov 02									
	12 Mar 02	-100.00	2,661.32	-2,054.31	607.01	0.00	0.00	607.01	0.00
01 Nov 02	ANTEON INTL CORP COM CUSIP: 03674E108	-1,150.00	28,088.48	-23,624.56	4,463.92	0.00	0.00	4,463.92	0.00
06 Nov 02									
	12 Mar 02	-1,150.00	28,088.48	-23,624.56	4,463.92	0.00	0.00	4,463.92	0.00
01 Nov 02	ANTHEM INC COM CUSIP: 03674B104	-350.00	22,358.17	-19,103.56	3,252.61	0.00	0.00	3,252.61	0.00
06 Nov 02									
	19 Feb 02	-350.00	22,358.17	-19,103.56	3,252.61	0.00	0.00	3,252.61	0.00
01 Nov 02	ANTHEM INC COM CUSIP: 03674B104	-400.00	25,549.91	-21,832.64	3,717.27	0.00	0.00	3,717.27	0.00
06 Nov 02									
	19 Feb 02	-400.00	25,549.91	-21,832.64	3,717.27	0.00	0.00	3,717.27	0.00
01 Nov 02	APOLLO GROUP INC UNIV PHOENIX ONLINE COM CUSIP: 037604204	-700.00	21,622.48	-17,744.68	3,877.80	0.00	0.00	3,877.80	0.00
06 Nov 02									

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	05 Dec 01	-300.00	9,266.78	-7,592.74	1,674.04	0.00	0.00	1,674.04	0.00
	06 Dec 01	-133.33	4,118.46	-3,351.94	766.52	0.00	0.00	766.52	0.00
	07 Dec 01	-266.67	8,237.24	-6,800.00	1,437.24	0.00	0.00	1,437.24	0.00
01 Nov 02	APOLLO GROUP INC UNIV PHOENIX	-766.00	23,661.17	-19,392.30	4,268.87	0.00	0.00	4,268.87	0.00
06 Nov 02	ONLINE COM CUSIP: 037604204								
	05 Dec 01	-232.66	7,186.69	-5,888.42	1,298.27	0.00	0.00	1,298.27	0.00
	06 Dec 01	-266.67	8,237.24	-6,703.88	1,533.36	0.00	0.00	1,533.36	0.00
	07 Dec 01	-266.67	8,237.24	-6,800.00	1,437.24	0.00	0.00	1,437.24	0.00
31 Oct 02	APPLIED MICRO CIRCUITS CORP	-6,300.00	25,075.75	-99,217.85	0.00	-74,142.10	0.00	0.00	-74,142.10
05 Nov 02	CDT-COM CUSIP: 03822W 109								
	06 Jun 01	-1,000.00	3,980.28	-19,232.70	0.00	-15,252.42	0.00	0.00	-15,252.42
	08 Jun 01	-600.00	2,388.17	-11,729.34	0.00	-9,341.17	0.00	0.00	-9,341.17
	11 Jun 01	-400.00	1,592.11	-7,280.64	0.00	-5,688.53	0.00	0.00	-5,688.53
	12 Jun 01	-600.00	2,388.17	-10,395.48	0.00	-8,007.31	0.00	0.00	-8,007.31
	13 Jun 01	-400.00	1,592.11	-7,120.52	0.00	-5,528.41	0.00	0.00	-5,528.41
	14 Jun 01	-500.00	1,990.14	-8,393.50	0.00	-6,403.36	0.00	0.00	-6,403.36
	15 Jun 01	-200.00	796.06	-3,020.00	0.00	-2,223.94	0.00	0.00	-2,223.94
	15 Jun 01	-300.00	1,194.08	-4,682.61	0.00	-3,488.53	0.00	0.00	-3,488.53
	18 Jun 01	-100.00	398.03	-1,506.17	0.00	-1,108.14	0.00	0.00	-1,108.14
	15 Oct 01	-1,300.00	5,174.36	-15,188.29	0.00	-10,013.93	0.00	0.00	-10,013.93
	16 Oct 01	-900.00	3,582.24	-10,668.60	0.00	-7,086.36	0.00	0.00	-7,086.36
10 Jan 03	ARGONAUT GROUP INC COM STK	-60.00	1,023.57	-978.27	45.30	0.00	0.00	45.30	0.00
15 Jan 03	USD0.10 CUSIP: 040157109								
	08 Jan 03	-60.00	1,023.57	-978.27	45.30	0.00	0.00	45.30	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
09 May 03 14 May 03	AUTONATION INC DEL COM CUSIP: 05329W 102	-1,290.00	17,349.16	-16,252.45	1,096.71	0.00	0.00	1,096.71	0.00	
	17 Jan 03	-1,290.00	17,349.16	-16,252.45	1,096.71	0.00	0.00	1,096.71	0.00	
06 May 03 09 May 03	AUTONATION INC DEL COM CUSIP: 05329W 102	-2,310.00	30,989.04	-29,103.23	1,885.81	0.00	0.00	1,885.81	0.00	
	17 Jan 03	-2,310.00	30,989.04	-29,103.23	1,885.81	0.00	0.00	1,885.81	0.00	
05 May 03 08 May 03	AUTONATION INC DEL COM CUSIP: 05329W 102	-1,100.00	14,770.54	-13,858.68	911.86	0.00	0.00	911.86	0.00	
	17 Jan 03	-1,100.00	14,770.54	-13,858.68	911.86	0.00	0.00	911.86	0.00	
07 May 03 12 May 03	AUTONATION INC DEL COM CUSIP: 05329W 102	-2,800.00	37,614.27	-35,276.64	2,337.63	0.00	0.00	2,337.63	0.00	
	17 Jan 03	-2,800.00	37,614.27	-35,276.64	2,337.63	0.00	0.00	2,337.63	0.00	
08 May 03 13 May 03	AUTONATION INC DEL COM CUSIP: 05329W 102	-900.00	12,003.36	-11,338.92	664.44	0.00	0.00	664.44	0.00	
	17 Jan 03	-900.00	12,003.36	-11,338.92	664.44	0.00	0.00	664.44	0.00	
13 Jan 03 16 Jan 03	AUTOZONE INC COM CUSIP: 053332102	-270.00	18,140.56	-18,343.83	-203.27	0.00	0.00	-203.27	0.00	
	13 Dec 02	-270.00	18,140.56	-18,343.83	-203.27	0.00	0.00	-203.27	0.00	
16 Jan 03 22 Jan 03	AUTOZONE INC COM CUSIP: 053332102	-420.00	27,066.96	-28,722.63	-1,655.67	0.00	0.00	-1,655.67	0.00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Dec 02	-330.00	21,266.90	-22,420.23	-1,153.33	0.00	0.00	-1,153.33	0.00
	16 Dec 02	-90.00	5,800.06	-6,302.40	-502.34	0.00	0.00	-502.34	0.00
17 Jan 03	AUTOZONE INC COM CUSIP: 053332102	-590.00	38,719.41	-41,870.04	-3,150.63	0.00	0.00	-3,150.63	0.00
23 Jan 03									
	16 Dec 02	-180.00	11,812.70	-12,604.81	-792.11	0.00	0.00	-792.11	0.00
	17 Dec 02	-410.00	26,906.71	-29,265.23	-2,358.52	0.00	0.00	-2,358.52	0.00
16 Jan 03	AUTOZONE INC COM CUSIP: 053332102	-990.00	63,800.70	-67,761.49	-3,960.79	0.00	0.00	-3,960.79	0.00
22 Jan 03									
	13 Dec 02	-750.00	48,333.86	-50,955.08	-2,621.22	0.00	0.00	-2,621.22	0.00
	16 Dec 02	-240.00	15,466.84	-16,806.41	-1,339.57	0.00	0.00	-1,339.57	0.00
17 Jan 03	AUTOZONE INC COM CUSIP: 053332102	-1,380.00	90,564.05	-97,961.71	-7,397.66	0.00	0.00	-7,397.66	0.00
23 Jan 03									
	16 Dec 02	-400.00	26,250.45	-28,010.68	-1,760.23	0.00	0.00	-1,760.23	0.00
	17 Dec 02	-980.00	64,313.60	-69,951.03	-5,637.43	0.00	0.00	-5,637.43	0.00
14 Jan 03	AUTOZONE INC COM CUSIP: 053332102	-180.00	11,817.56	-12,229.22	-411.66	0.00	0.00	-411.66	0.00
17 Jan 03									
	13 Dec 02	-180.00	11,817.56	-12,229.22	-411.66	0.00	0.00	-411.66	0.00
13 Jan 03	AUTOZONE INC COM CUSIP: 053332102	-110.00	7,390.59	-7,473.41	-82.82	0.00	0.00	-82.82	0.00
16 Jan 03									
	13 Dec 02	-110.00	7,390.59	-7,473.41	-82.82	0.00	0.00	-82.82	0.00
14 Jan 03	AUTOZONE INC COM CUSIP: 053332102	-430.00	28,230.83	-29,214.24	-983.41	0.00	0.00	-983.41	0.00
17 Jan 03									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Dec 02	-430.00	28,230.83	-29,214.24	-983.41	0.00	0.00	-983.41	0.00
12 Aug 02	BAXTER INTL INC COM CUSIP: 071813109	-340.00	12,643.73	-18,600.07	-5,956.34	0.00	0.00	-5,956.34	0.00
15 Aug 02									
	27 Sep 01	-340.00	12,643.73	-18,600.07	-5,956.34	0.00	0.00	-5,956.34	0.00
14 Aug 02	BAXTER INTL INC COM CUSIP: 071813109	-420.00	14,802.16	-19,831.78	-5,029.62	0.00	0.00	-5,029.62	0.00
19 Aug 02									
	23 Oct 01	-60.00	2,114.59	-3,147.92	-1,033.33	0.00	0.00	-1,033.33	0.00
	30 Oct 01	-170.00	5,991.35	-8,261.76	-2,270.41	0.00	0.00	-2,270.41	0.00
	12 Nov 01	-80.00	2,819.46	-3,873.60	-1,054.14	0.00	0.00	-1,054.14	0.00
	12 Jul 02	-110.00	3,876.76	-4,548.50	-671.74	0.00	0.00	-671.74	0.00
13 Aug 02	BAXTER INTL INC COM CUSIP: 071813109	-2,460.00	90,771.26	-133,754.49	-42,983.23	0.00	0.00	-42,983.23	0.00
16 Aug 02									
	27 Sep 01	-1,870.00	69,000.92	-102,300.41	-33,299.49	0.00	0.00	-33,299.49	0.00
	02 Oct 01	-590.00	21,770.34	-31,454.08	-9,683.74	0.00	0.00	-9,683.74	0.00
14 Aug 02	BAXTER INTL INC COM CUSIP: 071813109	-3,710.00	130,752.40	-185,389.88	-54,637.48	0.00	0.00	-54,637.48	0.00
19 Aug 02									
	02 Oct 01	-510.00	17,974.05	-27,189.12	-9,215.07	0.00	0.00	-9,215.07	0.00
	23 Oct 01	-730.00	25,727.56	-38,299.74	-12,572.18	0.00	0.00	-12,572.18	0.00
	30 Oct 01	-1,700.00	59,913.50	-82,617.62	-22,704.12	0.00	0.00	-22,704.12	0.00
	12 Nov 01	-770.00	27,137.29	-37,283.40	-10,146.11	0.00	0.00	-10,146.11	0.00
12 Aug 02	BAXTER INTL INC COM CUSIP: 071813109	-3,060.00	113,793.69	-167,400.66	-53,606.97	0.00	0.00	-53,606.97	0.00
15 Aug 02									
	27 Sep 01	-3,060.00	113,793.69	-167,400.66	-53,606.97	0.00	0.00	-53,606.97	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
13 Aug 02	BAXTER INTL INC COM CUSIP: 071813109	-280.00	10,331.68	-15,133.49	-4,801.81	0.00	0 00	-4,801.81	0.00	
16 Aug 02										
	27 Sep 01	-160.00	5,903.82	-8,752.98	-2,849.16	0.00	0 00	-2,849.16	0.00	
	02 Oct 01	-100.00	3,689.89	-5,331.20	-1,641.31	0.00	0 00	-1,641.31	0.00	
	23 Oct 01	-20.00	737.97	-1,049.31	-311.34	0.00	0.00	-311.34	0.00	
31 Oct 02	BED BATH BEYOND INC COM CUSIP: 075896100	-7,400.00	261,584.33	-72,644.33	0.00	188,940.00	0.00	0.00	188,940.00	
05 Nov 02										
	06 Dec 96	-3,800.00	134,327.09	-25,531.25	0.00	108,795.84	0.00	0.00	108,795.84	
	01 Jul 97	-800.00	28,279.39	-6,512.50	0.00	21,766.89	0.00	0.00	21,766.89	
	01 Jul 97	-800.00	28,279.39	-6,512.50	0.00	21,766.89	0.00	0.00	21,766.89	
	30 Dec 98	-1,600.00	56,558.77	-27,288.08	0.00	29,270.69	0.00	0.00	29,270.69	
	31 Dec 98	-400.00	14,139.69	-6,800.00	0.00	7,339.69	0.00	0.00	7,339.69	
04 Dec 02	BIOPEN INC COM CUSIP: 090597105	-94.00	3,977.02	-1,521.63	0.00	2,455.39	0.00	0.00	2,455.39	
09 Dec 02										
	28 Jun 01	-94.00	3,977.02	-1,521.63	0.00	2,455.39	0.00	0.00	2,455.39	
01 Nov 02	BIOSITE INC COM CUSIP: 090945106	-150.00	4,383.87	-4,409.55	-25.68	0.00	0.00	-25.68	0.00	
06 Nov 02										
	26 Sep 02	-150.00	4,383.87	-4,409.55	-25.68	0.00	0.00	-25.68	0.00	
01 Nov 02	BIOSITE INC COM CUSIP: 090945106	-150.00	4,383.87	-4,409.55	-25.68	0.00	0.00	-25.68	0.00	
06 Nov 02										
	26 Sep 02	-150.00	4,383.87	-4,409.55	-25.68	0.00	0.00	-25.68	0.00	
30 Oct 02	BIOSITE INC COM CUSIP: 090945106	-150.00	4,609.36	-4,415.30	194.06	0.00	0.00	194.06	0.00	
04 Nov 02										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	25 Sep 02	-100.00	3,072.91	-2,945.45	127.46	0.00	0.00	127.46	0.00
	26 Sep 02	-50.00	1,536.45	-1,469.85	66.60	0.00	0.00	66.60	0.00
30 Oct 02 04 Nov 02	BIOSITE INC COM CUSIP: 090945106	-200.00	6,145.81	-5,890.90	254.91	0.00	0.00	254.91	0.00
	25 Sep 02	-200.00	6,145.81	-5,890.90	254.91	0.00	0.00	254.91	0.00
13 Sep 02 18 Sep 02	BISYS GROUP INC COM CUSIP: 055472104	-700.00	15,809.02	-21,018.11	-5,209.09	0.00	0.00	-5,209.09	0.00
	07 Feb 02	-600.00	13,550.59	-17,967.09	-4,416.50	0.00	0.00	-4,416.50	0.00
	08 Feb 02	-100.00	2,258.43	-3,051.02	-792.59	0.00	0.00	-792.59	0.00
13 Sep 02 18 Sep 02	BISYS GROUP INC COM CUSIP: 055472104	-500.00	11,234.61	-15,518.58	-4,283.97	0.00	0.00	-4,283.97	0.00
	08 Feb 02	-100.00	2,246.92	-3,051.02	-804.10	0.00	0.00	-804.10	0.00
	19 Feb 02	-400.00	8,987.69	-12,467.56	-3,479.87	0.00	0.00	-3,479.87	0.00
13 Sep 02 18 Sep 02	BISYS GROUP INC COM CUSIP: 055472104	-800.00	18,067.45	-24,069.13	-6,001.68	0.00	0.00	-6,001.68	0.00
	07 Feb 02	-600.00	13,550.59	-17,967.09	-4,416.50	0.00	0.00	-4,416.50	0.00
	08 Feb 02	-200.00	4,516.86	-6,102.04	-1,585.18	0.00	0.00	-1,585.18	0.00
13 Sep 02 18 Sep 02	BISYS GROUP INC COM CUSIP: 055472104	-500.00	11,234.61	-15,615.06	-4,380.45	0.00	0.00	-4,380.45	0.00
	11 Feb 02	-100.00	2,246.92	-3,147.50	-900.58	0.00	0.00	-900.58	0.00
	19 Feb 02	-400.00	8,987.69	-12,467.56	-3,479.87	0.00	0.00	-3,479.87	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
01 Nov 02 06 Nov 02	BJ SVCS CO COM CUSIP: 055482103	-500.00	15,388.83	-13,410.20	1,978.63	0 00	0.00	1,978.63	0 00	
	08 Nov 01	-500.00	15,388.83	-13,410.20	1,978.63	0.00	0.00	1,978.63	0.00	
01 Nov 02 06 Nov 02	BJ SVCS CO COM CUSIP: 055482103	-550.00	16,927.71	-14,726.20	2,201.51	0 00	0.00	2,201.51	0.00	
	08 Nov 01	-50.00	1,538.88	-1,316.00	222.88	0.00	0.00	222.88	0.00	
	08 Nov 01	-500.00	15,388.83	-13,410.20	1,978.63	0.00	0.00	1,978.63	0.00	
10 Sep 02 13 Sep 02	BJS WHSL CLUB INC COM STK CUSIP: 05548J106	-200.00	4,726.57	-8,592.14	0.00	-3,865.57	0.00	0.00	-3,865.57	
	01 Feb 01	-200.00	4,726.57	-8,592.14	0.00	-3,865.57	0 00	0.00	-3,865.57	
08 Aug 02 13 Aug 02	BJS WHSL CLUB INC COM STK CUSIP: 05548J106	-100.00	2,783.96	-4,296.07	0.00	-1,512.11	0.00	0.00	-1,512.11	
	01 Feb 01	-100.00	2,783.96	-4,296.07	0.00	-1,512.11	0 00	0.00	-1,512.11	
08 Aug 02 13 Aug 02	BJS WHSL CLUB INC COM STK CUSIP: 05548J106	-100.00	2,783.96	-4,296.07	0.00	-1,512.11	0.00	0.00	-1,512.11	
	01 Feb 01	-100.00	2,783.96	-4,296.07	0.00	-1,512.11	0.00	0.00	-1,512.11	
06 Aug 02 09 Aug 02	BJS WHSL CLUB INC COM STK CUSIP: 05548J106	-150.00	4,960.55	-6,444.10	0.00	-1,483.55	0.00	0.00	-1,483.55	
	01 Feb 01	-150.00	4,960.55	-6,444.10	0.00	-1,483.55	0 00	0.00	-1,483.55	
05 Aug 02 08 Aug 02	BJS WHSL CLUB INC COM STK CUSIP: 05548J106	-150.00	4,793.54	-6,444.10	0.00	-1,650.56	0.00	0.00	-1,650.56	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	01 Feb 01	-150.00	4,793.54	-6,444.10	0.00	-1,650.56	0.00	0.00	-1,650.56
05 Aug 02 08 Aug 02	BJS WHSL CLUB INC COM STK CUSIP: 05548J106	-100.00	3,195.69	-4,296.07	0 00	-1,100.38	0.00	0.00	-1,100.38
	01 Feb 01	-100.00	3,195.69	-4,296.07	0 00	-1,100.38	0.00	0.00	-1,100.38
06 Aug 02 09 Aug 02	BJS WHSL CLUB INC COM STK CUSIP: 05548J106	-150.00	4,960.55	-6,444.11	0.00	-1,483.56	0.00	0.00	-1,483.56
	01 Feb 01	-150.00	4,960.55	-6,444.11	0.00	-1,483.56	0.00	0.00	-1,483.56
10 Sep 02 13 Sep 02	BJS WHSL CLUB INC COM STK CUSIP: 05548J106	-150.00	3,544.93	-6,444.10	0.00	-2,899.17	0.00	0.00	-2,899.17
	01 Feb 01	-150.00	3,544.93	-6,444.10	0.00	-2,899.17	0.00	0.00	-2,899.17
06 Jan 03 09 Jan 03	BK AMER CORP COM CUSIP: 060505104	-410.00	29,170.62	-28,786.80	383.82	0 00	0.00	383.82	0 00
	28 Jun 02	-410.00	29,170.62	-28,786.80	383.82	0.00	0.00	383.82	0.00
11 Mar 03 14 Mar 03	BLOCK H & R INC COM CUSIP: 093671105	-500.00	19,063.22	-19,775.00	-711.78	0 00	0.00	-711.78	0.00
	23 Jan 03	-500.00	19,063.22	-19,775.00	-711.78	0 00	0.00	-711.78	0 00
12 Mar 03 17 Mar 03	BLOCK H & R INC COM CUSIP: 093671105	-300.00	11,240.45	-11,865.00	-624.55	0.00	0.00	-624.55	0 00
	23 Jan 03	-300.00	11,240.45	-11,865.00	-624.55	0 00	0.00	-624.55	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
11 Mar 03 14 Mar 03	BLOCK H & R INC COM CUSIP: 093671105	-1,000.00	37,976.05	-39,550.00	-1,573.95	0.00	0.00	-1,573.95	0.00
	23 Jan 03	-1,000.00	37,976.05	-39,550.00	-1,573.95	0.00	0.00	-1,573.95	0.00
10 Mar 03 13 Mar 03	BLOCK H & R INC COM CUSIP: 093671105	-800.00	30,744.35	-31,640.00	-895.65	0.00	0.00	-895.65	0.00
	23 Jan 03	-800.00	30,744.35	-31,640.00	-895.65	0.00	0.00	-895.65	0.00
03 Dec 02 06 Dec 02	BLOCKBUSTER INC CL A CL A ISIN #US0936791088 CUSIP: 093679108	-10,000.00	222,573.28	-207,543.00	15,030.28	0.00	0.00	15,030.28	0.00
	15 Nov 02	-10,000.00	222,573.28	-207,543.00	15,030.28	0.00	0.00	15,030.28	0.00
06 Mar 03 11 Mar 03	BRINKER INTL INC COM CUSIP: 109641100	-7,500.00	205,788.54	-230,745.00	-24,956.46	0.00	0.00	-24,956.46	0.00
	15 Nov 02	-7,500.00	205,788.54	-230,745.00	-24,956.46	0.00	0.00	-24,956.46	0.00
04 Dec 02 09 Dec 02	BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108	-100.00	2,622.92	-5,174.50	-2,551.58	0.00	0.00	-2,551.58	0.00
	28 Dec 01	-100.00	2,622.92	-5,174.50	-2,551.58	0.00	0.00	-2,551.58	0.00
16 Jul 02 19 Jul 02	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087 CUSIP: 111621108	-600.00	12,403.84	-14,184.54	-1,780.70	0.00	0.00	-1,780.70	0.00
	14 May 02	-600.00	12,403.84	-14,184.54	-1,780.70	0.00	0.00	-1,780.70	0.00
16 Jul 02 19 Jul 02	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087 CUSIP: 111621108	-650.00	13,437.50	-15,366.59	-1,929.09	0.00	0.00	-1,929.09	0.00

Gift



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	14 May 02	-650.00	13,437.50	-15,366.59	-1,929.09	0.00	0.00	-1,929.09	0.00
23 Jan 03 28 Jan 03	BROWN & BROWN INC COM CUSIP: 115236101	-2,000.00	63,422.48	-65,800.00	-2,377.52	0.00	0.00	-2,377.52	0.00
	15 Nov 02	-2,000.00	63,422.48	-65,800.00	-2,377.52	0.00	0.00	-2,377.52	0.00
22 Jan 03 27 Jan 03	BROWN & BROWN INC COM CUSIP: 115236101	-700.00	22,369.01	-23,030.00	-660.99	0.00	0.00	-660.99	0.00
	15 Nov 02	-700.00	22,369.01	-23,030.00	-660.99	0.00	0.00	-660.99	0.00
22 Jan 03 27 Jan 03	BROWN & BROWN INC COM CUSIP: 115236101	-2,300.00	72,871.46	-75,670.00	-2,798.54	0.00	0.00	-2,798.54	0.00
	15 Nov 02	-2,300.00	72,871.46	-75,670.00	-2,798.54	0.00	0.00	-2,798.54	0.00
24 Jan 03 29 Jan 03	BROWN & BROWN INC COM CUSIP: 115236101	-1,300.00	40,828.25	-42,770.00	-1,941.75	0.00	0.00	-1,941.75	0.00
	15 Nov 02	-1,300.00	40,828.25	-42,770.00	-1,941.75	0.00	0.00	-1,941.75	0.00
21 Jan 03 24 Jan 03	BROWN & BROWN INC COM CUSIP: 115236101	-700.00	22,863.13	-23,030.00	-166.87	0.00	0.00	-166.87	0.00
	15 Nov 02	-700.00	22,863.13	-23,030.00	-166.87	0.00	0.00	-166.87	0.00
24 Jan 03 29 Jan 03	BROWN & BROWN INC COM CUSIP: 115236101	-400.00	12,235.63	-13,160.00	-924.37	0.00	0.00	-924.37	0.00
	15 Nov 02	-400.00	12,235.63	-13,160.00	-924.37	0.00	0.00	-924.37	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
18 Jun 03 23 Jun 03	BSTN SCIENTIFIC CORP COM CUSIP: 101137107	-2,150.00	136,482.05	-84,065.00	52,417.05	0.00	0.00	52,417.05	0.00
	13 Nov 02	-2,150.00	136,482.05	-84,065.00	52,417.05	0.00	0.00	52,417.05	0.00
01 Nov 02 06 Nov 02	C H ROBINSON WORLDWIDE INC COM CUSIP: 12541W100	-1,050.00	30,464.83	-35,774.27	-5,309.44	0.00	0.00	-5,309.44	0.00
	14 May 02	-200.00	5,802.82	-6,862.46	-1,059.64	0.00	0.00	-1,059.64	0.00
	15 May 02	-100.00	2,901.41	-3,437.92	-536.51	0.00	0.00	-536.51	0.00
	16 May 02	-200.00	5,802.82	-6,758.68	-955.86	0.00	0.00	-955.86	0.00
	17 May 02	-100.00	2,901.41	-3,404.99	-503.58	0.00	0.00	-503.58	0.00
	20 May 02	-100.00	2,901.41	-3,428.89	-527.48	0.00	0.00	-527.48	0.00
	21 May 02	-200.00	5,802.82	-6,782.62	-979.80	0.00	0.00	-979.80	0.00
	22 May 02	-100.00	2,901.41	-3,404.86	-503.45	0.00	0.00	-503.45	0.00
	23 May 02	-50.00	1,450.73	-1,693.85	-243.12	0.00	0.00	-243.12	0.00
01 Nov 02 06 Nov 02	C H ROBINSON WORLDWIDE INC COM CUSIP: 12541W100	-1,150.00	33,366.24	-39,165.58	-5,799.34	0.00	0.00	-5,799.34	0.00
	14 May 02	-200.00	5,802.82	-6,862.46	-1,059.64	0.00	0.00	-1,059.64	0.00
	15 May 02	-100.00	2,901.41	-3,437.92	-536.51	0.00	0.00	-536.51	0.00
	16 May 02	-200.00	5,802.82	-6,758.68	-955.86	0.00	0.00	-955.86	0.00
	17 May 02	-100.00	2,901.41	-3,404.99	-503.58	0.00	0.00	-503.58	0.00
	20 May 02	-100.00	2,901.41	-3,428.89	-527.48	0.00	0.00	-527.48	0.00
	21 May 02	-300.00	8,704.24	-10,173.93	-1,469.69	0.00	0.00	-1,469.69	0.00
	22 May 02	-100.00	2,901.41	-3,404.86	-503.45	0.00	0.00	-503.45	0.00
	23 May 02	-50.00	1,450.72	-1,693.85	-243.13	0.00	0.00	-243.13	0.00
01 Nov 02 06 Nov 02	CA PIZZA KITCHEN INC COM ISIN US13054D1090 CUSIP: 13054D109	-1,150.00	30,727.76	-25,602.92	5,124.84	0.00	0.00	5,124.84	0.00
	13 Dec 01	-200.00	5,343.96	-4,505.80	838.16	0.00	0.00	838.16	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	14 Dec 01	-400.00	10,687.92	-8,860.60	1,827.32	0.00	0.00	1,827.32	0.00
	17 Dec 01	-200.00	5,343.96	-4,271.70	1,072.26	0.00	0.00	1,072.26	0.00
	18 Dec 01	-100.00	2,671.98	-2,162.67	509.31	0.00	0.00	509.31	0.00
	19 Dec 01	-100.00	2,671.98	-2,213.57	458.41	0.00	0.00	458.41	0.00
	20 Dec 01	-100.00	2,671.98	-2,362.26	309.72	0.00	0.00	309.72	0.00
	21 Dec 01	-50.00	1,335.98	-1,226.32	109.66	0.00	0.00	109.66	0.00
01 Nov 02	CA PIZZA KITCHEN INC COM ISIN	-1,200.00	32,063.75	-26,642.80	5,420.95	0.00	0.00	5,420.95	0.00
06 Nov 02	US13054D1090 CUSIP: 13054D109								
	13 Dec 01	-100.00	2,671.98	-2,252.90	419.08	0.00	0.00	419.08	0.00
	14 Dec 01	-500.00	13,359.90	-11,075.75	2,284.15	0.00	0.00	2,284.15	0.00
	17 Dec 01	-200.00	5,343.96	-4,271.70	1,072.26	0.00	0.00	1,072.26	0.00
	18 Dec 01	-100.00	2,671.98	-2,162.67	509.31	0.00	0.00	509.31	0.00
	19 Dec 01	-200.00	5,343.96	-4,427.14	916.82	0.00	0.00	916.82	0.00
	21 Dec 01	-100.00	2,671.97	-2,452.64	219.33	0.00	0.00	219.33	0.00
31 Oct 02	CABLEVISION NY GROUP CL A COM	-3,930.00	37,962.65	-30,950.74	0.00	7,011.91	0.00	0.00	7,011.91
05 Nov 02	CUSIP: 12686C109								
	13 Jun 97	-59.48	574.56	-184.17	0.00	390.39	0.00	0.00	390.39
	13 Jun 97	-59.54	575.14	-184.36	0.00	390.78	0.00	0.00	390.78
	16 Jun 97	-59.54	575.14	-184.10	0.00	391.04	0.00	0.00	391.04
	16 Jun 97	-59.54	575.14	-184.10	0.00	391.04	0.00	0.00	391.04
	16 Jun 97	-59.54	575.14	-184.10	0.00	391.04	0.00	0.00	391.04
	17 Jun 97	-297.73	2,875.98	-822.83	0.00	2,053.15	0.00	0.00	2,053.15
	17 Jun 97	-297.73	2,875.98	-822.83	0.00	2,053.15	0.00	0.00	2,053.15
	17 Jun 97	-297.73	2,875.98	-822.83	0.00	2,053.15	0.00	0.00	2,053.15
	19 Jun 97	-59.54	575.14	-185.38	0.00	389.76	0.00	0.00	389.76
	19 Jun 97	-59.54	575.14	-183.03	0.00	392.11	0.00	0.00	392.11
	19 Jun 97	-59.54	575.14	-185.38	0.00	389.76	0.00	0.00	389.76
	19 Jun 97	-59.54	575.14	-183.03	0.00	392.11	0.00	0.00	392.11
	19 Jun 97	-59.54	575.14	-185.38	0.00	389.76	0.00	0.00	389.76

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
	19 Jun 97	-119.10	1,150.47	-369.12	0.00	781.35	0.00	0.00	0.00	781.35
	19 Jun 97	-119.10	1,150.47	-369.12	0.00	781.35	0.00	0.00	0.00	781.35
	19 Jun 97	-59.54	575.14	-185.38	0.00	389.76	0.00	0.00	0.00	389.76
	19 Jun 97	-119.10	1,150.47	-369.12	0.00	781.35	0.00	0.00	0.00	781.35
	19 Jun 97	-119.10	1,150.47	-369.12	0.00	781.35	0.00	0.00	0.00	781.35
	19 Jun 97	-59.54	575.14	-183.03	0.00	392.11	0.00	0.00	0.00	392.11
	19 Jun 97	-59.54	575.14	-183.03	0.00	392.11	0.00	0.00	0.00	392.11
	26 Jun 97	-119.10	1,150.47	-402.36	0.00	748.11	0.00	0.00	0.00	748.11
	26 Jun 97	-119.10	1,150.47	-402.36	0.00	748.11	0.00	0.00	0.00	748.11
	26 Jun 97	-119.10	1,150.47	-402.36	0.00	748.11	0.00	0.00	0.00	748.11
	26 Jun 97	-119.10	1,150.47	-402.36	0.00	748.11	0.00	0.00	0.00	748.11
	26 Jun 97	-119.10	1,150.47	-402.36	0.00	748.11	0.00	0.00	0.00	748.11
	26 Sep 01	-119.10	1,150.47	-2,007.76	0.00	-857.29	0.00	0.00	0.00	-857.29
	28 Sep 01	-119.10	1,150.47	-2,027.23	0.00	-876.76	0.00	0.00	0.00	-876.76
	05 Oct 01	-1,071.85	10,353.77	-18,966.87	0.00	-8,613.10	0.00	0.00	0.00	-8,613.10
29 Aug 02	CABLEVISION NY GROUP CL A COM	-0.06	0.38	-0.19	0.00	0.19	0.00	0.00	0.00	0.19
29 Aug 02	CUSIP: 12686C109									
	13 Jun 97	-0.06	0.38	-0.19	0.00	0.19	0.00	0.00	0.00	0.19
12 Aug 02	CABLEVISION NY GROUP CL A COM	-1,500.00	7,562.47	-16,349.57	0.00	-8,787.10	0.00	0.00	0.00	-8,787.10
15 Aug 02	CUSIP: 12686C109									
	19 Jun 97	-100.00	504.16	-1,044.57	0.00	-540.41	0.00	0.00	0.00	-540.41
	19 Jun 97	-200.00	1,008.33	-2,079.99	0.00	-1,071.66	0.00	0.00	0.00	-1,071.66
	19 Jun 97	-100.00	504.16	-1,031.37	0.00	-527.21	0.00	0.00	0.00	-527.21
	19 Jun 97	-100.00	504.16	-1,044.57	0.00	-540.41	0.00	0.00	0.00	-540.41
	19 Jun 97	-200.00	1,008.33	-2,079.99	0.00	-1,071.66	0.00	0.00	0.00	-1,071.66
	26 Jun 97	-200.00	1,008.33	-2,267.27	0.00	-1,258.94	0.00	0.00	0.00	-1,258.94
	26 Jun 97	-200.00	1,008.34	-2,267.27	0.00	-1,258.93	0.00	0.00	0.00	-1,258.93
	26 Jun 97	-200.00	1,008.33	-2,267.27	0.00	-1,258.94	0.00	0.00	0.00	-1,258.94
	26 Jun 97	-200.00	1,008.33	-2,267.27	0.00	-1,258.94	0.00	0.00	0.00	-1,258.94

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
09 Aug 02 14 Aug 02	CABLEVISION NY GROUP CL A COM CUSIP: 12686C109	-200.00	1,103.56	-1,854.63	0.00	-751.07	0.00	0.00	-751.07
	17 Jun 97	-200.00	1,103.56	-1,854.63	0.00	-751.07	0.00	0.00	-751.07
09 Aug 02 14 Aug 02	CABLEVISION NY GROUP CL A COM CUSIP: 12686C109	-900.00	4,890.18	-9,343.23	0.00	-4,453.05	0.00	0.00	-4,453.05
	19 Jun 97	-100.00	543.36	-1,031.37	0.00	-488.01	0.00	0.00	-488.01
	19 Jun 97	-100.00	543.35	-1,044.57	0.00	-501.22	0.00	0.00	-501.22
	19 Jun 97	-200.00	1,086.71	-2,079.99	0.00	-993.28	0.00	0.00	-993.28
	19 Jun 97	-100.00	543.35	-1,031.37	0.00	-488.02	0.00	0.00	-488.02
	19 Jun 97	-100.00	543.35	-1,031.37	0.00	-488.02	0.00	0.00	-488.02
	19 Jun 97	-100.00	543.35	-1,044.57	0.00	-501.22	0.00	0.00	-501.22
	19 Jun 97	-200.00	1,086.71	-2,079.99	0.00	-993.28	0.00	0.00	-993.28
25 Nov 02 29 Nov 02	CABOT MICROELECTRONICS CORP COM CUSIP: 12709P103	-125.00	7,378.57	-6,232.50	1,146.07	0.00	0.00	1,146.07	0.00
	13 Nov 02	-125.00	7,378.57	-6,232.50	1,146.07	0.00	0.00	1,146.07	0.00
22 Nov 02 27 Nov 02	CABOT MICROELECTRONICS CORP COM CUSIP: 12709P103	-150.00	8,756.73	-7,479.00	1,277.73	0.00	0.00	1,277.73	0.00
	13 Nov 02	-150.00	8,756.73	-7,479.00	1,277.73	0.00	0.00	1,277.73	0.00
22 Nov 02 27 Nov 02	CABOT MICROELECTRONICS CORP COM CUSIP: 12709P103	-550.00	32,127.28	-27,423.00	4,704.28	0.00	0.00	4,704.28	0.00
	13 Nov 02	-550.00	32,127.28	-27,423.00	4,704.28	0.00	0.00	4,704.28	0.00
26 Nov 02 02 Dec 02	CABOT MICROELECTRONICS CORP COM CUSIP: 12709P103	-100.00	5,931.11	-4,986.00	945.11	0.00	0.00	945.11	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-100.00	5,931.11	-4,986.00	945.11	0.00	0 00	945.11	0 00
19 May 03 22 May 03	CAMPBELL SOUP CO COM CUSIP: 134429109	-3,070.00	69,172.45	-73,395.74	-4,223.29	0.00	0.00	-4,223.29	0.00
	23 Jan 03	-220.00	4,956.98	-5,452.72	-495.74	0.00	0.00	-495.74	0.00
	24 Jan 03	-640.00	14,420.32	-15,509.12	-1,088.80	0.00	0.00	-1,088.80	0.00
	27 Jan 03	-520.00	11,716.50	-12,370.75	-654.25	0.00	0.00	-654.25	0.00
	28 Jan 03	-610.00	13,744.37	-14,578.33	-833.96	0.00	0.00	-833.96	0.00
	29 Jan 03	-500.00	11,265.87	-11,815.15	-549.28	0.00	0.00	-549.28	0.00
	30 Jan 03	-580.00	13,068.41	-13,669.67	-601.26	0.00	0.00	-601.26	0.00
19 May 03 22 May 03	CAMPBELL SOUP CO COM CUSIP: 134429109	-7,220.00	162,679.18	-172,588.80	-9,909.62	0.00	0.00	-9,909.62	0.00
	23 Jan 03	-500.00	11,265.87	-12,392.55	-1,126.68	0.00	0.00	-1,126.68	0.00
	24 Jan 03	-1,510.00	34,022.93	-36,591.83	-2,568.90	0 00	0.00	-2,568.90	0.00
	27 Jan 03	-1,210.00	27,263.41	-28,785.78	-1,522.37	0.00	0.00	-1,522.37	0.00
	28 Jan 03	-1,430.00	32,220.39	-34,175.43	-1,955.04	0.00	0.00	-1,955.04	0.00
	29 Jan 03	-1,170.00	26,362.14	-27,647.45	-1,285.31	0.00	0.00	-1,285.31	0.00
	30 Jan 03	-1,400.00	31,544.44	-32,995.76	-1,451.32	0 00	0.00	-1,451.32	0.00
16 May 03 21 May 03	CAMPBELL SOUP CO COM CUSIP: 134429109	-1,590.00	34,293.90	-39,317.66	-5,023.76	0.00	0.00	-5,023.76	0.00
	22 Jan 03	-720.00	15,529.31	-17,754.62	-2,225.31	0.00	0.00	-2,225.31	0 00
	23 Jan 03	-870.00	18,764.59	-21,563.04	-2,798.45	0.00	0.00	-2,798.45	0.00
16 May 03 21 May 03	CAMPBELL SOUP CO COM CUSIP: 134429109	-670.00	14,450.89	-16,566.99	-2,116.10	0 00	0 00	-2,116.10	0.00
	22 Jan 03	-310.00	6,686.23	-7,644.35	-958.12	0.00	0.00	-958.12	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	23 Jan 03	-360.00	7,764.66	-8,922.64	-1,157.98	0.00	0.00	-1,157.98	0.00
22 Oct 02	CAREER ED CORP COM CUSIP: 141665109	-200.00	8,584.16	-6,350.31	2,233.85	0.00	0.00	2,233.85	0.00
25 Oct 02									
	08 Nov 01	-150.00	6,438.12	-4,800.00	1,638.12	0.00	0.00	1,638.12	0.00
	29 Nov 01	-50.00	2,146.04	-1,550.31	595.73	0.00	0.00	595.73	0.00
22 Oct 02	CAREER ED CORP COM CUSIP: 141665109	-200.00	8,584.16	-6,350.31	2,233.85	0.00	0.00	2,233.85	0.00
25 Oct 02									
	08 Nov 01	-150.00	6,438.12	-4,800.00	1,638.12	0.00	0.00	1,638.12	0.00
	29 Nov 01	-50.00	2,146.04	-1,550.31	595.73	0.00	0.00	595.73	0.00
01 Nov 02	CAREER ED CORP COM CUSIP: 141665109	-750.00	30,230.83	-24,346.13	5,884.70	0.00	0.00	5,884.70	0.00
06 Nov 02									
	29 Nov 01	-150.00	6,046.17	-4,650.93	1,395.24	0.00	0.00	1,395.24	0.00
	30 Nov 01	-450.00	18,138.50	-14,013.77	4,124.73	0.00	0.00	4,124.73	0.00
	23 Jul 02	-150.00	6,046.16	-5,681.43	364.73	0.00	0.00	364.73	0.00
01 Nov 02	CAREER ED CORP COM CUSIP: 141665109	-800.00	32,246.22	-25,889.66	6,356.56	0.00	0.00	6,356.56	0.00
06 Nov 02									
	29 Nov 01	-250.00	10,076.94	-7,751.55	2,325.39	0.00	0.00	2,325.39	0.00
	30 Nov 01	-400.00	16,123.11	-12,456.88	3,666.43	0.00	0.00	3,666.43	0.00
	23 Jul 02	-150.00	6,046.17	-5,681.43	364.74	0.00	0.00	364.74	0.00
05 Jul 02	CBRL GROUP INC COM STK CUSIP: 12489V106	-300.00	8,931.54	-9,591.09	-659.55	0.00	0.00	-659.55	0.00
10 Jul 02									
	19 Feb 02	-50.00	1,488.59	-1,606.51	-117.92	0.00	0.00	-117.92	0.00
	20 Feb 02	-250.00	7,442.95	-7,984.58	-541.63	0.00	0.00	-541.63	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Settle Date	Acquisition Date									
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
16 Jul 02	CBRL GROUP INC COM STK CUSIP:	-350.00	9,389.97	-9,625.88	-235.91	0.00	0.00	-235.91	0.00	
19 Jul 02	12489V106									
	12 Mar 02	-350.00	9,389.97	-9,625.88	-235.91	0.00	0.00	-235.91	0.00	
16 Jul 02	CBRL GROUP INC COM STK CUSIP:	-400.00	10,731.39	-11,222.80	-491.41	0.00	0.00	-491.41	0.00	
19 Jul 02	12489V106									
	20 Feb 02	-50.00	1,341.42	-1,596.92	-255.50	0.00	0.00	-255.50	0.00	
	12 Mar 02	-350.00	9,389.97	-9,625.88	-235.91	0.00	0.00	-235.91	0.00	
05 Jul 02	CBRL GROUP INC COM STK CUSIP:	-300.00	8,931.54	-9,581.49	-649.95	0.00	0.00	-649.95	0.00	
10 Jul 02	12489V106									
	20 Feb 02	-300.00	8,931.54	-9,581.49	-649.95	0.00	0.00	-649.95	0.00	
27 Feb 03	CEC ENTMT INC COM CUSIP:	-350.00	8,729.89	-9,993.87	-1,263.98	0.00	0.00	-1,263.98	0.00	
04 Mar 03	125137109									
	13 Nov 02	-350.00	8,729.89	-9,993.87	-1,263.98	0.00	0.00	-1,263.98	0.00	
11 Mar 03	CEC ENTMT INC COM CUSIP:	-175.00	4,209.65	-4,996.93	-787.28	0.00	0.00	-787.28	0.00	
14 Mar 03	125137109									
	13 Nov 02	-175.00	4,209.65	-4,996.93	-787.28	0.00	0.00	-787.28	0.00	
18 Mar 03	CEC ENTMT INC COM CUSIP:	-250.00	6,541.05	-7,138.47	-597.42	0.00	0.00	-597.42	0.00	
21 Mar 03	125137109									
	13 Nov 02	-250.00	6,541.05	-7,138.47	-597.42	0.00	0.00	-597.42	0.00	
12 Mar 03	CEC ENTMT INC COM CUSIP:	-100.00	2,413.40	-2,855.39	-441.99	0.00	0.00	-441.99	0.00	
17 Mar 03	125137109									



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-100.00	2,413.40	-2,855.39	-441.99	0.00	0.00	-441.99	0.00
11 Mar 03 14 Mar 03	CEC ENTMT INC COM CUSIP: 125137109	-600.00	14,431.06	-17,132.34	-2,701.28	0.00	0.00	-2,701.28	0.00
	13 Nov 02	-600.00	14,431.06	-17,132.34	-2,701.28	0.00	0.00	-2,701.28	0.00
14 Mar 03 19 Mar 03	CEC ENTMT INC COM CUSIP: 125137109	-50.00	1,295.56	-1,427.70	-132.14	0.00	0.00	-132.14	0.00
	13 Nov 02	-50.00	1,295.56	-1,427.70	-132.14	0.00	0.00	-132.14	0.00
18 Feb 03 21 Feb 03	CEC ENTMT INC COM CUSIP: 125137109	-525.00	13,744.29	-14,990.80	-1,246.51	0.00	0.00	-1,246.51	0.00
	13 Nov 02	-525.00	13,744.29	-14,990.80	-1,246.51	0.00	0.00	-1,246.51	0.00
21 Feb 03 26 Feb 03	CEC ENTMT INC COM CUSIP: 125137109	-275.00	6,762.78	-7,852.32	-1,089.54	0.00	0.00	-1,089.54	0.00
	13 Nov 02	-275.00	6,762.78	-7,852.32	-1,089.54	0.00	0.00	-1,089.54	0.00
06 Mar 03 11 Mar 03	CEC ENTMT INC COM CUSIP: 125137109	-450.00	10,922.93	-12,849.25	-1,926.32	0.00	0.00	-1,926.32	0.00
	13 Nov 02	-450.00	10,922.93	-12,849.25	-1,926.32	0.00	0.00	-1,926.32	0.00
12 Mar 03 17 Mar 03	CEC ENTMT INC COM CUSIP: 125137109	-300.00	7,229.57	-8,566.17	-1,336.60	0.00	0.00	-1,336.60	0.00
	13 Nov 02	-300.00	7,229.57	-8,566.17	-1,336.60	0.00	0.00	-1,336.60	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
10 Mar 03 13 Mar 03	CEC ENTMT INC COM CUSIP. 125137109	-150.00	3,616.54	-4,283.09	-666.55	0.00	0.00	-666.55	0.00	
	13 Nov 02	-150.00	3,616.54	-4,283.09	-666.55	0.00	0.00	-666.55	0.00	
24 Jul 02 29 Jul 02	CENTILLIUM COMMUNICATIONS INC COM CUSIP: 152319109	-600.00	2,716.11	-7,241.40	-4,525.29	0.00	0.00	-4,525.29	0.00	
	08 Mar 02	-600.00	2,716.11	-7,241.40	-4,525.29	0.00	0.00	-4,525.29	0.00	
26 Jul 02 31 Jul 02	CENTILLIUM COMMUNICATIONS INC COM CUSIP: 152319109	-100.00	422.55	-1,206.90	-784.35	0.00	0.00	-784.35	0.00	
	08 Mar 02	-100.00	422.55	-1,206.90	-784.35	0.00	0.00	-784.35	0.00	
26 Jul 02 31 Jul 02	CENTILLIUM COMMUNICATIONS INC COM CUSIP: 152319109	-100.00	422.55	-1,206.90	-784.35	0.00	0.00	-784.35	0.00	
	08 Mar 02	-100.00	422.55	-1,206.90	-784.35	0.00	0.00	-784.35	0.00	
24 Jul 02 29 Jul 02	CENTILLIUM COMMUNICATIONS INC COM CUSIP: 152319109	-700.00	3,168.80	-8,448.30	-5,279.50	0.00	0.00	-5,279.50	0.00	
	08 Mar 02	-700.00	3,168.80	-8,448.30	-5,279.50	0.00	0.00	-5,279.50	0.00	
19 Sep 02 24 Sep 02	CENTILLIUM COMMUNICATIONS INC COM CUSIP: 152319109	-400.00	546.02	-5,139.69	-4,593.67	0.00	0.00	-4,593.67	0.00	
	08 Mar 02	-100.00	136.51	-1,206.90	-1,070.39	0.00	0.00	-1,070.39	0.00	
	11 Mar 02	-300.00	409.51	-3,932.79	-3,523.28	0.00	0.00	-3,523.28	0.00	
20 Sep 02 25 Sep 02	CENTILLIUM COMMUNICATIONS INC COM CUSIP: 152319109	-200.00	273.99	-2,621.86	-2,347.87	0.00	0.00	-2,347.87	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	11 Mar 02	-200.00	273.99	-2,621.86	-2,347.87	0.00	0.00	-2,347.87	0.00
25 Jul 02 30 Jul 02	CENTILLIUM COMMUNICATIONS INC COM CUSIP: 152319109	-300.00	1,225.34	-3,620.70	-2,395.36	0.00	0.00	-2,395.36	0.00
	08 Mar 02	-300.00	1,225.34	-3,620.70	-2,395.36	0.00	0.00	-2,395.36	0.00
25 Jul 02 30 Jul 02	CENTILLIUM COMMUNICATIONS INC COM CUSIP: 152319109	-300.00	1,225.34	-3,620.70	-2,395.36	0.00	0.00	-2,395.36	0.00
	08 Mar 02	-300.00	1,225.34	-3,620.70	-2,395.36	0.00	0.00	-2,395.36	0.00
19 Sep 02 24 Sep 02	CENTILLIUM COMMUNICATIONS INC COM CUSIP: 152319109	-400.00	546.02	-5,035.66	-4,489.64	0.00	0.00	-4,489.64	0.00
	08 Mar 02	-200.00	273.01	-2,413.80	-2,140.79	0.00	0.00	-2,140.79	0.00
	11 Mar 02	-200.00	273.01	-2,621.86	-2,348.85	0.00	0.00	-2,348.85	0.00
20 Sep 02 25 Sep 02	CENTILLIUM COMMUNICATIONS INC COM CUSIP: 152319109	-200.00	273.99	-2,621.86	-2,347.87	0.00	0.00	-2,347.87	0.00
	11 Mar 02	-200.00	273.99	-2,621.86	-2,347.87	0.00	0.00	-2,347.87	0.00
10 Oct 02 16 Oct 02	CERIDIAN CORP NEW COM CUSIP: 156779100	-550.00	6,768.04	-8,394.48	-1,626.44	0.00	0.00	-1,626.44	0.00
	13 Sep 02	-400.00	4,922.21	-6,058.60	-1,136.39	0.00	0.00	-1,136.39	0.00
	16 Sep 02	-150.00	1,845.83	-2,335.88	-490.05	0.00	0.00	-490.05	0.00
01 Nov 02 06 Nov 02	CERIDIAN CORP NEW COM CUSIP: 156779100	-1,250.00	16,655.12	-19,741.57	-3,086.45	0.00	0.00	-3,086.45	0.00
	16 Sep 02	-750.00	9,993.07	-11,679.37	-1,686.30	0.00	0.00	-1,686.30	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	17 Sep 02	-500.00	6,662.05	-8,062.20	-1,400.15	0.00	0.00	-1,400.15	0.00
10 Oct 02	CERIDIAN CORP NEW COM CUSIP: 156779100	-550.00	6,768.04	-8,394.48	-1,626.44	0.00	0.00	-1,626.44	0.00
16 Oct 02									
	13 Sep 02	-400.00	4,922.21	-6,058.60	-1,136.39	0.00	0.00	-1,136.39	0.00
	16 Sep 02	-150.00	1,845.83	-2,335.88	-490.05	0.00	0.00	-490.05	0.00
01 Nov 02	CERIDIAN CORP NEW COM CUSIP: 156779100	-1,400.00	18,653.73	-22,105.04	-3,451.31	0.00	0.00	-3,451.31	0.00
06 Nov 02									
	16 Sep 02	-850.00	11,325.48	-13,236.62	-1,911.14	0.00	0.00	-1,911.14	0.00
	17 Sep 02	-550.00	7,328.25	-8,868.42	-1,540.17	0.00	0.00	-1,540.17	0.00
01 May 03	CHARLES RIV LAB INTL INC COM CUSIP: 159864107	-1,910.00	49,340.43	-73,351.64	-24,011.21	0.00	0.00	-24,011.21	0.00
06 May 03									
	10 Dec 02	-1,910.00	49,340.43	-73,351.64	-24,011.21	0.00	0.00	-24,011.21	0.00
02 May 03	CHARLES RIV LAB INTL INC COM CUSIP: 159864107	-790.00	20,558.46	-30,339.16	-9,780.70	0.00	0.00	-9,780.70	0.00
07 May 03									
	10 Dec 02	-790.00	20,558.46	-30,339.16	-9,780.70	0.00	0.00	-9,780.70	0.00
30 Oct 02	CHARLES RIV LAB INTL INC COM CUSIP: 159864107	-300.00	11,006.57	-10,905.43	101.14	0.00	0.00	101.14	0.00
04 Nov 02									
	12 Jun 02	-200.00	7,337.71	-7,215.90	121.81	0.00	0.00	121.81	0.00
	13 Jun 02	-100.00	3,668.86	-3,689.53	-20.67	0.00	0.00	-20.67	0.00
01 Nov 02	CHARLES RIV LAB INTL INC COM CUSIP: 159864107	-700.00	24,985.11	-26,625.83	-1,640.72	0.00	0.00	-1,640.72	0.00
06 Nov 02									
	30 Jul 02	-200.00	7,138.60	-7,252.64	-114.04	0.00	0.00	-114.04	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	09 Aug 02	-150.00	5,353.95	-5,706.98	-353.03	0.00	0.00	-353.03	0.00
	16 Sep 02	-150.00	5,353.95	-5,804.01	-450.06	0.00	0.00	-450.06	0.00
	26 Sep 02	-200.00	7,138.61	-7,862.20	-723.59	0.00	0.00	-723.59	0.00
01 Nov 02	CHARLES RIV LAB INTL INC COM	-750.00	26,769.77	-28,560.50	-1,790.73	0.00	0.00	-1,790.73	0.00
06 Nov 02	CUSIP: 159864107								
	30 Jul 02	-200.00	7,138.61	-7,252.64	-114.03	0.00	0.00	-114.03	0.00
	09 Aug 02	-150.00	5,353.95	-5,706.98	-353.03	0.00	0.00	-353.03	0.00
	16 Sep 02	-200.00	7,138.61	-7,738.68	-600.07	0.00	0.00	-600.07	0.00
	26 Sep 02	-200.00	7,138.60	-7,862.20	-723.60	0.00	0.00	-723.60	0.00
30 Oct 02	CHARLES RIV LAB INTL INC COM	-350.00	12,841.01	-12,627.83	213.18	0.00	0.00	213.18	0.00
04 Nov 02	CUSIP: 159864107								
	12 Jun 02	-350.00	12,841.01	-12,627.83	213.18	0.00	0.00	213.18	0.00
31 Oct 02	CHECKFREE CORP NEW COM	-3,900.00	62,225.74	-251,891.55	0.00	-189,665.81	0.00	0.00	-189,665.81
05 Nov 02	CUSIP: 162813109								
	21 Dec 99	-300.00	4,786.60	-28,478.58	0.00	-23,691.98	0.00	0.00	-23,691.98
	22 Dec 99	-300.00	4,786.60	-28,231.89	0.00	-23,445.29	0.00	0.00	-23,445.29
	23 Dec 99	-200.00	3,191.06	-19,619.64	0.00	-16,428.58	0.00	0.00	-16,428.58
	27 Dec 99	-800.00	12,764.25	-78,411.60	0.00	-65,647.35	0.00	0.00	-65,647.35
	01 May 00	-400.00	6,382.13	-21,302.28	0.00	-14,920.15	0.00	0.00	-14,920.15
	02 May 00	-500.00	7,977.66	-26,119.30	0.00	-18,141.64	0.00	0.00	-18,141.64
	03 May 00	-400.00	6,382.13	-20,214.36	0.00	-13,832.23	0.00	0.00	-13,832.23
	19 Jul 01	-100.00	1,595.53	-2,944.00	0.00	-1,348.47	0.00	0.00	-1,348.47
	20 Jul 01	-100.00	1,595.53	-2,845.00	0.00	-1,249.47	0.00	0.00	-1,249.47
	23 Jul 01	-100.00	1,595.53	-3,066.04	0.00	-1,470.51	0.00	0.00	-1,470.51
	24 Jul 01	-300.00	4,786.60	-8,786.73	0.00	-4,000.13	0.00	0.00	-4,000.13
	25 Jul 01	-200.00	3,191.06	-5,684.36	0.00	-2,493.30	0.00	0.00	-2,493.30
	27 Jul 01	-100.00	1,595.53	-3,081.95	0.00	-1,486.42	0.00	0.00	-1,486.42

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	30 Jul 01	-100.00	1,595.53	-3,105.82	0.00	-1,510.29	0.00	0.00	0.00	-1,510.29
01 Nov 02	CHEVRONTEXACO CORP COM	-390.00	26,775.46	-33,399.14	-6,623.68	0.00	0.00	0.00	-6,623.68	0.00
06 Nov 02	CUSIP: 166764100									
	02 Jul 02	-340.00	23,342.71	-29,851.52	-6,508.81	0.00	0.00	0.00	-6,508.81	0.00
	22 Jul 02	-50.00	3,432.75	-3,547.62	-114.87	0.00	0.00	0.00	-114.87	0.00
01 Nov 02	CHEVRONTEXACO CORP COM	-3,790.00	260,202.57	-325,812.93	-65,610.36	0.00	0.00	0.00	-65,610.36	0.00
06 Nov 02	CUSIP: 166764100									
	01 Jul 02	-1,700.00	116,713.55	-150,568.49	-33,854.94	0.00	0.00	0.00	-33,854.94	0.00
	02 Jul 02	-1,600.00	109,848.05	-140,477.76	-30,629.71	0.00	0.00	0.00	-30,629.71	0.00
	22 Jul 02	-490.00	33,640.97	-34,766.68	-1,125.71	0.00	0.00	0.00	-1,125.71	0.00
03 Mar 03	CHICOS FAS INC COM CUSIP:	-175.00	3,111.40	-3,550.80	-439.40	0.00	0.00	0.00	-439.40	0.00
06 Mar 03	168615102									
	13 Nov 02	-175.00	3,111.40	-3,550.80	-439.40	0.00	0.00	0.00	-439.40	0.00
03 Mar 03	CHICOS FAS INC COM CUSIP:	-725.00	13,020.60	-14,710.47	-1,689.87	0.00	0.00	0.00	-1,689.87	0.00
06 Mar 03	168615102									
	13 Nov 02	-725.00	13,020.60	-14,710.47	-1,689.87	0.00	0.00	0.00	-1,689.87	0.00
04 Mar 03	CHICOS FAS INC COM CUSIP:	-125.00	2,245.11	-2,536.29	-291.18	0.00	0.00	0.00	-291.18	0.00
07 Mar 03	168615102									
	13 Nov 02	-125.00	2,245.11	-2,536.29	-291.18	0.00	0.00	0.00	-291.18	0.00
01 Nov 02	CHOICEPOINT INC COM CUSIP:	-533.00	19,761.17	-14,419.92	0.00	5,341.25	0.00	0.00	0.00	5,341.25
06 Nov 02	170388102									
	21 Feb 01	-133.00	4,931.02	-3,604.09	0.00	1,326.93	0.00	0.00	0.00	1,326.93

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	23 Feb 01	-200.00	7,415.07	-5,338.41	0.00	2,076.66	0.00	0.00	2,076.66
	26 Feb 01	-200.00	7,415.08	-5,477.42	0.00	1,937.66	0.00	0.00	1,937.66
01 Nov 02	CHOICEPOINT INC COM CUSIP: 170388102	-600.00	22,245.22	-16,235.52	0.00	6,009.70	0.00	0.00	6,009.70
	21 Feb 01	-200.00	7,415.07	-5,419.69	0.00	1,995.38	0.00	0.00	1,995.38
	23 Feb 01	-200.00	7,415.07	-5,338.41	0.00	2,076.66	0.00	0.00	2,076.66
	26 Feb 01	-200.00	7,415.08	-5,477.42	0.00	1,937.66	0.00	0.00	1,937.66
18 Oct 02	CHOICEPOINT INC COM CUSIP: 170388102	-400.00	13,297.63	-10,946.63	0.00	2,351.00	0.00	0.00	2,351.00
23 Oct 02									
	20 Feb 01	-333.00	11,070.28	-9,131.03	0.00	1,939.25	0.00	0.00	1,939.25
	21 Feb 01	-67.00	2,227.35	-1,815.60	0.00	411.75	0.00	0.00	411.75
16 Dec 02	CHOICEPOINT INC COM CUSIP: 170388102	-27.00	1,057.29	-1,015.88	41.41	0.00	0.00	41.41	0.00
19 Dec 02									
	06 Dec 02	-27.00	1,057.29	-1,015.88	41.41	0.00	0.00	41.41	0.00
18 Oct 02	CHOICEPOINT INC COM CUSIP: 170388102	-400.00	13,297.63	-10,968.10	0.00	2,329.53	0.00	0.00	2,329.53
23 Oct 02									
	20 Feb 01	-400.00	13,297.63	-10,968.10	0.00	2,329.53	0.00	0.00	2,329.53
14 May 03	CHRISTOPHER & BANKS CORP COM CUSIP: 171046105	-100.00	2,899.11	-2,356.00	543.11	0.00	0.00	543.11	0.00
19 May 03									
	13 Nov 02	-100.00	2,899.11	-2,356.00	543.11	0.00	0.00	543.11	0.00
16 Jun 03	CHRISTOPHER & BANKS CORP COM CUSIP: 171046105	-100.00	3,403.59	-2,356.00	1,047.59	0.00	0.00	1,047.59	0.00
19 Jun 03									

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-100.00	3,403.59	-2,356.00	1,047.59	0.00	0.00	1,047.59	0.00
05 May 03 08 May 03	CHRISTOPHER & BANKS CORP COM CUSIP: 171046105	-75.00	1,948.32	-1,767.00	181.32	0.00	0.00	181.32	0.00
	13 Nov 02	-75.00	1,948.32	-1,767.00	181.32	0.00	0.00	181.32	0.00
15 May 03 20 May 03	CHRISTOPHER & BANKS CORP COM CUSIP: 171046105	-100.00	2,839.36	-2,356.00	483.36	0.00	0.00	483.36	0.00
	13 Nov 02	-100.00	2,839.36	-2,356.00	483.36	0.00	0.00	483.36	0.00
12 May 03 15 May 03	CHRISTOPHER & BANKS CORP COM CUSIP: 171046105	-525.00	15,196.61	-12,369.00	2,827.61	0.00	0.00	2,827.61	0.00
	13 Nov 02	-525.00	15,196.61	-12,369.00	2,827.61	0.00	0.00	2,827.61	0.00
16 Jun 03 19 Jun 03	CHRISTOPHER & BANKS CORP COM CUSIP: 171046105	-75.00	2,551.38	-1,767.00	784.38	0.00	0.00	784.38	0.00
	13 Nov 02	-75.00	2,551.38	-1,767.00	784.38	0.00	0.00	784.38	0.00
17 Jun 03 20 Jun 03	CHRISTOPHER & BANKS CORP COM CUSIP: 171046105	-50.00	1,700.14	-1,178.00	522.14	0.00	0.00	522.14	0.00
	13 Nov 02	-50.00	1,700.14	-1,178.00	522.14	0.00	0.00	522.14	0.00
02 Jun 03 05 Jun 03	CHRISTOPHER & BANKS CORP COM CUSIP: 171046105	-425.00	12,417.10	-10,013.00	2,404.10	0.00	0.00	2,404.10	0.00
	13 Nov 02	-425.00	12,417.10	-10,013.00	2,404.10	0.00	0.00	2,404.10	0.00
30 Jun 03 03 Jul 03	CHRISTOPHER & BANKS CORP COM CUSIP: 171046105	-100.00	3,695.83	-2,356.00	1,339.83	0.00	0.00	1,339.83	0.00

11/6/03



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	13 Nov 02	-100.00	3,695.83	-2,356.00	1,339.83	0.00	0.00	1,339.83	0.00
30 Jun 03 03 Jul 03	CHRISTOPHER & BANKS CORP COM CUSIP: 171046105	-300.00	11,144.29	-7,068.00	4,076.29	0.00	0.00	4,076.29	0.00
	13 Nov 02	-300.00	11,144.29	-7,068.00	4,076.29	0.00	0.00	4,076.29	0.00
13 Jun 03 18 Jun 03	CHRISTOPHER & BANKS CORP COM CUSIP: 171046105	-100.00	3,395.94	-2,356.00	1,039.94	0.00	0.00	1,039.94	0.00
	13 Nov 02	-100.00	3,395.94	-2,356.00	1,039.94	0.00	0.00	1,039.94	0.00
07 May 03 12 May 03	CHRISTOPHER & BANKS CORP COM CUSIP: 171046105	-550.00	13,839.22	-12,958.00	881.22	0.00	0.00	881.22	0.00
	13 Nov 02	-550.00	13,839.22	-12,958.00	881.22	0.00	0.00	881.22	0.00
16 Jun 03 19 Jun 03	CHRISTOPHER & BANKS CORP COM CUSIP: 171046105	-100.00	3,436.15	-2,356.00	1,080.15	0.00	0.00	1,080.15	0.00
	13 Nov 02	-100.00	3,436.15	-2,356.00	1,080.15	0.00	0.00	1,080.15	0.00
31 Oct 02 05 Nov 02	CIENA CORP COM IPO 02-07-97 CUSIP: 171779101	-3,054.00	10,934.51	-92,879.63	-6,054.47	-75,890.65	0.00	-6,054.47	-75,890.65
	31 May 00	-212.40	760.47	-7,474.66	0.00	-6,714.19	0.00	0.00	-6,714.19
	20 Apr 01	-355.20	1,271.75	-19,686.70	0.00	-18,414.95	0.00	0.00	-18,414.95
	23 Apr 01	-426.24	1,526.11	-22,674.00	0.00	-21,147.89	0.00	0.00	-21,147.89
	24 Apr 01	-355.20	1,271.75	-18,616.45	0.00	-17,344.70	0.00	0.00	-17,344.70
	25 Apr 01	-142.08	508.70	-6,400.00	0.00	-5,891.30	0.00	0.00	-5,891.30
	26 Apr 01	-142.08	508.70	-6,886.32	0.00	-6,377.62	0.00	0.00	-6,377.62
	13 Feb 02	-355.20	1,271.75	-2,812.65	-1,540.90	0.00	0.00	-1,540.90	0.00
	14 Feb 02	-888.00	3,179.39	-7,008.25	-3,828.86	0.00	0.00	-3,828.86	0.00

*was a sale*

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	15 Feb 02	-177.60	635.89	-1,320.60	-684.71	0.00	0.00	-684.71	0.00
31 Oct 02 05 Nov 02	CIN FNCL CORP COM CUSIP: 172062101	-500.00	19,139.42	-20,328.35	0.00	-1,188.93	0.00	0.00	-1,188.93
	02 Oct 01	-500.00	19,139.42	-20,328.35	0.00	-1,188.93	0.00	0.00	-1,188.93
04 Dec 02 09 Dec 02	CINTAS CORP COM CUSIP: 172908105	-47.00	2,363.56	-2,501.28	0.00	-137.72	0.00	0.00	-137.72
	29 Dec 00	-47.00	2,363.56	-2,501.28	0.00	-137.72	0.00	0.00	-137.72
17 Jul 02 22 Jul 02	CIRCUIT CY STORES INC COM CUSIP: 172737108	-1,200.00	19,954.55	-21,199.73	-1,245.18	0.00	0.00	-1,245.18	0.00
	29 Nov 01	-100.00	1,662.88	-1,715.87	-52.99	0.00	0.00	-52.99	0.00
	30 Nov 01	-1,100.00	18,291.67	-19,483.86	-1,192.19	0.00	0.00	-1,192.19	0.00
17 Jul 02 22 Jul 02	CIRCUIT CY STORES INC COM CUSIP: 172737108	-1,100.00	18,291.67	-19,400.77	-1,109.10	0.00	0.00	-1,109.10	0.00
	29 Nov 01	-150.00	2,494.32	-2,573.80	-79.48	0.00	0.00	-79.48	0.00
	30 Nov 01	-950.00	15,797.35	-16,826.97	-1,029.62	0.00	0.00	-1,029.62	0.00
08 Oct 02 11 Oct 02	CISCO SYS INC COM CUSIP: 17275R102	-12,000.00	99,324.59	-197,008.33	0.00	-97,683.74	0.00	0.00	-97,683.74
	06 May 98	-2,000.00	16,554.10	-25,169.83	0.00	-8,615.73	0.00	0.00	-8,615.73
	30 Sep 98	-4,000.00	33,108.20	-64,259.50	0.00	-31,151.30	0.00	0.00	-31,151.30
	21 Oct 98	-4,000.00	33,108.20	-55,322.00	0.00	-22,213.80	0.00	0.00	-22,213.80
	21 Apr 99	-2,000.00	16,554.09	-52,257.00	0.00	-35,702.91	0.00	0.00	-35,702.91
09 Jul 02 12 Jul 02	CISCO SYS INC COM CUSIP: 17275R102	-1,000.00	13,359.79	-12,552.08	0.00	807.71	0.00	0.00	807.71

Gift

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	06 May 98	-1,000.00	13,359.79	-12,552.08	0 00	807.71	0.00	0.00	807.71
08 Oct 02 11 Oct 02	CISCO SYS INC COM CUSIP: 17275R102	-5,600.00	46,351.47	-70,291.67	0.00	-23,940.20	0.00	0.00	-23,940.20
	06 May 98	-5,600.00	46,351.47	-70,291.67	0.00	-23,940.20	0 00	0.00	-23,940.20
09 Jul 02 12 Jul 02	CISCO SYS INC COM CUSIP: 17275R102	-4,000.00	53,439.18	-50,339.67	0 00	3,099.51	0 00	0 00	3,099.51
	06 May 98	-4,000.00	53,439.18	-50,339.67	0.00	3,099.51	0.00	0.00	3,099.51
12 Dec 02 17 Dec 02	CITIGROUP INC COM CUSIP: 172967101	-1,589.00	57,995.80	-59,065.33	-1,069.53	0 00	0.00	-1,069.53	0.00
	29 Oct 02	-810.00	29,563.62	-29,605.50	-41.88	0.00	0.00	-41.88	0.00
	20 Nov 02	-779.00	28,432.18	-29,459.83	-1,027.65	0.00	0.00	-1,027.65	0.00
17 Dec 02 20 Dec 02	CITIGROUP INC COM CUSIP: 172967101	-1.00	37.36	-41.88	-4.52	0.00	0.00	-4.52	0.00
	05 Feb 02	-1.00	37.36	-41.88	-4.52	0.00	0.00	-4.52	0.00
12 Dec 02 17 Dec 02	CITIGROUP INC COM CUSIP: 172967101	-4,105.00	149,825.52	-152,314.36	-5,911.43	3,422.59	0.00	-5,911.43	3,422.59
	28 Feb 00	-3,006.00	109,713.89	-106,291.30	0.00	3,422.59	0 00	0.00	3,422.59
	05 Feb 02	-1,099.00	40,111.63	-46,023.06	-5,911.43	0.00	0.00	-5,911.43	0.00
11 Dec 02 16 Dec 02	CITIGROUP INC COM CUSIP: 172967101	-2,230.00	81,220.39	-84,082.86	-162.94	-2,699.53	0.00	-162.94	-2,699.53
	10 Dec 99	-276.66	10,076.43	-10,987.98	0.00	-911.55	0.00	0.00	-911.55

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	14 Feb 00	-266.67	9,712.57	-9,830.30	0.00	-117.73	0.00	0.00	-117.73
	28 Feb 00	-226.67	8,255.71	-8,014.88	0.00	240.83	0.00	0.00	240.83
	16 Oct 00	-100.00	3,642.17	-4,657.68	0.00	-1,015.51	0.00	0.00	-1,015.51
	05 Dec 01	-90.00	3,277.95	-4,173.52	0.00	-895.57	0.00	0.00	-895.57
	29 Oct 02	-1,270.00	46,255.56	-46,418.50	-162.94	0.00	0.00	-162.94	0.00
11 Dec 02	CITIGROUP INC COM CUSIP: 172967101	-5,730.00	208,696.34	-183,891.14	0.00	24,805.20	0.00	0.00	24,805.20
16 Dec 02									
	12 Jan 99	-189.33	6,895.72	-4,996.37	0.00	1,899.35	0.00	0.00	1,899.35
	25 Jan 99	-1,400.00	50,990.38	-34,528.95	0.00	16,461.43	0.00	0.00	16,461.43
	13 May 99	-3,400.00	123,833.78	-118,175.94	0.00	5,657.84	0.00	0.00	5,657.84
	28 Feb 00	-740.67	26,976.46	-26,189.88	0.00	786.58	0.00	0.00	786.58
17 Dec 02	CITIGROUP INC COM CUSIP: 172967101	-1.00	37.36	-37.82	-0.46	0.00	0.00	-0.46	0.00
20 Dec 02									
	20 Nov 02	-1.00	37.36	-37.82	-0.46	0.00	0.00	-0.46	0.00
01 Nov 02	CITY NATL CORP COM CUSIP: 178566105	-600.00	27,184.28	-29,702.09	-2,517.81	0.00	0.00	-2,517.81	0.00
06 Nov 02									
	30 Jul 02	-200.00	9,061.43	-10,198.00	-1,136.57	0.00	0.00	-1,136.57	0.00
	02 Aug 02	-150.00	6,796.07	-7,552.50	-756.43	0.00	0.00	-756.43	0.00
	26 Sep 02	-100.00	4,530.71	-4,750.63	-219.92	0.00	0.00	-219.92	0.00
	27 Sep 02	-150.00	6,796.07	-7,200.96	-404.89	0.00	0.00	-404.89	0.00
01 Nov 02	CITY NATL CORP COM CUSIP: 178566105	-700.00	31,714.99	-34,432.93	-2,717.94	0.00	0.00	-2,717.94	0.00
06 Nov 02									
	19 Jul 02	-50.00	2,265.36	-2,330.52	-65.16	0.00	0.00	-65.16	0.00
	30 Jul 02	-200.00	9,061.43	-10,198.00	-1,136.57	0.00	0.00	-1,136.57	0.00
	02 Aug 02	-150.00	6,796.07	-7,552.50	-756.43	0.00	0.00	-756.43	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	26 Sep 02	-100.00	4,530.71	-4,750.63	-219.92	0.00	0.00	-219.92	0.00
	27 Sep 02	-200.00	9,061.42	-9,601.28	-539.86	0.00	0.00	-539.86	0.00
07 Oct 02	CITY NATL CORP COM CUSIP: 178566105	-400.00	16,671.45	-19,314.81	-2,643.36	0.00	0.00	-2,643.36	0.00
10 Oct 02									
	18 Jul 02	-250.00	10,419.66	-12,323.25	-1,903.59	0.00	0.00	-1,903.59	0.00
	19 Jul 02	-150.00	6,251.79	-6,991.56	-739.77	0.00	0.00	-739.77	0.00
07 Oct 02	CITY NATL CORP COM CUSIP: 178566105	-400.00	16,671.45	-19,325.91	-2,654.46	0.00	0.00	-2,654.46	0.00
10 Oct 02									
	18 Jul 02	-300.00	12,503.59	-14,664.87	-2,161.28	0.00	0.00	-2,161.28	0.00
	19 Jul 02	-100.00	4,167.86	-4,661.04	-493.18	0.00	0.00	-493.18	0.00
02 Jan 03	CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP: 184502102	-2,800.00	108,621.60	-176,804.51	0.00	-68,182.91	0.00	0.00	-68,182.91
07 Jan 03									
	04 Jun 01	-1,590.00	61,681.55	-100,249.50	0.00	-38,567.95	0.00	0.00	-38,567.95
	05 Jun 01	-1,210.00	46,940.05	-76,555.01	0.00	-29,614.96	0.00	0.00	-29,614.96
31 Oct 02	CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP: 184502102	-2,000.00	75,117.73	-45,297.00	0.00	29,820.73	0.00	0.00	29,820.73
05 Nov 02									
	06 Dec 96	-1,200.00	45,070.64	-19,923.00	0.00	25,147.64	0.00	0.00	25,147.64
	26 Jun 97	-400.00	15,023.55	-12,687.00	0.00	2,336.55	0.00	0.00	2,336.55
	26 Jun 97	-400.00	15,023.54	-12,687.00	0.00	2,336.54	0.00	0.00	2,336.54
05 Feb 03	CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP: 184502102	-2,600.00	98,287.17	-160,808.43	0.00	-62,521.26	0.00	0.00	-62,521.26
10 Feb 03									
	05 Jun 01	-700.00	26,461.93	-44,288.02	0.00	-17,826.09	0.00	0.00	-17,826.09
	11 Jun 01	-1,000.00	37,802.76	-61,718.60	0.00	-23,915.84	0.00	0.00	-23,915.84
	12 Jun 01	-900.00	34,022.48	-54,801.81	0.00	-20,779.33	0.00	0.00	-20,779.33

**Menil Foundation**

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
05 Feb 03	CLEAR CHANNEL COMMUNICATIONS	-1,400.00	52,923.86	-71,412.65	-2,441.85	-16,046.94	0.00	-2,441.85	-16,046.94
10 Feb 03	INC COM CUSIP: 184502102								
	04 Jun 01	-160.00	6,048.44	-10,088.00	0.00	-4,039.56	0.00	0.00	-4,039.56
	05 Jun 01	-190.00	7,182.52	-12,021.03	0.00	-4,838.51	0.00	0.00	-4,838.51
	06 Jun 01	-190.00	7,182.52	-11,983.11	0.00	-4,800.59	0.00	0.00	-4,800.59
	10 Sep 01	-100.00	3,780.28	-4,455.63	0.00	-675.35	0.00	0.00	-675.35
	26 Nov 01	-190.00	7,182.52	-8,875.45	0.00	-1,692.93	0.00	0.00	-1,692.93
	15 Feb 02	-80.00	3,024.22	-3,940.00	-915.78	0.00	0.00	-915.78	0.00
	17 Apr 02	-100.00	3,780.28	-5,248.93	-1,468.65	0.00	0.00	-1,468.65	0.00
	29 Oct 02	-390.00	14,743.08	-14,800.50	-57.42	0.00	0.00	-57.42	0.00
19 Dec 02	COCA COLA CO COM CUSIP:	-22,775.00	1,000,471.05	-1,002,897.13	-2,426.08	0.00	0.00	-2,426.08	0.00
24 Dec 02	191216100								
	19 Dec 02	-22,775.00	1,000,471.05	-1,002,897.13	-2,426.08	0.00	0.00	-2,426.08	0.00
04 Dec 02	COCA COLA CO COM CUSIP:	-676.00	30,716.51	-36,213.74	124.01	-5,621.24	0.00	124.01	-5,621.24
09 Dec 02	191216100								
	21 Dec 00	-452.00	20,538.26	-26,159.50	0.00	-5,621.24	0.00	0.00	-5,621.24
	26 Nov 02	-224.00	10,178.25	-10,054.24	124.01	0.00	0.00	124.01	0.00
14 Nov 02	COGNIZANT TECH SOLUTIONS	-100.00	7,131.45	-6,979.28	152.17	0.00	0.00	152.17	0.00
19 Nov 02	CORP CL A CUSIP: 192446102								
	13 Nov 02	-100.00	7,131.45	-6,979.28	152.17	0.00	0.00	152.17	0.00
01 Nov 02	COM KROLL INC DEL CUSIP:	-1,050.00	21,405.70	-20,633.16	772.54	0.00	0.00	772.54	0.00
06 Nov 02	501049100								
	14 Oct 02	-400.00	8,154.55	-7,500.00	654.55	0.00	0.00	654.55	0.00
	15 Oct 02	-350.00	7,135.23	-6,998.01	137.22	0.00	0.00	137.22	0.00

Gift

Gift

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	16 Oct 02	-300.00	6,115.92	-6,135.15	-19.23	0.00	0.00	-19.23	0.00
01 Nov 02	COM KROLL INC DEL CUSIP: 501049100	-950.00	19,367.06	-18,610.92	756.14	0.00	0.00	756.14	0.00
06 Nov 02									
	14 Oct 02	-400.00	8,154.55	-7,500.00	654.55	0.00	0.00	654.55	0.00
	15 Oct 02	-300.00	6,115.91	-5,998.29	117.62	0.00	0.00	117.62	0.00
	16 Oct 02	-250.00	5,096.60	-5,112.63	-16.03	0.00	0.00	-16.03	0.00
06 Dec 02	COMCAST CORP NEW CL A CUSIP: 20030N101	-0.75	18.03	-46.07	0.00	-28.04	0.00	0.00	-28.04
06 Dec 02									
	01 Jan 98	-0.75	18.03	-46.07	0.00	-28.04	0.00	0.00	-28.04
06 Dec 02	COMCAST CORP NEW CL A CUSIP: 20030N101	-0.75	18.03	-43.30	0.00	-25.27	0.00	0.00	-25.27
06 Dec 02									
	05 Oct 98	-0.75	18.03	-43.30	0.00	-25.27	0.00	0.00	-25.27
10 Mar 03	CONCORD EFS INC COM CUSIP: 206197105	-5,900.00	50,352.61	-92,224.67	-41,872.06	0.00	0.00	-41,872.06	0.00
13 Mar 03									
	05 Dec 02	-5,900.00	50,352.61	-92,224.67	-41,872.06	0.00	0.00	-41,872.06	0.00
10 Mar 03	CONCORD EFS INC COM CUSIP: 206197105	-13,940.00	118,968.72	-217,900.32	-98,931.60	0.00	0.00	-98,931.60	0.00
13 Mar 03									
	05 Dec 02	-13,940.00	118,968.72	-217,900.32	-98,931.60	0.00	0.00	-98,931.60	0.00
13 Feb 03	CONCORD EFS INC COM CUSIP: 206197105	-1,670.00	16,666.09	-26,104.27	-9,438.18	0.00	0.00	-9,438.18	0.00
19 Feb 03									
	05 Dec 02	-1,670.00	16,666.09	-26,104.27	-9,438.18	0.00	0.00	-9,438.18	0.00

# Menil Foundation

01 Jul 02 - 30 Jun 03

Account number MENIL

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
13 Feb 03	CONCORD EFS INC COM CUSIP: 206197105	-3,950.00	39,419.80	-61,743.64	-22,323.84	0.00	0.00	-22,323.84	0.00	
19 Feb 03										
	05 Dec 02	-3,950.00	39,419.80	-61,743.64	-22,323.84	0.00	0.00	-22,323.84	0.00	
18 Sep 02	CONOCOPHILLIPS COM CUSIP: 20825C104	-0.75	39.53	-40.68	0.00	-1.15	0.00	0.00	0.00	-1.15
18 Sep 02										
	10 Nov 98	-0.75	39.53	-40.68	0.00	-1.15	0.00	0.00	0.00	-1.15
18 Sep 02	CONOCOPHILLIPS COM CUSIP: 20825C104	-0.25	13.18	-13.63	-0.45	0.00	0.00	-0.45	0.00	
18 Sep 02										
	28 Sep 01	-0.25	13.18	-13.63	-0.45	0.00	0.00	-0.45	0.00	
27 Mar 03	COPART INC COM CUSIP: 217204106	-225.00	1,795.88	-2,388.80	-592.92	0.00	0.00	-592.92	0.00	
01 Apr 03										
	13 Nov 02	-225.00	1,795.88	-2,388.80	-592.92	0.00	0.00	-592.92	0.00	
20 Mar 03	COPART INC COM CUSIP: 217204106	-175.00	1,330.06	-1,857.96	-527.90	0.00	0.00	-527.90	0.00	
25 Mar 03										
	13 Nov 02	-175.00	1,330.06	-1,857.96	-527.90	0.00	0.00	-527.90	0.00	
22 Jan 03	COPART INC COM CUSIP: 217204106	-500.00	5,639.82	-5,308.45	331.37	0.00	0.00	331.37	0.00	
27 Jan 03										
	13 Nov 02	-500.00	5,639.82	-5,308.45	331.37	0.00	0.00	331.37	0.00	
28 Feb 03	COPART INC COM CUSIP: 217204106	-450.00	3,505.89	-4,777.61	-1,271.72	0.00	0.00	-1,271.72	0.00	
05 Mar 03										



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-450.00	3,505.89	-4,777.61	-1,271.72	0.00	0.00	-1,271.72	0.00
21 Mar 03	COPART INC COM CUSIP: 217204106	-75.00	591.51	-796.27	-204.76	0.00	0.00	-204.76	0.00
26 Mar 03									
	13 Nov 02	-75.00	591.51	-796.27	-204.76	0.00	0.00	-204.76	0.00
30 Jun 03	COPART INC COM CUSIP: 217204106	-1,200.00	11,827.12	-12,740.28	-913.16	0.00	0.00	-913.16	0.00
03 Jul 03									
	13 Nov 02	-1,200.00	11,827.12	-12,740.28	-913.16	0.00	0.00	-913.16	0.00
30 Jun 03	COPART INC COM CUSIP: 217204106	-125.00	1,239.30	-1,327.11	-87.81	0.00	0.00	-87.81	0.00
03 Jul 03									
	13 Nov 02	-125.00	1,239.30	-1,327.11	-87.81	0.00	0.00	-87.81	0.00
24 Mar 03	COPART INC COM CUSIP: 217204106	-100.00	768.32	-1,061.69	-293.37	0.00	0.00	-293.37	0.00
27 Mar 03									
	13 Nov 02	-100.00	768.32	-1,061.69	-293.37	0.00	0.00	-293.37	0.00
01 Nov 02	COST PLUS INC CAL COM CUSIP: 221485105	-850.00	24,589.75	-19,990.60	4,599.15	0.00	0.00	4,599.15	0.00
06 Nov 02									
	24 Jul 02	-100.00	2,892.91	-2,365.00	527.91	0.00	0.00	527.91	0.00
	25 Jul 02	-150.00	4,339.37	-3,602.94	736.43	0.00	0.00	736.43	0.00
	30 Jul 02	-100.00	2,892.91	-2,628.15	264.76	0.00	0.00	264.76	0.00
	07 Aug 02	-200.00	5,785.82	-4,214.54	1,571.28	0.00	0.00	1,571.28	0.00
	08 Aug 02	-100.00	2,892.91	-2,156.67	736.24	0.00	0.00	736.24	0.00
	30 Aug 02	-200.00	5,785.83	-5,023.30	762.53	0.00	0.00	762.53	0.00
01 Nov 02	COST PLUS INC CAL COM CUSIP: 221485105	-950.00	27,482.67	-22,560.51	4,922.16	0.00	0.00	4,922.16	0.00
06 Nov 02									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	24 Jul 02	-100.00	2,892.91	-2,365.00	527.91	0.00	0.00	527.91	0.00
	25 Jul 02	-150.00	4,339.37	-3,602.94	736.43	0.00	0.00	736.43	0.00
	30 Jul 02	-150.00	4,339.37	-3,942.23	397.14	0.00	0.00	397.14	0.00
	07 Aug 02	-200.00	5,785.83	-4,214.54	1,571.29	0.00	0.00	1,571.29	0.00
	08 Aug 02	-100.00	2,892.91	-2,156.67	736.24	0.00	0.00	736.24	0.00
	30 Aug 02	-250.00	7,232.28	-6,279.13	953.15	0.00	0.00	953.15	0.00
31 Oct 02	COX RADIO INC CL A CUSIP: 224051102	-3,600.00	86,492.43	-98,983.30	0.00	-12,490.87	0.00	0.00	-12,490.87
05 Nov 02									
	08 Feb 00	-1,200.00	28,830.81	-35,620.00	0.00	-6,789.19	0.00	0.00	-6,789.19
	23 Feb 00	-300.00	7,207.70	-8,305.00	0.00	-1,097.30	0.00	0.00	-1,097.30
	24 Feb 00	-900.00	21,623.11	-24,598.05	0.00	-2,974.94	0.00	0.00	-2,974.94
	25 Feb 00	-300.00	7,207.70	-7,911.25	0.00	-703.55	0.00	0.00	-703.55
	08 May 00	-600.00	14,415.40	-14,944.00	0.00	-528.60	0.00	0.00	-528.60
	09 May 00	-300.00	7,207.71	-7,605.00	0.00	-397.29	0.00	0.00	-397.29
21 Nov 02	CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM CUSIP: 225447101	-1,275.00	28,407.93	-24,115.48	4,292.45	0.00	0.00	4,292.45	0.00
26 Nov 02									
	13 Nov 02	-1,275.00	28,407.93	-24,115.48	4,292.45	0.00	0.00	4,292.45	0.00
27 Jun 03	CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM CUSIP: 225447101	-90.00	1,547.27	-1,582.74	-35.47	0.00	0.00	-35.47	0.00
02 Jul 03									
	24 Jan 03	-90.00	1,547.27	-1,582.74	-35.47	0.00	0.00	-35.47	0.00
20 Jun 03	CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM CUSIP: 225447101	-5,300.00	92,666.15	-105,577.89	-12,911.74	0.00	0.00	-12,911.74	0.00
25 Jun 03									
	04 Dec 02	-5,100.00	89,169.31	-102,060.69	-12,891.38	0.00	0.00	-12,891.38	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	24 Jan 03	-200.00	3,496.84	-3,517.20	-20.36	0.00	0 00	-20 36	0 00
27 Jun 03 02 Jul 03	CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM CUSIP: 225447101	-870.00	14,937.97	-15,299.82	-361.85	0.00	0 00	-361.85	0 00
	24 Jan 03	-870.00	14,937.97	-15,299.82	-361.85	0 00	0 00	-361.85	0 00
01 Apr 03 04 Apr 03	CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM CUSIP: 225447101	-725.00	15,626.06	-13,712.72	1,913.34	0.00	0 00	1,913.34	0 00
	13 Nov 02	-725.00	15,626.06	-13,712.72	1,913.34	0.00	0 00	1,913.34	0 00
13 Mar 03 18 Mar 03	CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM CUSIP: 225447101	-150.00	2,445.67	-2,837.12	-391.45	0.00	0 00	-391.45	0 00
	13 Nov 02	-150.00	2,445.67	-2,837.12	-391.45	0.00	0 00	-391.45	0 00
27 Jun 03 02 Jul 03	CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM CUSIP: 225447101	-2,130.00	35,620.87	-37,458.18	-1,837.31	0.00	0 00	-1,837.31	0 00
	24 Jan 03	-2,130.00	35,620.87	-37,458.18	-1,837.31	0.00	0 00	-1,837.31	0 00
27 Jun 03 02 Jul 03	CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM CUSIP: 225447101	-110.00	1,893.01	-1,934.46	-41.45	0.00	0 00	-41.45	0 00
	24 Jan 03	-110.00	1,893.01	-1,934.46	-41.45	0.00	0 00	-41.45	0 00
10 Mar 03 13 Mar 03	CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM CUSIP: 225447101	-125.00	2,022.43	-2,364.26	-341.83	0.00	0 00	-341.83	0 00
	13 Nov 02	-125.00	2,022.43	-2,364.26	-341.83	0.00	0 00	-341.83	0 00

# Menil Foundation

01 Jul 02 - 30 Jun 03

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
01 Nov 02 06 Nov 02	CTI MOLECULAR IMAGING INC COM CUSIP: 22943D105	-1,110.00	24,380.97	-19,976.28	4,404.69	0 00	0 00	4,404.69	0.00	
	20 Jun 02	-210.00	4,612.62	-3,570.00	1,042.62	0.00	0 00	1,042.62	0.00	
	21 Jun 02	-300.00	6,589.45	-5,363.28	1,226.17	0.00	0 00	1,226.17	0.00	
	26 Jul 02	-300.00	6,589.45	-5,133.00	1,456.45	0.00	0 00	1,456.45	0.00	
	30 Jul 02	-100.00	2,196.48	-1,910.00	286.48	0.00	0 00	286.48	0.00	
	31 Jul 02	-200.00	4,392.97	-4,000.00	392.97	0.00	0 00	392.97	0.00	
01 Nov 02 06 Nov 02	CTI MOLECULAR IMAGING INC COM CUSIP: 22943D105	-1,220.00	26,797.10	-21,988.54	4,808.56	0 00	0 00	4,808.56	0.00	
	20 Jun 02	-220.00	4,832.26	-3,740.00	1,092.26	0.00	0 00	1,092.26	0.00	
	21 Jun 02	-400.00	8,785.93	-7,151.04	1,634.89	0.00	0 00	1,634.89	0.00	
	26 Jul 02	-250.00	5,491.21	-4,277.50	1,213.71	0.00	0 00	1,213.71	0.00	
	30 Jul 02	-200.00	4,392.97	-3,820.00	572.97	0.00	0 00	572.97	0.00	
	31 Jul 02	-150.00	3,294.73	-3,000.00	294.73	0.00	0 00	294.73	0.00	
01 Nov 02 06 Nov 02	CUBIC CORP COM CUSIP: 229669106	-550.00	8,193.54	-15,490.95	-7,297.41	0 00	0 00	-7,297.41	0.00	
	15 May 02	-350.00	5,214.07	-11,389.60	-6,175.53	0.00	0 00	-6,175.53	0.00	
	30 Jul 02	-100.00	1,489.73	-1,979.35	-489.62	0.00	0 00	-489.62	0.00	
	31 Jul 02	-100.00	1,489.74	-2,122.00	-632.26	0.00	0 00	-632.26	0.00	
01 Nov 02 06 Nov 02	CUBIC CORP COM CUSIP: 229669106	-600.00	8,938.41	-17,118.03	-8,179.62	0 00	0 00	-8,179.62	0.00	
	15 May 02	-400.00	5,958.94	-13,016.68	-7,057.74	0.00	0 00	-7,057.74	0.00	
	30 Jul 02	-100.00	1,489.73	-1,979.35	-489.62	0.00	0 00	-489.62	0.00	
	31 Jul 02	-100.00	1,489.74	-2,122.00	-632.26	0.00	0 00	-632.26	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
01 Nov 02 06 Nov 02	CYTYC CORP COM CUSIP: 232946103	-1,650.00	16,944.98	-34,820.89	-17,875.91	0.00	0.00	-17,875.91	0.00
	15 Nov 01	-250.00	2,567.42	-6,179.05	-3,611.63	0.00	0.00	-3,611.63	0.00
	13 Feb 02	-300.00	3,080.91	-6,493.68	-3,412.77	0.00	0.00	-3,412.77	0.00
	14 Feb 02	-500.00	5,134.84	-11,005.50	-5,870.66	0.00	0.00	-5,870.66	0.00
	15 Feb 02	-200.00	2,053.94	-4,233.70	-2,179.76	0.00	0.00	-2,179.76	0.00
	15 May 02	-400.00	4,107.87	-6,908.96	-2,801.09	0.00	0.00	-2,801.09	0.00
01 Nov 02 06 Nov 02	CYTYC CORP COM CUSIP: 232946103	-1,800.00	18,485.44	-38,221.26	-19,735.82	0.00	0.00	-19,735.82	0.00
	15 Nov 01	-300.00	3,080.91	-7,414.86	-4,333.95	0.00	0.00	-4,333.95	0.00
	13 Feb 02	-400.00	4,107.88	-8,658.24	-4,550.36	0.00	0.00	-4,550.36	0.00
	14 Feb 02	-500.00	5,134.84	-11,005.50	-5,870.66	0.00	0.00	-5,870.66	0.00
	15 Feb 02	-200.00	2,053.94	-4,233.70	-2,179.76	0.00	0.00	-2,179.76	0.00
	15 May 02	-400.00	4,107.87	-6,908.96	-2,801.09	0.00	0.00	-2,801.09	0.00
25 Jul 02 30 Jul 02	CYTYC CORP COM CUSIP: 232946103	-1,450.00	12,777.45	-31,566.48	-14,313.75	-4,475.28	0.00	-14,313.75	-4,475.28
	29 Mar 01	-550.00	4,846.62	-9,321.90	0.00	-4,475.28	0.00	0.00	-4,475.28
	15 Nov 01	-900.00	7,930.83	-22,244.58	-14,313.75	0.00	0.00	-14,313.75	0.00
25 Jul 02 30 Jul 02	CYTYC CORP COM CUSIP: 232946103	-1,350.00	11,896.24	-29,483.22	-13,518.54	-4,068.44	0.00	-13,518.54	-4,068.44
	29 Mar 01	-500.00	4,406.01	-8,474.45	0.00	-4,068.44	0.00	0.00	-4,068.44
	15 Nov 01	-850.00	7,490.23	-21,008.77	-13,518.54	0.00	0.00	-13,518.54	0.00
04 Nov 02 07 Nov 02	DANAHER CORP COM CUSIP: 235851102	-100.00	5,846.24	-7,000.00	-1,153.76	0.00	0.00	-1,153.76	0.00

**Menil Foundation**

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	06 Mar 02	-100.00	5,846.24	-7,000.00	-1,153.76	0.00	0 00	-1,153.76	0 00
07 Nov 02 13 Nov 02	DANAHER CORP COM CUSIP: 235851102	-370.00	21,234.10	-26,677.89	-5,443.79	0.00	0.00	-5,443.79	0.00
	12 Apr 02	-370.00	21,234.10	-26,677.89	-5,443.79	0.00	0 00	-5,443.79	0.00
01 Nov 02 06 Nov 02	DANAHER CORP COM CUSIP: 235851102	-180.00	10,349.25	-12,600.00	-2,250.75	0.00	0.00	-2,250.75	0.00
	06 Mar 02	-180.00	10,349.25	-12,600.00	-2,250.75	0.00	0.00	-2,250.75	0.00
01 Nov 02 06 Nov 02	DANAHER CORP COM CUSIP: 235851102	-1,650.00	94,868.18	-115,500.00	-20,631.82	0.00	0 00	-20,631.82	0.00
	06 Mar 02	-1,650.00	94,868.18	-115,500.00	-20,631.82	0.00	0.00	-20,631.82	0.00
06 Nov 02 12 Nov 02	DANAHER CORP COM CUSIP: 235851102	-330.00	18,869.69	-23,500.84	-4,631.15	0.00	0.00	-4,631.15	0.00
	06 Mar 02	-10.00	571.81	-700.00	-128.19	0.00	0.00	-128.19	0.00
	07 Mar 02	-140.00	8,005.32	-9,895.62	-1,890.30	0.00	0.00	-1,890.30	0.00
	28 Mar 02	-100.00	5,718.09	-7,137.03	-1,418.94	0.00	0 00	-1,418.94	0.00
	12 Apr 02	-80.00	4,574.47	-5,768.19	-1,193.72	0.00	0.00	-1,193.72	0.00
04 Nov 02 07 Nov 02	DANAHER CORP COM CUSIP: 235851102	-960.00	56,123.93	-67,200.00	-11,076.07	0.00	0.00	-11,076.07	0.00
	06 Mar 02	-960.00	56,123.93	-67,200.00	-11,076.07	0.00	0 00	-11,076.07	0.00
06 Nov 02 12 Nov 02	DANAHER CORP COM CUSIP: 235851102	-1,880.00	107,500.05	-133,185.13	-25,685.08	0.00	0.00	-25,685.08	0.00
	07 Mar 02	-800.00	45,744.70	-56,546.40	-10,801.70	0.00	0.00	-10,801.70	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	27 Mar 02	-950.00	54,321.83	-67,265.42	-12,943.59	0.00	0.00	-12,943.59	0.00
	12 Apr 02	-130.00	7,433.52	-9,373.31	-1,939.79	0.00	0.00	-1,939.79	0.00
05 Nov 02	DANAHER CORP COM CUSIP: 235851102	-890.00	50,811.50	-62,771.27	-11,959.77	0.00	0.00	-11,959.77	0.00
08 Nov 02									
	06 Mar 02	-200.00	11,418.31	-14,000.00	-2,581.69	0.00	0.00	-2,581.69	0.00
	07 Mar 02	-690.00	39,393.19	-48,771.27	-9,378.08	0.00	0.00	-9,378.08	0.00
04 Dec 02	DISNEY WALT CO DISNEY COM COM CUSIP: 254687106	-39.00	687.16	-976.37	0.00	-289.21	0.00	0.00	-289.21
09 Dec 02									
	30 Aug 01	-39.00	687.16	-976.37	0.00	-289.21	0.00	0.00	-289.21
06 Mar 03	DOLLAR TREE STORES INC COM CUSIP: 256747106	-1,600.00	29,605.62	-44,231.68	-14,626.06	0.00	0.00	-14,626.06	0.00
11 Mar 03									
	18 Nov 02	-1,600.00	29,605.62	-44,231.68	-14,626.06	0.00	0.00	-14,626.06	0.00
05 Mar 03	DOLLAR TREE STORES INC COM CUSIP: 256747106	-3,900.00	70,527.81	-107,814.72	-37,286.91	0.00	0.00	-37,286.91	0.00
10 Mar 03									
	18 Nov 02	-3,900.00	70,527.81	-107,814.72	-37,286.91	0.00	0.00	-37,286.91	0.00
09 Jul 02	DOLLAR TREE STORES INC COM CUSIP: 256747106	-350.00	11,820.68	-10,592.75	1,227.93	0.00	0.00	1,227.93	0.00
12 Jul 02									
	19 Feb 02	-350.00	11,820.68	-10,592.75	1,227.93	0.00	0.00	1,227.93	0.00
02 Aug 02	DOLLAR TREE STORES INC COM CUSIP: 256747106	-650.00	17,623.95	-20,183.20	-2,559.25	0.00	0.00	-2,559.25	0.00
07 Aug 02									
	19 Feb 02	-200.00	5,422.75	-6,053.00	-630.25	0.00	0.00	-630.25	0.00
	08 Mar 02	-300.00	8,134.13	-9,411.84	-1,277.71	0.00	0.00	-1,277.71	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
	11 Mar 02	-150.00	4,067.07	-4,718.36	-651.29	0.00	0.00	-651.29	0.00	
16 Jul 02 19 Jul 02	DOLLAR TREE STORES INC COM CUSIP: 256747106	-300.00	9,282.05	-9,079.50	202.55	0.00	0.00	202.55	0.00	
	19 Feb 02	-300.00	9,282.05	-9,079.50	202.55	0.00	0.00	202.55	0.00	
07 Mar 03 12 Mar 03	DOLLAR TREE STORES INC COM CUSIP: 256747106	-700.00	12,955.13	-19,351.36	-6,396.23	0.00	0.00	-6,396.23	0.00	
	18 Nov 02	-700.00	12,955.13	-19,351.36	-6,396.23	0.00	0.00	-6,396.23	0.00	
16 Jul 02 19 Jul 02	DOLLAR TREE STORES INC COM CUSIP: 256747106	-300.00	9,282.05	-9,079.50	202.55	0.00	0.00	202.55	0.00	
	19 Feb 02	-300.00	9,282.05	-9,079.50	202.55	0.00	0.00	202.55	0.00	
09 Jul 02 12 Jul 02	DOLLAR TREE STORES INC COM CUSIP: 256747106	-300.00	10,132.01	-9,079.50	1,052.51	0.00	0.00	1,052.51	0.00	
	19 Feb 02	-300.00	10,132.01	-9,079.50	1,052.51	0.00	0.00	1,052.51	0.00	
04 Mar 03 07 Mar 03	DOLLAR TREE STORES INC COM CUSIP: 256747106	-800.00	15,494.01	-22,115.84	-6,621.83	0.00	0.00	-6,621.83	0.00	
	18 Nov 02	-800.00	15,494.01	-22,115.84	-6,621.83	0.00	0.00	-6,621.83	0.00	
02 Aug 02 07 Aug 02	DOLLAR TREE STORES INC COM CUSIP: 256747106	-600.00	16,268.26	-18,610.41	-2,342.15	0.00	0.00	-2,342.15	0.00	
	19 Feb 02	-200.00	5,422.75	-6,053.00	-630.25	0.00	0.00	-630.25	0.00	
	08 Mar 02	-300.00	8,134.13	-9,411.84	-1,277.71	0.00	0.00	-1,277.71	0.00	
	11 Mar 02	-100.00	2,711.38	-3,145.57	-434.19	0.00	0.00	-434.19	0.00	



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
11 Jun 03	DOW CHEM CO COM CUSIP:	-2,570.00	80,817.57	-76,262.69	4,554.88	0.00	0.00	4,554.88	0.00
16 Jun 03	260543103								
	15 Apr 03	-2,570.00	80,817.57	-76,262.69	4,554.88	0.00	0.00	4,554.88	0.00
13 Jun 03	DOW CHEM CO COM CUSIP:	-420.00	13,418.37	-12,605.84	812.53	0.00	0.00	812.53	0.00
18 Jun 03	260543103								
	16 Apr 03	-420.00	13,418.37	-12,605.84	812.53	0.00	0.00	812.53	0.00
17 Jun 03	DOW CHEM CO COM CUSIP:	-1,080.00	34,321.11	-32,415.01	1,906.10	0.00	0.00	1,906.10	0.00
20 Jun 03	260543103								
	16 Apr 03	-1,080.00	34,321.11	-32,415.01	1,906.10	0.00	0.00	1,906.10	0.00
16 Jun 03	DOW CHEM CO COM CUSIP:	-320.00	10,185.86	-9,604.45	581.41	0.00	0.00	581.41	0.00
19 Jun 03	260543103								
	16 Apr 03	-320.00	10,185.86	-9,604.45	581.41	0.00	0.00	581.41	0.00
12 Jun 03	DOW CHEM CO COM CUSIP:	-2,970.00	94,559.17	-89,097.13	5,462.04	0.00	0.00	5,462.04	0.00
17 Jun 03	260543103								
	15 Apr 03	-130.00	4,138.95	-3,857.65	281.30	0.00	0.00	281.30	0.00
	16 Apr 03	-2,840.00	90,420.22	-85,239.48	5,180.74	0.00	0.00	5,180.74	0.00
13 Jun 03	DOW CHEM CO COM CUSIP:	-990.00	31,629.01	-29,713.76	1,915.25	0.00	0.00	1,915.25	0.00
18 Jun 03	260543103								
	16 Apr 03	-990.00	31,629.01	-29,713.76	1,915.25	0.00	0.00	1,915.25	0.00
12 Jun 03	DOW CHEM CO COM CUSIP:	-1,270.00	40,434.39	-38,097.27	2,337.12	0.00	0.00	2,337.12	0.00
17 Jun 03	260543103								

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
	15 Apr 03	-60.00	1,910.29	-1,780.45	129.84	0.00	0.00	129.84	0.00	
	16 Apr 03	-1,210.00	38,524.10	-36,316.82	2,207.28	0.00	0.00	2,207.28	0.00	
17 Jun 03 20 Jun 03	DOW CHEM CO COM CUSIP: 260543103	-460.00	14,618.25	-13,806.39	811.86	0.00	0.00	811.86	0.00	
	16 Apr 03	-460.00	14,618.25	-13,806.39	811.86	0.00	0.00	811.86	0.00	
11 Jun 03 16 Jun 03	DOW CHEM CO COM CUSIP: 260543103	-1,090.00	34,276.71	-32,344.88	1,931.83	0.00	0.00	1,931.83	0.00	
	15 Apr 03	-1,090.00	34,276.71	-32,344.88	1,931.83	0.00	0.00	1,931.83	0.00	
18 Jun 03 23 Jun 03	DOW CHEM CO COM CUSIP: 260543103	-480.00	15,215.57	-14,406.67	808.90	0.00	0.00	808.90	0.00	
	16 Apr 03	-480.00	15,215.57	-14,406.67	808.90	0.00	0.00	808.90	0.00	
18 Jun 03 23 Jun 03	DOW CHEM CO COM CUSIP: 260543103	-200.00	6,339.82	-6,002.78	337.04	0.00	0.00	337.04	0.00	
	16 Apr 03	-200.00	6,339.82	-6,002.78	337.04	0.00	0.00	337.04	0.00	
16 Jun 03 19 Jun 03	DOW CHEM CO COM CUSIP: 260543103	-750.00	23,873.11	-22,510.43	1,362.68	0.00	0.00	1,362.68	0.00	
	16 Apr 03	-750.00	23,873.11	-22,510.43	1,362.68	0.00	0.00	1,362.68	0.00	
02 May 03 07 May 03	EBAY INC COM CUSIP: 278642103	-300.00	27,991.68	-21,292.71	6,698.97	0.00	0.00	6,698.97	0.00	
	02 Dec 02	-120.00	11,196.67	-8,415.35	2,781.32	0.00	0.00	2,781.32	0.00	
	08 Jan 03	-180.00	16,795.01	-12,877.36	3,917.65	0.00	0.00	3,917.65	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
02 May 03 07 May 03	EBAY INC COM CUSIP: 278642103	-710.00	66,246.99	-50,341.88	15,905.11	0.00	0.00	15,905.11	0.00
	02 Dec 02	-320.00	29,857.80	-22,440.93	7,416.87	0.00	0.00	7,416.87	0.00
	08 Jan 03	-390.00	36,389.19	-27,900.95	8,488.24	0.00	0.00	8,488.24	0.00
01 May 03 06 May 03	EBAY INC COM CUSIP: 278642103	-730.00	67,733.30	-48,772.98	18,960.32	0.00	0.00	18,960.32	0.00
	19 Nov 02	-520.00	48,248.38	-34,046.12	14,202.26	0.00	0.00	14,202.26	0.00
	02 Dec 02	-210.00	19,484.92	-14,726.86	4,758.06	0.00	0.00	4,758.06	0.00
01 May 03 06 May 03	EBAY INC COM CUSIP: 278642103	-1,700.00	157,735.10	-113,538.82	44,196.28	0.00	0.00	44,196.28	0.00
	19 Nov 02	-1,220.00	113,198.13	-79,877.43	33,320.70	0.00	0.00	33,320.70	0.00
	02 Dec 02	-480.00	44,536.97	-33,661.39	10,875.58	0.00	0.00	10,875.58	0.00
17 Mar 03 20 Mar 03	EBAY INC COM CUSIP: 278642103	-390.00	33,693.65	-26,637.98	7,055.67	0.00	0.00	7,055.67	0.00
	18 Nov 02	-390.00	33,693.65	-26,637.98	7,055.67	0.00	0.00	7,055.67	0.00
16 Apr 03 22 Apr 03	EBAY INC COM CUSIP: 278642103	-510.00	44,865.85	-34,268.43	10,597.42	0.00	0.00	10,597.42	0.00
	18 Nov 02	-310.00	27,271.40	-21,173.77	6,097.63	0.00	0.00	6,097.63	0.00
	19 Nov 02	-200.00	17,594.45	-13,094.66	4,499.79	0.00	0.00	4,499.79	0.00
17 Mar 03 20 Mar 03	EBAY INC COM CUSIP: 278642103	-920.00	79,482.47	-62,838.30	16,644.17	0.00	0.00	16,644.17	0.00
	18 Nov 02	-920.00	79,482.47	-62,838.30	16,644.17	0.00	0.00	16,644.17	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
05 Feb 03 10 Feb 03	EBAY INC COM CUSIP: 278642103	-850.00	63,087.31	-55,139.50	7,947.81	0.00	0.00	7,947.81	0.00
	15 Nov 02	-850.00	63,087.31	-55,139.50	7,947.81	0.00	0.00	7,947.81	0.00
16 Apr 03 22 Apr 03	EBAY INC COM CUSIP: 278642103	-1,210.00	106,446.45	-81,146.55	25,299.90	0.00	0.00	25,299.90	0.00
	18 Nov 02	-680.00	59,821.15	-46,445.70	13,375.45	0.00	0.00	13,375.45	0.00
	19 Nov 02	-530.00	46,625.30	-34,700.85	11,924.45	0.00	0.00	11,924.45	0.00
18 Jun 03 23 Jun 03	EBAY INC COM CUSIP: 278642103	-725.00	74,395.50	-47,030.75	27,364.75	0.00	0.00	27,364.75	0.00
	15 Nov 02	-725.00	74,395.50	-47,030.75	27,364.75	0.00	0.00	27,364.75	0.00
31 Oct 02 05 Nov 02	EBAY INC COM CUSIP: 278642103	-5,200.00	329,422.55	-29,562.22	0.00	299,860.33	0.00	0.00	299,860.33
	25 Sep 98	-400.00	25,340.20	-3,023.92	0.00	22,316.28	0.00	0.00	22,316.28
	06 Oct 98	-800.00	50,680.39	-4,933.33	0.00	45,747.06	0.00	0.00	45,747.06
	06 Oct 98	-1,200.00	76,020.59	-7,358.00	0.00	68,662.59	0.00	0.00	68,662.59
	06 Oct 98	-400.00	25,340.20	-2,466.67	0.00	22,873.53	0.00	0.00	22,873.53
	08 Oct 98	-800.00	50,680.39	-3,805.56	0.00	46,874.83	0.00	0.00	46,874.83
	08 Oct 98	-400.00	25,340.20	-1,902.78	0.00	23,437.42	0.00	0.00	23,437.42
	09 Oct 98	-800.00	50,680.38	-4,047.97	0.00	46,632.41	0.00	0.00	46,632.41
	09 Oct 98	-400.00	25,340.20	-2,023.99	0.00	23,316.21	0.00	0.00	23,316.21
31 Oct 02 05 Nov 02	ECHOSTAR COMMUNICATIONS CORP NEW CL A CUSIP: 278762109	-8,800.00	178,627.56	-90,538.64	0.00	88,088.92	0.00	0.00	88,088.92
	01 Apr 99	-1,800.00	36,537.46	-18,240.93	0.00	18,296.53	0.00	0.00	18,296.53
	01 Apr 99	-1,800.00	36,537.46	-18,240.93	0.00	18,296.53	0.00	0.00	18,296.53

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	01 Apr 99	-1,800.00	36,537.46	-18,240.93	0.00	18,296.53	0.00	0.00	18,296.53
	01 Apr 99	-1,800.00	36,537.46	-18,240.93	0.00	18,296.53	0.00	0.00	18,296.53
	05 Apr 99	-400.00	8,119.43	-4,393.73	0.00	3,725.70	0.00	0.00	3,725.70
	05 Apr 99	-400.00	8,119.43	-4,393.73	0.00	3,725.70	0.00	0.00	3,725.70
	05 Apr 99	-400.00	8,119.43	-4,393.73	0.00	3,725.70	0.00	0.00	3,725.70
	05 Apr 99	-400.00	8,119.43	-4,393.73	0.00	3,725.70	0.00	0.00	3,725.70
01 Nov 02	ED MGMT CORP COM CUSIP: 28139T101	-900.00	33,387.64	-36,614.03	-3,226.39	0.00	0.00	-3,226.39	0.00
06 Nov 02									
	30 Jul 02	-250.00	9,274.34	-9,766.75	-492.41	0.00	0.00	-492.41	0.00
	31 Jul 02	-200.00	7,419.48	-7,835.00	-415.52	0.00	0.00	-415.52	0.00
	01 Aug 02	-100.00	3,709.74	-4,001.53	-291.79	0.00	0.00	-291.79	0.00
	30 Aug 02	-100.00	3,709.74	-4,146.63	-436.89	0.00	0.00	-436.89	0.00
	27 Sep 02	-200.00	7,419.48	-8,765.34	-1,345.86	0.00	0.00	-1,345.86	0.00
	23 Oct 02	-50.00	1,854.86	-2,098.78	-243.92	0.00	0.00	-243.92	0.00
01 Nov 02	ED MGMT CORP COM CUSIP: 28139T101	-1,000.00	37,097.38	-40,713.57	-3,616.19	0.00	0.00	-3,616.19	0.00
06 Nov 02									
	30 Jul 02	-250.00	9,274.35	-9,766.75	-492.40	0.00	0.00	-492.40	0.00
	31 Jul 02	-200.00	7,419.48	-7,835.00	-415.52	0.00	0.00	-415.52	0.00
	01 Aug 02	-150.00	5,564.61	-6,002.30	-437.69	0.00	0.00	-437.69	0.00
	30 Aug 02	-100.00	3,709.74	-4,146.63	-436.89	0.00	0.00	-436.89	0.00
	27 Sep 02	-200.00	7,419.48	-8,765.34	-1,345.86	0.00	0.00	-1,345.86	0.00
	23 Oct 02	-100.00	3,709.72	-4,197.55	-487.83	0.00	0.00	-487.83	0.00
02 Jan 03	ELI LILLY & CO COM CUSIP: 532457108	-160.00	10,543.68	-10,072.00	471.68	0.00	0.00	471.68	0.00
07 Jan 03									
	18 Dec 02	-160.00	10,543.68	-10,072.00	471.68	0.00	0.00	471.68	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
05 Dec 02 10 Dec 02	EMBARCADERO TECHNOLOGIES INC COM STK CUSIP: 290787100	-725.00	4,313.61	-5,017.72	-704.11	0.00	0.00	-704.11	0.00
	14 Nov 02	-725.00	4,313.61	-5,017.72	-704.11	0.00	0.00	-704.11	0.00
02 Jan 03 07 Jan 03	EMBARCADERO TECHNOLOGIES INC COM STK CUSIP: 290787100	-100.00	605.17	-692.10	-86.93	0.00	0.00	-86.93	0.00
	14 Nov 02	-100.00	605.17	-692.10	-86.93	0.00	0.00	-86.93	0.00
19 Dec 02 24 Dec 02	EMBARCADERO TECHNOLOGIES INC COM STK CUSIP: 290787100	-50.00	308.64	-346.05	-37.41	0.00	0.00	-37.41	0.00
	14 Nov 02	-50.00	308.64	-346.05	-37.41	0.00	0.00	-37.41	0.00
20 Dec 02 26 Dec 02	EMBARCADERO TECHNOLOGIES INC COM STK CUSIP: 290787100	-900.00	5,354.83	-6,228.90	-874.07	0.00	0.00	-874.07	0.00
	14 Nov 02	-900.00	5,354.83	-6,228.90	-874.07	0.00	0.00	-874.07	0.00
06 Dec 02 11 Dec 02	EMBARCADERO TECHNOLOGIES INC COM STK CUSIP: 290787100	-425.00	2,528.67	-2,941.43	-412.76	0.00	0.00	-412.76	0.00
	14 Nov 02	-425.00	2,528.67	-2,941.43	-412.76	0.00	0.00	-412.76	0.00
20 Dec 02 26 Dec 02	EMBARCADERO TECHNOLOGIES INC COM STK CUSIP: 290787100	-681.00	4,072.25	-4,713.20	-640.95	0.00	0.00	-640.95	0.00
	14 Nov 02	-681.00	4,072.25	-4,713.20	-640.95	0.00	0.00	-640.95	0.00
24 Dec 02 30 Dec 02	EMBARCADERO TECHNOLOGIES INC COM STK CUSIP: 290787100	-225.00	1,315.09	-1,557.22	-242.13	0.00	0.00	-242.13	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	14 Nov 02	-225.00	1,315.09	-1,557.22	-242.13	0.00	0.00	-242.13	0.00
04 Dec 02	EMBARCADERO TECHNOLOGIES INC	-725.00	4,313.61	-4,675.89	-362.28	0.00	0.00	-362.28	0.00
09 Dec 02	COM STK CUSIP: 290787100								
	13 Nov 02	-650.00	3,867.37	-4,156.81	-289.44	0.00	0.00	-289.44	0.00
	14 Nov 02	-75.00	446.24	-519.08	-72.84	0.00	0.00	-72.84	0.00
26 Dec 02	EMBARCADERO TECHNOLOGIES INC	-125.00	743.72	-865.13	-121.41	0.00	0.00	-121.41	0.00
31 Dec 02	COM STK CUSIP: 290787100								
	14 Nov 02	-125.00	743.72	-865.13	-121.41	0.00	0.00	-121.41	0.00
27 Dec 02	EMBARCADERO TECHNOLOGIES INC	-450.00	2,681.47	-3,114.45	-432.98	0.00	0.00	-432.98	0.00
02 Jan 03	COM STK CUSIP: 290787100								
	14 Nov 02	-450.00	2,681.47	-3,114.45	-432.98	0.00	0.00	-432.98	0.00
21 Nov 02	EMBARCADERO TECHNOLOGIES INC	-250.00	1,841.52	-1,598.78	242.74	0.00	0.00	242.74	0.00
26 Nov 02	COM STK CUSIP: 290787100								
	13 Nov 02	-250.00	1,841.52	-1,598.78	242.74	0.00	0.00	242.74	0.00
03 Jan 03	EMBARCADERO TECHNOLOGIES INC	-1,044.00	6,478.97	-7,225.52	-746.55	0.00	0.00	-746.55	0.00
08 Jan 03	COM STK CUSIP: 290787100								
	14 Nov 02	-1,044.00	6,478.97	-7,225.52	-746.55	0.00	0.00	-746.55	0.00
22 Nov 02	EMBARCADERO TECHNOLOGIES INC	-350.00	2,404.67	-2,238.29	166.38	0.00	0.00	166.38	0.00
27 Nov 02	COM STK CUSIP: 290787100								
	13 Nov 02	-350.00	2,404.67	-2,238.29	166.38	0.00	0.00	166.38	0.00

# Menil Foundation

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
25 Nov 02	EMBARCADERO TECHNOLOGIES INC	-325.00	2,265.38	-2,078.41	186.97	0.00	0.00	186.97	0.00
29 Nov 02	COM STK CUSIP: 290787100								
	13 Nov 02	-325.00	2,265.38	-2,078.41	186.97	0.00	0.00	186.97	0.00
26 Nov 02	EMBARCADERO TECHNOLOGIES INC	-175.00	1,220.66	-1,119.14	101.52	0.00	0.00	101.52	0.00
02 Dec 02	COM STK CUSIP: 290787100								
	13 Nov 02	-175.00	1,220.66	-1,119.14	101.52	0.00	0.00	101.52	0.00
09 Jul 02	EMC CORP COM CUSIP: 268648102	-2,750.00	21,080.31	-141,265.11	0.00	-120,184.80	0.00	0.00	-120,184.80
12 Jul 02									
	23 Nov 99	-600.00	4,599.34	-25,737.48	0.00	-21,138.14	0.00	0.00	-21,138.14
	16 Dec 99	-600.00	4,599.34	-27,956.54	0.00	-23,357.20	0.00	0.00	-23,357.20
	01 Feb 00	-400.00	3,066.23	-20,478.48	0.00	-17,412.25	0.00	0.00	-17,412.25
	15 Feb 00	-450.00	3,449.51	-24,815.09	0.00	-21,365.58	0.00	0.00	-21,365.58
	14 Mar 00	-700.00	5,365.89	-42,277.52	0.00	-36,911.63	0.00	0.00	-36,911.63
12 Jun 03	EMC CORP COM CUSIP: 268648102	-11,200.00	119,023.52	-89,111.68	29,911.84	0.00	0.00	29,911.84	0.00
17 Jun 03									
	09 Jan 03	-3,450.00	36,663.50	-27,459.93	9,203.57	0.00	0.00	9,203.57	0.00
	10 Jan 03	-5,030.00	53,454.31	-40,207.81	13,246.50	0.00	0.00	13,246.50	0.00
	13 Jan 03	-2,720.00	28,905.71	-21,443.94	7,461.77	0.00	0.00	7,461.77	0.00
12 Jun 03	EMC CORP COM CUSIP: 268648102	-4,800.00	51,010.08	-38,187.58	12,822.50	0.00	0.00	12,822.50	0.00
17 Jun 03									
	09 Jan 03	-1,460.00	15,515.57	-11,620.72	3,894.85	0.00	0.00	3,894.85	0.00
	10 Jan 03	-2,140.00	22,741.99	-17,106.30	5,635.69	0.00	0.00	5,635.69	0.00
	13 Jan 03	-1,200.00	12,752.52	-9,460.56	3,291.96	0.00	0.00	3,291.96	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
09 Jul 02	EMC CORP COM CUSIP: 268648102	-3,400.00	26,062.93	-173,163.31	0 00	-147,100.38	0 00	0 00	-147,100.38
12 Jul 02									
	16 Dec 99	-2,400.00	18,397.36	-111,513 67	0 00	-93,116.31	0 00	0 00	-93,116.31
	01 Feb 00	-200.00	1,533.11	-10,129.20	0 00	-8,596 09	0 00	0 00	-8,596.09
	09 May 00	-800.00	6,132.46	-51,520 44	0 00	-45,387.98	0 00	0 00	-45,387.98
26 Sep 02	EMULEX CORP COM NEW CUSIP: 292475209	-650.00	7,774.41	-11,623.73	-3,849.32	0 00	0 00	-3,849.32	0 00
01 Oct 02									
	20 Aug 02	-500.00	5,980 32	-8,902.25	-2,921.93	0 00	0 00	-2,921.93	0 00
	21 Aug 02	-150.00	1,794.09	-2,721.48	-927.39	0 00	0 00	-927.39	0 00
26 Sep 02	EMULEX CORP COM NEW CUSIP: 292475209	-600 00	7,176.38	-10,750.44	-3,574.06	0 00	0 00	-3,574.06	0 00
01 Oct 02									
	20 Aug 02	-400.00	4,784.25	-7,121.80	-2,337.55	0 00	0 00	-2,337.55	0 00
	21 Aug 02	-200.00	2,392.13	-3,628.64	-1,236.51	0 00	0 00	-1,236 51	0 00
01 Nov 02	ENSCO INTL INC COM CUSIP: 26874Q100	-850 00	23,440.59	-18,820.02	4,620.57	0 00	0 00	4,620.57	0 00
06 Nov 02									
	17 Dec 01	-850.00	23,440.59	-18,820.02	4,620.57	0 00	0 00	4,620.57	0 00
01 Nov 02	ENSCO INTL INC COM CUSIP: 26874Q100	-900.00	24,819.45	-19,927.08	4,892.37	0 00	0 00	4,892.37	0 00
06 Nov 02									
	17 Dec 01	-900.00	24,819.45	-19,927.08	4,892.37	0 00	0 00	4,892.37	0 00
01 Nov 02	ENZON PHARMACEUTICALS INC COM CUSIP: 293904108	-950.00	17,916.74	-23,534.61	-5,617.87	0 00	0 00	-5,617.87	0 00
06 Nov 02									
	13 Feb 02	-100.00	1,885.97	-5,176.81	-3,290.84	0 00	0 00	-3,290.84	0 00

# Menil Foundation

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	17 Jul 02	-200.00	3,771.95	-4,342.80	-570.85	0.00	0.00	-570.85	0.00	
	29 Jul 02	-250.00	4,714.93	-5,055.00	-340.07	0.00	0.00	-340.07	0.00	
	30 Jul 02	-400.00	7,543.89	-8,960.00	-1,416.11	0.00	0.00	-1,416.11	0.00	
01 Nov 02 06 Nov 02	ENZON PHARMACEUTICALS INC COM CUSIP: 293904108	-1,000.00	18,859.73	-21,683.50	-2,823.77	0.00	0.00	-2,823.77	0.00	
	17 Jul 02	-250.00	4,714.93	-5,428.50	-713.57	0.00	0.00	-713.57	0.00	
	29 Jul 02	-250.00	4,714.93	-5,055.00	-340.07	0.00	0.00	-340.07	0.00	
	30 Jul 02	-500.00	9,429.87	-11,200.00	-1,770.13	0.00	0.00	-1,770.13	0.00	
04 Sep 02 09 Sep 02	ENZON PHARMACEUTICALS INC COM CUSIP: 293904108	-450.00	8,961.65	-23,113.41	-14,151.76	0.00	0.00	-14,151.76	0.00	
	12 Feb 02	-400.00	7,965.91	-20,525.00	-12,559.09	0.00	0.00	-12,559.09	0.00	
	13 Feb 02	-50.00	995.74	-2,588.41	-1,592.67	0.00	0.00	-1,592.67	0.00	
04 Sep 02 09 Sep 02	ENZON PHARMACEUTICALS INC COM CUSIP: 293904108	-550.00	10,953.13	-28,290.22	-17,337.09	0.00	0.00	-17,337.09	0.00	
	12 Feb 02	-400.00	7,965.91	-20,525.00	-12,559.09	0.00	0.00	-12,559.09	0.00	
	13 Feb 02	-150.00	2,987.22	-7,765.22	-4,778.00	0.00	0.00	-4,778.00	0.00	
01 Nov 02 06 Nov 02	EXAR CORP COM CUSIP: 300645108	-550.00	6,920.00	-11,852.94	-4,932.94	0.00	0.00	-4,932.94	0.00	
	10 May 02	-550.00	6,920.00	-11,852.94	-4,932.94	0.00	0.00	-4,932.94	0.00	
01 Nov 02 06 Nov 02	EXAR CORP COM CUSIP: 300645108	-600.00	7,549.09	-12,930.48	-5,381.39	0.00	0.00	-5,381.39	0.00	
	10 May 02	-600.00	7,549.09	-12,930.48	-5,381.39	0.00	0.00	-5,381.39	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
08 Apr 03 11 Apr 03	EXPRESS SCRIPTS INC COM CUSIP: 302182100	-150.00	8,211.42	-7,948.50	262.92	0.00	0.00	262.92	0.00	
	13 Nov 02	-150.00	8,211.42	-7,948.50	262.92	0.00	0.00	262.92	0.00	
08 Apr 03 11 Apr 03	EXPRESS SCRIPTS INC COM CUSIP: 302182100	-75.00	4,127.48	-3,974.25	153.23	0.00	0.00	153.23	0.00	
	13 Nov 02	-75.00	4,127.48	-3,974.25	153.23	0.00	0.00	153.23	0.00	
09 Apr 03 14 Apr 03	EXPRESS SCRIPTS INC COM CUSIP: 302182100	-250.00	13,801.80	-13,247.50	554.30	0.00	0.00	554.30	0.00	
	13 Nov 02	-250.00	13,801.80	-13,247.50	554.30	0.00	0.00	554.30	0.00	
31 Oct 02 05 Nov 02	EXPRESS SCRIPTS INC COM CUSIP: 302182100	-1,400.00	77,977.65	-73,671.42	4,306.23	0.00	0.00	4,306.23	0.00	
	02 May 02	-600.00	33,418.99	-34,729.80	-1,310.81	0.00	0.00	-1,310.81	0.00	
	03 May 02	-160.00	8,911.73	-8,463.36	448.37	0.00	0.00	448.37	0.00	
	07 May 02	-40.00	2,227.93	-2,354.00	-126.07	0.00	0.00	-126.07	0.00	
	13 May 02	-200.00	11,139.66	-11,001.94	137.72	0.00	0.00	137.72	0.00	
	14 Aug 02	-300.00	16,709.50	-12,737.10	3,972.40	0.00	0.00	3,972.40	0.00	
	15 Aug 02	-100.00	5,569.84	-4,385.22	1,184.62	0.00	0.00	1,184.62	0.00	
09 Apr 03 14 Apr 03	EXPRESS SCRIPTS INC COM CUSIP: 302182100	-25.00	1,377.23	-1,324.75	52.48	0.00	0.00	52.48	0.00	
	13 Nov 02	-25.00	1,377.23	-1,324.75	52.48	0.00	0.00	52.48	0.00	
20 Mar 03 25 Mar 03	EXPRESS SCRIPTS INC COM CUSIP: 302182100	-325.00	17,917.30	-17,221.75	695.55	0.00	0.00	695.55	0.00	

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Account number MENIL

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	13 Nov 02	-325.00	17,917.30	-17,221.75	695.55	0.00	0.00	695.55	0.00	
27 Sep 02 02 Oct 02	EXTREME NETWORKS INC COM CUSIP: 30226D106	-1,650.00	6,948.43	-19,091.32	-12,142.89	0.00	0.00	-12,142.89	0.00	
	14 May 02	-1,650.00	6,948.43	-19,091.32	-12,142.89	0.00	0.00	-12,142.89	0.00	
27 Sep 02 02 Oct 02	EXTREME NETWORKS INC COM CUSIP: 30226D106	-1,500.00	6,316.75	-17,355.75	-11,039.00	0.00	0.00	-11,039.00	0.00	
	14 May 02	-1,500.00	6,316.75	-17,355.75	-11,039.00	0.00	0.00	-11,039.00	0.00	
26 Sep 02 01 Oct 02	EXTREME NETWORKS INC COM CUSIP: 30226D106	-1,000.00	5,337.43	-11,570.50	-6,233.07	0.00	0.00	-6,233.07	0.00	
	14 May 02	-1,000.00	5,337.43	-11,570.50	-6,233.07	0.00	0.00	-6,233.07	0.00	
26 Sep 02 01 Oct 02	EXTREME NETWORKS INC COM CUSIP: 30226D106	-1,050.00	5,604.30	-12,149.03	-6,544.73	0.00	0.00	-6,544.73	0.00	
	14 May 02	-1,050.00	5,604.30	-12,149.03	-6,544.73	0.00	0.00	-6,544.73	0.00	
01 Aug 02 06 Aug 02	EXXON MOBIL CORP COM CUSIP: 30231G102	-9,880.00	334,980.19	-406,126.89	-9,229.83	-61,916.87	0.00	-9,229.83	-61,916.87	
	03 Jan 01	-1,470.00	49,840.17	-64,965.25	0.00	-15,125.08	0.00	0.00	-15,125.08	
	07 Mar 01	-4,200.00	142,400.49	-176,061.27	0.00	-33,660.78	0.00	0.00	-33,660.78	
	27 Apr 01	-1,240.00	42,042.05	-55,173.06	0.00	-13,131.01	0.00	0.00	-13,131.01	
	28 Jan 02	-1,000.00	33,904.88	-39,194.60	-5,289.72	0.00	0.00	-5,289.72	0.00	
	28 Mar 02	-770.00	26,106.76	-33,913.11	-7,806.35	0.00	0.00	-7,806.35	0.00	
	22 Jul 02	-1,200.00	40,685.84	-36,819.60	3,866.24	0.00	0.00	3,866.24	0.00	
01 Aug 02 06 Aug 02	EXXON MOBIL CORP COM CUSIP: 30231G102	-1,030.00	34,922.02	-44,246.06	-1,340.02	-7,984.02	0.00	-1,340.02	-7,984.02	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	03 Jan 01	-310 00	10,510.51	-13,700.16	0.00	-3,189.65	0.00	0.00	-3,189.65
	05 Mar 01	-400.00	13,561.95	-16,873.78	0 00	-3,311.83	0 00	0.00	-3,311.83
	27 Apr 01	-140.00	4,746.68	-6,229.22	0.00	-1,482.54	0 00	0 00	-1,482 54
	28 Jan 02	-100 00	3,390.49	-3,919 46	-528.97	0.00	0.00	-528.97	0.00
	28 Mar 02	-80.00	2,712.39	-3,523.44	-811.05	0 00	0.00	-811.05	0.00
02 Jul 02	EXXON MOBIL CORP COM CUSIP:	-1,550 00	62,053.93	-68,500.78	0.00	-6,446.85	0 00	0.00	-6,446.85
08 Jul 02	30231G102								
	03 Jan 01	-1,550.00	62,053.93	-68,500.78	0.00	-6,446.85	0 00	0 00	-6,446.85
11 Apr 03	FACTSET RESH SYS INC COM CUSIP:	-300.00	9,842.53	-8,741.61	1,100.92	0.00	0.00	1,100.92	0.00
16 Apr 03	303075105								
	13 Nov 02	-300.00	9,842.53	-8,741.61	1,100.92	0.00	0.00	1,100.92	0.00
14 Apr 03	FACTSET RESH SYS INC COM CUSIP:	-150.00	4,930.53	-4,370 81	559.72	0.00	0.00	559.72	0.00
17 Apr 03	303075105								
	13 Nov 02	-150.00	4,930.53	-4,370.81	559.72	0.00	0.00	559.72	0.00
27 May 03	FACTSET RESH SYS INC COM CUSIP:	-525.00	18,878.11	-15,297.82	3,580.29	0.00	0 00	3,580.29	0.00
30 May 03	303075105								
	13 Nov 02	-525.00	18,878.11	-15,297 82	3,580 29	0.00	0.00	3,580.29	0.00
10 Apr 03	FACTSET RESH SYS INC COM CUSIP:	-400 00	13,144.82	-11,655.48	1,489.34	0.00	0.00	1,489.34	0.00
15 Apr 03	303075105								
	13 Nov 02	-400 00	13,144.82	-11,655.48	1,489.34	0.00	0.00	1,489.34	0.00
11 Apr 03	FACTSET RESH SYS INC COM CUSIP:	-150.00	4,940.90	-4,370.81	570.09	0.00	0.00	570.09	0.00
16 Apr 03	303075105								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Realized gain/loss									
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-150.00	4,940.90	-4,370.81	570.09	0.00	0.00	570.09	0.00
23 May 03 29 May 03	FACTSET RESH SYS INC COM CUSIP: 303075105	-100.00	3,597.94	-2,913.87	684.07	0.00	0.00	684.07	0.00
	13 Nov 02	-100.00	3,597.94	-2,913.87	684.07	0.00	0.00	684.07	0.00
15 Apr 03 21 Apr 03	FACTSET RESH SYS INC COM CUSIP: 303075105	-150.00	4,937.01	-4,370.80	566.21	0.00	0.00	566.21	0.00
	13 Nov 02	-150.00	4,937.01	-4,370.80	566.21	0.00	0.00	566.21	0.00
25 Jul 02 30 Jul 02	FAIRCHILD SEMICONDUCTOR INTL INC COM CUSIP: 303726103	-600.00	11,051.84	-15,390.00	-4,338.16	0.00	0.00	-4,338.16	0.00
	23 May 02	-600.00	11,051.84	-15,390.00	-4,338.16	0.00	0.00	-4,338.16	0.00
25 Jul 02 30 Jul 02	FAIRCHILD SEMICONDUCTOR INTL INC COM CUSIP: 303726103	-600.00	11,051.84	-15,390.00	-4,338.16	0.00	0.00	-4,338.16	0.00
	23 May 02	-600.00	11,051.84	-15,390.00	-4,338.16	0.00	0.00	-4,338.16	0.00
01 Nov 02 06 Nov 02	FLIR SYS INC COM CUSIP: 302445101	-500.00	23,571.13	-21,266.40	2,304.73	0.00	0.00	2,304.73	0.00
	17 Oct 02	-400.00	18,856.90	-16,521.40	2,335.50	0.00	0.00	2,335.50	0.00
	31 Oct 02	-100.00	4,714.23	-4,745.00	-30.77	0.00	0.00	-30.77	0.00
01 Nov 02 06 Nov 02	FLIR SYS INC COM CUSIP: 302445101	-450.00	21,214.03	-19,201.23	2,012.80	0.00	0.00	2,012.80	0.00
	17 Oct 02	-350.00	16,499.80	-14,456.23	2,043.57	0.00	0.00	2,043.57	0.00
	31 Oct 02	-100.00	4,714.23	-4,745.00	-30.77	0.00	0.00	-30.77	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
19 Nov 02 22 Nov 02	FOREST LAB INC COM CUSIP: 345838106	-160.00	16,794.56	-12,206.40	4,588.16	0.00	0.00	4,588.16	0.00
	01 Aug 02	-160.00	16,794.56	-12,206.40	4,588.16	0.00	0.00	4,588.16	0.00
29 Jan 03 03 Feb 03	FOREST LAB INC COM CUSIP: 345838106	-2,260.00	115,203.41	-103,816.98	11,386.43	0.00	0.00	11,386.43	0.00
	01 Aug 02	-320.00	16,311.99	-12,206.40	4,105.59	0.00	0.00	4,105.59	0.00
	02 Aug 02	-420.00	21,409.48	-15,880.58	5,528.90	0.00	0.00	5,528.90	0.00
	20 Aug 02	-80.00	4,078.00	-2,902.00	1,176.00	0.00	0.00	1,176.00	0.00
	04 Nov 02	-1,440.00	73,403.94	-72,828.00	575.94	0.00	0.00	575.94	0.00
29 Jan 03 03 Feb 03	FOREST LAB INC COM CUSIP: 345838106	-5,280.00	269,147.81	-198,427.59	70,720.22	0.00	0.00	70,720.22	0.00
	01 Aug 02	-320.00	16,311.99	-12,206.40	4,105.59	0.00	0.00	4,105.59	0.00
	02 Aug 02	-4,100.00	208,997.35	-155,024.69	53,972.66	0.00	0.00	53,972.66	0.00
	20 Aug 02	-860.00	43,838.47	-31,196.50	12,641.97	0.00	0.00	12,641.97	0.00
18 Nov 02 21 Nov 02	FOREST LAB INC COM CUSIP: 345838106	-630.00	66,099.36	-48,062.70	18,036.66	0.00	0.00	18,036.66	0.00
	01 Aug 02	-630.00	66,099.36	-48,062.70	18,036.66	0.00	0.00	18,036.66	0.00
20 Nov 02 25 Nov 02	FOREST LAB INC COM CUSIP: 345838106	-560.00	57,611.62	-42,722.40	14,889.22	0.00	0.00	14,889.22	0.00
	01 Aug 02	-560.00	57,611.62	-42,722.40	14,889.22	0.00	0.00	14,889.22	0.00
16 Dec 02 19 Dec 02	FORTUNE BRANDS INC COM STK CUSIP: 349631101	-100.00	4,821.07	-4,885.00	-63.93	0.00	0.00	-63.93	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	13 Nov 02	-100.00	4,821.07	-4,885.00	-63.93	0.00	0.00	-63.93	0.00
18 Dec 02	FORTUNE BRANDS INC COM STK	-1,300.00	62,529.54	-63,505.00	-975.46	0.00	0.00	-975.46	0.00
23 Dec 02	CUSIP: 349631101								
	13 Nov 02	-1,300.00	62,529.54	-63,505.00	-975.46	0.00	0.00	-975.46	0.00
20 Dec 02	FORTUNE BRANDS INC COM STK	-1,000.00	45,897.81	-48,850.00	-2,952.19	0.00	0.00	-2,952.19	0.00
26 Dec 02	CUSIP: 349631101								
	13 Nov 02	-1,000.00	45,897.81	-48,850.00	-2,952.19	0.00	0.00	-2,952.19	0.00
17 Dec 02	FORTUNE BRANDS INC COM STK	-1,000.00	48,095.95	-48,850.00	-754.05	0.00	0.00	-754.05	0.00
20 Dec 02	CUSIP: 349631101								
	13 Nov 02	-1,000.00	48,095.95	-48,850.00	-754.05	0.00	0.00	-754.05	0.00
19 Dec 02	FORTUNE BRANDS INC COM STK	-1,600.00	74,402.39	-78,160.00	-3,757.61	0.00	0.00	-3,757.61	0.00
24 Dec 02	CUSIP: 349631101								
	13 Nov 02	-1,600.00	74,402.39	-78,160.00	-3,757.61	0.00	0.00	-3,757.61	0.00
18 Jun 03	FREDS INC CL A CUSIP: 356108100	-150.00	5,371.08	-3,636.00	1,735.08	0.00	0.00	1,735.08	0.00
23 Jun 03									
	06 Mar 03	-150.00	5,371.08	-3,636.00	1,735.08	0.00	0.00	1,735.08	0.00
17 Jun 03	FREDS INC CL A CUSIP: 356108100	-100.00	3,649.80	-2,424.00	1,225.80	0.00	0.00	1,225.80	0.00
20 Jun 03									
	06 Mar 03	-100.00	3,649.80	-2,424.00	1,225.80	0.00	0.00	1,225.80	0.00
19 Jun 03	FREDS INC CL A CUSIP: 356108100	-75.00	2,703.62	-1,818.00	885.62	0.00	0.00	885.62	0.00
24 Jun 03									



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	06 Mar 03	-75 00	2,703.62	-1,818 00	885.62	0.00	0.00	885.62	0 00
18 Jun 03 23 Jun 03	FREDS INC CL A CUSIP: 356108100	-125 00	4,494.07	-3,030.00	1,464.07	0.00	0.00	1,464.07	0.00
	06 Mar 03	-125.00	4,494 07	-3,030 00	1,464.07	0 00	0.00	1,464.07	0.00
19 Jun 03 24 Jun 03	FREDS INC CL A CUSIP: 356108100	-25.00	907.47	-606.00	301.47	0.00	0 00	301.47	0.00
	06 Mar 03	-25 00	907.47	-606.00	301.47	0.00	0.00	301.47	0.00
16 Jun 03 19 Jun 03	FREDS INC CL A CUSIP: 356108100	-25.00	923.70	-606 00	317.70	0.00	0.00	317.70	0.00
	06 Mar 03	-25.00	923.70	-606 00	317.70	0.00	0 00	317.70	0.00
19 Jun 03 24 Jun 03	FREDS INC CL A CUSIP: 356108100	-75.00	2,721.70	-1,818.00	903.70	0.00	0.00	903.70	0.00
	06 Mar 03	-75.00	2,721.70	-1,818.00	903 70	0.00	0 00	903.70	0.00
16 Jun 03 19 Jun 03	FREDS INC CL A CUSIP: 356108100	-50.00	1,844.91	-1,212 00	632.91	0.00	0.00	632.91	0.00
	06 Mar 03	-50 00	1,844.91	-1,212.00	632.91	0 00	0.00	632.91	0.00
19 Jun 03 24 Jun 03	FREDS INC CL A CUSIP: 356108100	-100.00	3,598.04	-2,689.85	908.19	0.00	0.00	908.19	0.00
	06 Mar 03	-50.00	1,799.02	-1,212.00	587.02	0.00	0 00	587.02	0.00
	02 Apr 03	-50.00	1,799.02	-1,477.85	321.17	0.00	0.00	321.17	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
16 Jun 03 19 Jun 03	FREDS INC CL A CUSIP: 356108100	-150.00	5,519.16	-3,636.00	1,883.16	0 00	0.00	1,883.16	0.00	
	06 Mar 03	-150.00	5,519.16	-3,636.00	1,883.16	0.00	0.00	1,883.16	0.00	
01 Nov 02 06 Nov 02	FREEMARKETS INC COM CUSIP: 356602102	-850.00	6,056.06	-9,412.31	-3,356.25	0.00	0.00	-3,356.25	0.00	
	21 Jun 02	-850.00	6,056.06	-9,412.31	-3,356.25	0.00	0.00	-3,356.25	0.00	
01 Nov 02 06 Nov 02	FREEMARKETS INC COM CUSIP: 356602102	-950.00	6,768 54	-10,519.64	-3,751.10	0 00	0.00	-3,751.10	0.00	
	21 Jun 02	-950.00	6,768 54	-10,519.64	-3,751.10	0.00	0 00	-3,751.10	0.00	
01 Nov 02 06 Nov 02	FTI CONSULTING INC COM CUSIP: 302941109	-500.00	21,109.36	-20,408 35	701.01	0.00	0.00	701.01	0.00	
	31 Oct 02	-500.00	21,109.36	-20,408.35	701.01	0 00	0.00	701.01	0.00	
01 Nov 02 06 Nov 02	FTI CONSULTING INC COM CUSIP: 302941109	-500.00	21,109 36	-20,408.35	701.01	0.00	0.00	701.01	0.00	
	31 Oct 02	-500.00	21,109.36	-20,408.35	701.01	0.00	0.00	701.01	0.00	
18 Jun 03 18 Jun 03	FTI CONSULTING INC COM CUSIP: 302941109	-0.50	9.55	-13.27	-3.72	0.00	0 00	-3.72	0.00	
	13 Nov 02	-0.50	9.55	-13 27	-3.72	0.00	0.00	-3.72	0.00	
22 Jan 03 27 Jan 03	GEN DYNAMICS CORP COM CUSIP: 369550108	-2,500.00	163,142.33	-200,714.00	-37,571.67	0.00	0.00	-37,571.67	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
	19 Nov 02	-2,500.00	163,142.33	-200,714.00	-37,571.67	0 00	0.00	-37,571 67	0.00	
23 Dec 02	GEN ELEC CO COM CUSIP: 369604103	-14,240.00	363,618.82	-541,481.32	-38,262.27	-139,600.23	0.00	-38,262.27	-139,600 23	
27 Dec 02										
	29 Feb 00	-230 00	5,873.06	-10,151 82	0.00	-4,278.76	0 00	0.00	-4,278.76	
	26 Jun 00	-1,120.00	28,599.23	-55,437.20	0.00	-26,837.97	0.00	0.00	-26,837 97	
	24 Oct 00	-1,500.00	38,302.54	-79,402.50	0.00	-41,099.96	0 00	0.00	-41,099.96	
	15 Oct 01	-3,700.00	94,479.61	-143,795.69	0 00	-49,316.08	0.00	0.00	-49,316.08	
	05 Dec 01	-1,500.00	38,302.54	-56,370.00	0 00	-18,067.46	0.00	0.00	-18,067.46	
	02 May 02	-4,990.00	127,419.80	-158,380.11	-30,960.31	0.00	0.00	-30,960.31	0.00	
	28 Aug 02	-1,200.00	30,642.04	-37,944.00	-7,301.96	0.00	0.00	-7,301.96	0.00	
23 Dec 02	GEN ELEC CO COM CUSIP: 369604103	-6,730.00	171,850.74	-179,050.87	4,680.18	-11,880.31	0.00	4,680.18	-11,880.31	
27 Dec 02										
	29 Feb 00	-250.00	6,383.76	-11,034.58	0.00	-4,650.82	0.00	0.00	-4,650.82	
	15 Oct 01	-400.00	10,214.01	-15,545.48	0 00	-5,331.47	0 00	0.00	-5,331.47	
	07 Dec 01	-160.00	4,085.60	-5,983 62	0.00	-1,898.02	0.00	0.00	-1,898.02	
	01 May 02	-550.00	14,044.27	-17,400.19	-3,355.92	0.00	0.00	-3,355.92	0.00	
	28 Aug 02	-110.00	2,808.85	-3,478.20	-669.35	0.00	0.00	-669 35	0.00	
	15 Nov 02	-5,260.00	134,314.25	-125,608.80	8,705.45	0 00	0.00	8,705.45	0 00	
04 Dec 02	GEN ELEC CO COM CUSIP: 369604103	-105.00	2,827.57	-5,033.44	0.00	-2,205.87	0.00	0.00	-2,205 87	
09 Dec 02										
	04 Jan 01	-105.00	2,827.57	-5,033.44	0 00	-2,205.87	0 00	0.00	-2,205.87	
31 Oct 02	GENENTECH INC COM STK CUSIP: 368710406	-2,800.00	94,805.14	-81,731.52	0.00	13,073.62	0.00	0.00	13,073.62	
05 Nov 02										
	26 Jul 99	-600.00	20,315.39	-14,550.00	0.00	5,765.39	0.00	0 00	5,765.39	
	26 Jul 99	-600.00	20,315.39	-14,550.00	0.00	5,765.39	0.00	0.00	5,765.39	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	27 Jul 99	-800.00	27,087.18	-26,315.76	0.00	771.42	0.00	0.00	771.42
	27 Jul 99	-800.00	27,087.18	-26,315.76	0.00	771.42	0.00	0.00	771.42
24 Oct 02	GENESIS MICROCHIP INC DEL COM	-1,350.00	14,324.95	-16,733.39	-2,408.44	0.00	0.00	-2,408.44	0.00
29 Oct 02	CUSIP: 37184C103								
	23 Oct 02	-1,350.00	14,324.95	-16,733.39	-2,408.44	0.00	0.00	-2,408.44	0.00
24 Oct 02	GENESIS MICROCHIP INC DEL COM	-1,250.00	13,263.84	-15,493.88	-2,230.04	0.00	0.00	-2,230.04	0.00
29 Oct 02	CUSIP: 37184C103								
	23 Oct 02	-1,250.00	13,263.84	-15,493.88	-2,230.04	0.00	0.00	-2,230.04	0.00
01 Nov 02	GENZYME CORP COM CUSIP:	-1,250.00	34,901.69	-27,741.96	7,159.73	0.00	0.00	7,159.73	0.00
06 Nov 02	372917104								
	25 Sep 02	-250.00	6,980.34	-5,582.18	1,398.16	0.00	0.00	1,398.16	0.00
	26 Sep 02	-150.00	4,188.20	-3,232.56	955.64	0.00	0.00	955.64	0.00
	27 Sep 02	-500.00	13,960.68	-11,014.20	2,946.48	0.00	0.00	2,946.48	0.00
	08 Oct 02	-150.00	4,188.20	-3,240.00	948.20	0.00	0.00	948.20	0.00
	11 Oct 02	-200.00	5,584.27	-4,673.02	911.25	0.00	0.00	911.25	0.00
01 Nov 02	GENZYME CORP COM CUSIP:	-1,400.00	39,089.90	-31,106.65	7,983.25	0.00	0.00	7,983.25	0.00
06 Nov 02	372917104								
	25 Sep 02	-300.00	8,376.41	-6,698.61	1,677.80	0.00	0.00	1,677.80	0.00
	26 Sep 02	-150.00	4,188.20	-3,232.56	955.64	0.00	0.00	955.64	0.00
	27 Sep 02	-500.00	13,960.68	-11,014.20	2,946.48	0.00	0.00	2,946.48	0.00
	08 Oct 02	-200.00	5,584.27	-4,320.00	1,264.27	0.00	0.00	1,264.27	0.00
	11 Oct 02	-250.00	6,980.34	-5,841.28	1,139.06	0.00	0.00	1,139.06	0.00
01 Nov 02	GILEAD SCI INC COM CUSIP:	-600.00	21,239.83	-21,725.52	-485.69	0.00	0.00	-485.69	0.00
06 Nov 02	375558103								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	08 May 02	-250.00	8,849.93	-8,662.50	187.43	0.00	0.00	187.43	0.00
	14 May 02	-350.00	12,389.90	-13,063.02	-673.12	0.00	0.00	-673.12	0.00
01 Nov 02	GILEAD SCI INC COM CUSIP: 375558103	-650.00	23,009.82	-23,458.02	-448.20	0.00	0.00	-448.20	0.00
06 Nov 02									
	08 May 02	-300.00	10,619.92	-10,395.00	224.92	0.00	0.00	224.92	0.00
	14 May 02	-350.00	12,389.90	-13,063.02	-673.12	0.00	0.00	-673.12	0.00
31 Oct 02	GILEAD SCI INC COM CUSIP: 375558103	-5,200.00	179,941.09	-92,350.48	0.00	87,590.61	0.00	0.00	87,590.61
05 Nov 02									
	29 Jul 99	-2,800.00	96,891.36	-45,317.58	0.00	51,573.78	0.00	0.00	51,573.78
	22 Sep 99	-2,000.00	69,208.11	-39,345.40	0.00	29,862.71	0.00	0.00	29,862.71
	23 Sep 99	-400.00	13,841.62	-7,687.50	0.00	6,154.12	0.00	0.00	6,154.12
03 Jul 02	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	-220.00	15,370.20	-17,735.34	-2,365.14	0.00	0.00	-2,365.14	0.00
09 Jul 02									
	10 Oct 01	-200.00	13,972.91	-16,051.38	-2,078.47	0.00	0.00	-2,078.47	0.00
	11 Oct 01	-20.00	1,397.29	-1,683.96	-286.67	0.00	0.00	-286.67	0.00
03 Jul 02	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	-2,300.00	160,688.56	-185,812.61	-25,124.05	0.00	0.00	-25,124.05	0.00
09 Jul 02									
	10 Oct 01	-1,990.00	139,030.54	-159,711.23	-20,680.69	0.00	0.00	-20,680.69	0.00
	11 Oct 01	-310.00	21,658.02	-26,101.38	-4,443.36	0.00	0.00	-4,443.36	0.00
18 Jun 03	GTECH HLDGS CORP COM CUSIP: 400518106	-1,300.00	49,320.20	-30,476.29	18,843.91	0.00	0.00	18,843.91	0.00
23 Jun 03									
	18 Nov 02	-1,300.00	49,320.20	-30,476.29	18,843.91	0.00	0.00	18,843.91	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
05 Feb 03 10 Feb 03	GTECH HLDGS CORP COM CUSIP: 400518106	-4,500.00	121,671.83	-105,494.85	16,176.98	0.00	0.00	16,176.98	0.00
	18 Nov 02	-4,500.00	121,671.83	-105,494.85	16,176.98	0.00	0.00	16,176.98	0.00
01 Nov 02 06 Nov 02	GUITAR CTR INC COM CUSIP: 402040109	-1,150.00	20,463.63	-19,164.70	1,298.93	0.00	0.00	1,298.93	0.00
	25 Jul 02	-400.00	7,117.78	-5,967.36	1,150.42	0.00	0.00	1,150.42	0.00
	26 Jul 02	-200.00	3,558.89	-3,199.00	359.89	0.00	0.00	359.89	0.00
	29 Jul 02	-50.00	889.72	-861.64	28.08	0.00	0.00	28.08	0.00
	30 Jul 02	-200.00	3,558.89	-3,560.00	-1.11	0.00	0.00	-1.11	0.00
	31 Jul 02	-50.00	889.72	-889.75	-0.03	0.00	0.00	-0.03	0.00
	30 Sep 02	-250.00	4,448.63	-4,686.95	-238.32	0.00	0.00	-238.32	0.00
01 Nov 02 06 Nov 02	GUITAR CTR INC COM CUSIP: 402040109	-1,250.00	22,243.07	-20,792.31	1,450.76	0.00	0.00	1,450.76	0.00
	25 Jul 02	-400.00	7,117.78	-5,967.36	1,150.42	0.00	0.00	1,150.42	0.00
	26 Jul 02	-300.00	5,338.34	-4,798.50	539.84	0.00	0.00	539.84	0.00
	30 Jul 02	-200.00	3,558.89	-3,560.00	-1.11	0.00	0.00	-1.11	0.00
	31 Jul 02	-100.00	1,779.45	-1,779.50	-0.05	0.00	0.00	-0.05	0.00
	30 Sep 02	-250.00	4,448.61	-4,686.95	-238.34	0.00	0.00	-238.34	0.00
13 Feb 03 19 Feb 03	HARRAH S ENTMT INC COM STK CUSIP: 413619107	-100.00	3,242.90	-4,158.80	-915.90	0.00	0.00	-915.90	0.00
	15 Nov 02	-100.00	3,242.90	-4,158.80	-915.90	0.00	0.00	-915.90	0.00
13 Feb 03 19 Feb 03	HARRAH S ENTMT INC COM STK CUSIP: 413619107	-4,700.00	144,503.25	-195,463.60	-50,960.35	0.00	0.00	-50,960.35	0.00
	15 Nov 02	-4,700.00	144,503.25	-195,463.60	-50,960.35	0.00	0.00	-50,960.35	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
14 Feb 03 20 Feb 03	HARRAH S ENTMT INC COM STK CUSIP: 413619107	-700.00	21,834.23	-29,111.60	-7,277.37	0.00	0.00	-7,277.37	0.00	
	15 Nov 02	-700.00	21,834.23	-29,111.60	-7,277.37	0.00	0.00	-7,277.37	0.00	
11 Nov 02 14 Nov 02	HCA INC COM CUSIP: 404119109	-230.00	8,839.94	-10,705.77	-1,865.83	0.00	0.00	-1,865.83	0.00	
	04 Nov 02	-230.00	8,839.94	-10,705.77	-1,865.83	0.00	0.00	-1,865.83	0.00	
12 Nov 02 15 Nov 02	HCA INC COM CUSIP: 404119109	-490.00	18,475.33	-22,807.93	-4,332.60	0.00	0.00	-4,332.60	0.00	
	04 Nov 02	-490.00	18,475.33	-22,807.93	-4,332.60	0.00	0.00	-4,332.60	0.00	
26 Jul 02 31 Jul 02	HCA INC COM CUSIP: 404119109	-150.00	6,742.29	-4,330.88	0.00	2,411.41	0.00	0.00	2,411.41	
	28 Apr 00	-150.00	6,742.29	-4,330.88	0.00	2,411.41	0.00	0.00	2,411.41	
08 Nov 02 14 Nov 02	HCA INC COM CUSIP: 404119109	-6,210.00	245,463.34	-178,843.43	0.00	66,619.91	0.00	0.00	66,619.91	
	27 Apr 00	-1,990.00	78,658.94	-56,864.05	0.00	21,794.89	0.00	0.00	21,794.89	
	28 Apr 00	-1,830.00	72,334.61	-52,836.68	0.00	19,497.93	0.00	0.00	19,497.93	
	18 May 00	-2,390.00	94,469.79	-69,142.70	0.00	25,327.09	0.00	0.00	25,327.09	
12 Nov 02 15 Nov 02	HCA INC COM CUSIP: 404119109	-1,500.00	56,557.14	-58,914.90	-2,357.76	0.00	0.00	-2,357.76	0.00	
	27 Nov 01	-1,500.00	56,557.14	-58,914.90	-2,357.76	0.00	0.00	-2,357.76	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
11 Nov 02 14 Nov 02	HCA INC COM CUSIP: 404119109	-710.00	27,288.52	-24,678.94	-336.83	2,946.41	0.00	-336.83	2,946.41
	16 May 00	-310.00	11,914.71	-8,968.30	0.00	2,946.41	0.00	0.00	2,946.41
	27 Nov 01	-400.00	15,373.81	-15,710.64	-336.83	0.00	0.00	-336.83	0.00
08 Nov 02 14 Nov 02	HCA INC COM CUSIP: 404119109	-2,020.00	79,844.76	-81,085.36	-8,238.15	6,997.55	0.00	-8,238.15	6,997.55
	28 Apr 00	-60.00	2,371.63	-1,732.35	0.00	639.28	0.00	0.00	639.28
	16 May 00	-600.00	23,716.27	-17,358.00	0.00	6,358.27	0.00	0.00	6,358.27
	27 Nov 01	-180.00	7,114.88	-7,069.79	45.09	0.00	0.00	45.09	0.00
	04 Nov 02	-1,180.00	46,641.98	-54,925.22	-8,283.24	0.00	0.00	-8,283.24	0.00
01 Nov 02 06 Nov 02	HCC INS HLDGS INC COM CUSIP: 404132102	-400.00	9,655.22	-10,483.46	-828.24	0.00	0.00	-828.24	0.00
	27 Jun 02	-200.00	4,827.61	-5,196.50	-368.89	0.00	0.00	-368.89	0.00
	28 Jun 02	-200.00	4,827.61	-5,286.96	-459.35	0.00	0.00	-459.35	0.00
01 Nov 02 06 Nov 02	HCC INS HLDGS INC COM CUSIP: 404132102	-450.00	10,862.13	-11,805.20	-943.07	0.00	0.00	-943.07	0.00
	27 Jun 02	-200.00	4,827.61	-5,196.50	-368.89	0.00	0.00	-368.89	0.00
	28 Jun 02	-250.00	6,034.52	-6,608.70	-574.18	0.00	0.00	-574.18	0.00
01 Nov 02 06 Nov 02	HEWITT ASSOCS INC COM CUSIP: 42822Q100	-350.00	10,264.95	-9,743.98	520.97	0.00	0.00	520.97	0.00
	07 Oct 02	-200.00	5,865.69	-5,586.14	279.55	0.00	0.00	279.55	0.00
	10 Oct 02	-150.00	4,399.26	-4,157.84	241.42	0.00	0.00	241.42	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
01 Nov 02 06 Nov 02	HEWITT ASSOCS INC COM CUSIP. 42822Q100	-400.00	11,731.36	-11,129.92	601.44	0 00	0.00	601.44	0.00
	07 Oct 02	-200.00	5,865.68	-5,586.14	279.54	0 00	0.00	279.54	0.00
	10 Oct 02	-200.00	5,865.68	-5,543.78	321.90	0.00	0.00	321.90	0.00
06 May 03 09 May 03	HIBBETT SPORTING GOODS INC COM CUSIP: 428565105	-125.00	3,442.38	-3,100.97	341.41	0.00	0.00	341.41	0.00
	13 Nov 02	-125.00	3,442.38	-3,100.97	341.41	0.00	0.00	341.41	0.00
06 May 03 09 May 03	HIBBETT SPORTING GOODS INC COM CUSIP: 428565105	-100.00	2,744.87	-2,480.78	264.09	0.00	0.00	264.09	0.00
	13 Nov 02	-100.00	2,744.87	-2,480.78	264.09	0.00	0.00	264.09	0.00
30 Apr 03 05 May 03	HIBBETT SPORTING GOODS INC COM CUSIP: 428565105	-175.00	4,801.12	-4,341.37	459.75	0.00	0.00	459.75	0.00
	13 Nov 02	-175.00	4,801.12	-4,341.37	459.75	0.00	0.00	459.75	0.00
01 Nov 02 06 Nov 02	HOLLYWOOD ENTMT CORP COM CUSIP: 436141105	-600.00	11,448.13	-11,712.81	-264.68	0.00	0.00	-264.68	0.00
	24 Oct 02	-300.00	5,724.07	-5,922.15	-198.08	0.00	0.00	-198.08	0.00
	31 Oct 02	-300.00	5,724.06	-5,790.66	-66.60	0.00	0.00	-66.60	0.00
01 Nov 02 06 Nov 02	HOLLYWOOD ENTMT CORP COM CUSIP: 436141105	-650.00	12,402.14	-12,677.92	-275.78	0.00	0.00	-275.78	0.00
	24 Oct 02	-300.00	5,724.06	-5,922.15	-198.09	0.00	0.00	-198.09	0.00
	31 Oct 02	-350.00	6,678.08	-6,755.77	-77.69	0.00	0.00	-77.69	0.00

# Menil Foundation

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
11 Nov 02	HOME DEPOT INC COM CUSIP:	-4,660.00	122,565.95	-194,240.52	0.00	-71,674.57	0.00	0.00	0.00	-71,674.57
14 Nov 02	437076102									
	29 Nov 00	-2,870.00	75,485.90	-114,972.20	0.00	-39,486.30	0.00	0.00	0.00	-39,486.30
	08 Mar 01	-980.00	25,775.67	-43,463.00	0.00	-17,687.33	0.00	0.00	0.00	-17,687.33
	09 Mar 01	-810.00	21,304.38	-35,805.32	0.00	-14,500.94	0.00	0.00	0.00	-14,500.94
20 Nov 02	HOME DEPOT INC COM CUSIP:	-2,720.00	66,084.21	-76,766.37	-10,682.16	0.00	0.00	-10,682.16	0.00	0.00
25 Nov 02	437076102									
	17 Jul 02	-120.00	2,915.48	-3,758.37	-842.89	0.00	0.00	-842.89	0.00	0.00
	04 Nov 02	-2,600.00	63,168.73	-73,008.00	-9,839.27	0.00	0.00	-9,839.27	0.00	0.00
20 Nov 02	HOME DEPOT INC COM CUSIP:	-8,160.00	198,252.64	-334,426.67	-92,525.94	-43,648.09	0.00	-92,525.94	-43,648.09	-43,648.09
25 Nov 02	437076102									
	09 Mar 01	-870.00	21,137.23	-38,457.57	0.00	-17,320.34	0.00	0.00	0.00	-17,320.34
	12 Mar 01	-1,400.00	34,013.93	-60,341.68	0.00	-26,327.75	0.00	0.00	0.00	-26,327.75
	18 Mar 02	-840.00	20,408.36	-40,685.57	-20,277.21	0.00	0.00	-20,277.21	0.00	0.00
	15 Apr 02	-950.00	23,080.88	-46,849.82	-23,768.94	0.00	0.00	-23,768.94	0.00	0.00
	13 Jun 02	-2,900.00	70,457.43	-110,508.27	-40,050.84	0.00	0.00	-40,050.84	0.00	0.00
	17 Jul 02	-1,200.00	29,154.81	-37,583.76	-8,428.95	0.00	0.00	-8,428.95	0.00	0.00
11 Nov 02	HOME DEPOT INC COM CUSIP:	-1,210.00	31,825.07	-50,843.02	-7,899.72	-11,118.23	0.00	-7,899.72	-11,118.23	-11,118.23
14 Nov 02	437076102									
	29 Nov 00	-310.00	8,153.53	-12,418.60	0.00	-4,265.07	0.00	0.00	0.00	-4,265.07
	08 Mar 01	-100.00	2,630.17	-4,435.00	0.00	-1,804.83	0.00	0.00	0.00	-1,804.83
	09 Mar 01	-160.00	4,208.27	-7,072.66	0.00	-2,864.39	0.00	0.00	0.00	-2,864.39
	12 Mar 01	-130.00	3,419.22	-5,603.16	0.00	-2,183.94	0.00	0.00	0.00	-2,183.94
	18 Mar 02	-80.00	2,104.14	-3,874.82	-1,770.68	0.00	0.00	-1,770.68	0.00	0.00
	15 Apr 02	-100.00	2,630.17	-4,931.56	-2,301.39	0.00	0.00	-2,301.39	0.00	0.00
	13 Jun 02	-320.00	8,416.55	-12,194.02	-3,777.47	0.00	0.00	-3,777.47	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	17 Jul 02	-10.00	263.02	-313.20	-50.18	0.00	0 00	-50.18	0.00
01 Nov 02 06 Nov 02	HOT TOPIC INC COM CUSIP: 441339108	-850 00	16,740.16	-19,730.97	-2,990.81	0.00	0 00	-2,990.81	0.00
	01 Mar 02	-500.00	9,847.15	-12,112.80	-2,265.65	0 00	0 00	-2,265.65	0.00
	28 Oct 02	-350.00	6,893.01	-7,618.17	-725.16	0.00	0.00	-725.16	0.00
01 Nov 02 06 Nov 02	HOT TOPIC INC COM CUSIP: 441339108	-900.00	17,724.87	-20,942.25	-3,217.38	0.00	0.00	-3,217.38	0.00
	01 Mar 02	-550.00	10,831.86	-13,324.08	-2,492.22	0.00	0.00	-2,492.22	0.00
	28 Oct 02	-350.00	6,893.01	-7,618.17	-725.16	0.00	0.00	-725.16	0.00
01 Nov 02 06 Nov 02	HOVNANIAN ENTERPRISES INC CL A CUSIP: 442487203	-450 00	16,963.99	-14,179.86	2,784.13	0.00	0 00	2,784.13	0.00
	31 May 02	-450.00	16,963.99	-14,179.86	2,784.13	0.00	0 00	2,784.13	0.00
01 Nov 02 06 Nov 02	HOVNANIAN ENTERPRISES INC CL A CUSIP: 442487203	-500.00	18,848.88	-15,755.40	3,093.48	0.00	0 00	3,093.48	0.00
	31 May 02	-500.00	18,848.88	-15,755.40	3,093.48	0.00	0.00	3,093.48	0.00
11 Oct 02 17 Oct 02	HOVNANIAN ENTERPRISES INC CL A CUSIP: 442487203	-300.00	9,966.08	-9,453.24	512.84	0.00	0 00	512.84	0.00
	31 May 02	-300.00	9,966.08	-9,453.24	512.84	0 00	0 00	512.84	0.00
11 Oct 02 17 Oct 02	HOVNANIAN ENTERPRISES INC CL A CUSIP: 442487203	-300 00	9,966.08	-9,453.24	512.84	0.00	0.00	512.84	0.00
	31 May 02	-300.00	9,966.08	-9,453.24	512.84	0.00	0 00	512.84	0.00

# Menil Foundation

01 Jul 02 - 30 Jun 03

Account number MENIL

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
31 Oct 02 05 Nov 02	HUMAN GENOME SCIENCES INC CUSIP: 444903108	-3,600.00	34,972.94	-253,294.58	0.00	-218,321.64	0.00	0.00	-218,321.64
	02 Mar 00	-1,400.00	13,600.59	-150,511.13	0.00	-136,910.54	0.00	0.00	-136,910.54
	03 Mar 00	-200.00	1,942.94	-21,488.68	0.00	-19,545.74	0.00	0.00	-19,545.74
	12 Apr 00	-600.00	5,828.82	-24,685.71	0.00	-18,856.89	0.00	0.00	-18,856.89
	13 Apr 00	-1,200.00	11,657.65	-48,856.68	0.00	-37,199.03	0.00	0.00	-37,199.03
	14 Apr 00	-200.00	1,942.94	-7,752.38	0.00	-5,809.44	0.00	0.00	-5,809.44
25 Nov 02 29 Nov 02	ICU MED INC COM CUSIP: 44930G107	-100.00	4,297.89	-3,989.00	308.89	0.00	0.00	308.89	0.00
	13 Nov 02	-100.00	4,297.89	-3,989.00	308.89	0.00	0.00	308.89	0.00
25 Nov 02 29 Nov 02	ICU MED INC COM CUSIP: 44930G107	-325.00	14,509.28	-12,964.25	1,545.03	0.00	0.00	1,545.03	0.00
	13 Nov 02	-325.00	14,509.28	-12,964.25	1,545.03	0.00	0.00	1,545.03	0.00
22 Nov 02 27 Nov 02	ICU MED INC COM CUSIP: 44930G107	-200.00	8,795.73	-7,978.00	817.73	0.00	0.00	817.73	0.00
	13 Nov 02	-200.00	8,795.73	-7,978.00	817.73	0.00	0.00	817.73	0.00
01 Nov 02 06 Nov 02	IDEC PHARMACEUTICALS CORP COM CUSIP: 449370105	-650.00	29,589.05	-29,293.79	295.26	0.00	0.00	295.26	0.00
	08 Aug 02	-200.00	9,104.32	-9,045.88	58.44	0.00	0.00	58.44	0.00
	09 Aug 02	-200.00	9,104.32	-9,204.98	-100.66	0.00	0.00	-100.66	0.00
	23 Oct 02	-250.00	11,380.41	-11,042.93	337.48	0.00	0.00	337.48	0.00
01 Nov 02 06 Nov 02	IDEC PHARMACEUTICALS CORP COM CUSIP: 449370105	-700.00	31,865.13	-31,555.26	309.87	0.00	0.00	309.87	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
	08 Aug 02	-250.00	11,380.40	-11,307.35	73.05	0.00	0.00	73.05	0.00	
	09 Aug 02	-200.00	9,104.32	-9,204.98	-100.66	0.00	0.00	-100.66	0.00	
	23 Oct 02	-250.00	11,380.41	-11,042.93	337.48	0.00	0.00	337.48	0.00	
30 Jun 03 03 Jul 03	ILEX ONCOLOGY INC COM CUSIP: 451923106	-200.00	3,957.29	-1,391.64	2,565.65	0.00	0.00	2,565.65	0.00	
	13 Nov 02	-200.00	3,957.29	-1,391.64	2,565.65	0.00	0.00	2,565.65	0.00	
30 Jun 03 03 Jul 03	ILEX ONCOLOGY INC COM CUSIP: 451923106	-475.00	9,240.50	-3,305.15	5,935.35	0.00	0.00	5,935.35	0.00	
	13 Nov 02	-475.00	9,240.50	-3,305.15	5,935.35	0.00	0.00	5,935.35	0.00	
15 May 03 20 May 03	INFORMATION HLDGS INC COM CUSIP: 456727106	-50.00	740.46	-794.00	-53.54	0.00	0.00	-53.54	0.00	
	13 Nov 02	-50.00	740.46	-794.00	-53.54	0.00	0.00	-53.54	0.00	
29 May 03 03 Jun 03	INFORMATION HLDGS INC COM CUSIP: 456727106	-300.00	4,808.98	-4,844.22	-35.24	0.00	0.00	-35.24	0.00	
	06 Dec 02	-125.00	2,003.74	-2,031.25	-27.51	0.00	0.00	-27.51	0.00	
	06 Dec 02	-150.00	2,404.49	-2,400.00	4.49	0.00	0.00	4.49	0.00	
	10 Dec 02	-25.00	400.75	-412.97	-12.22	0.00	0.00	-12.22	0.00	
13 May 03 16 May 03	INFORMATION HLDGS INC COM CUSIP: 456727106	-325.00	5,155.75	-5,161.00	-5.25	0.00	0.00	-5.25	0.00	
	13 Nov 02	-325.00	5,155.75	-5,161.00	-5.25	0.00	0.00	-5.25	0.00	
27 May 03 30 May 03	INFORMATION HLDGS INC COM CUSIP: 456727106	-75.00	1,155.02	-1,191.00	-35.98	0.00	0.00	-35.98	0.00	

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-75.00	1,155.02	-1,191.00	-35.98	0 00	0 00	-35.98	0.00
02 Jun 03 05 Jun 03	INFORMATION HLDGS INC COM CUSIP: 456727106	-150.00	2,543.88	-2,466.87	77.01	0.00	0.00	77.01	0.00
	10 Dec 02	-100.00	1,695.92	-1,651.87	44.05	0.00	0.00	44.05	0.00
	11 Dec 02	-50.00	847.96	-815.00	32.96	0.00	0.00	32.96	0.00
27 May 03 30 May 03	INFORMATION HLDGS INC COM CUSIP: 456727106	-150.00	2,293.39	-2,400.00	-106.61	0 00	0.00	-106.61	0.00
	06 Dec 02	-150.00	2,293.39	-2,400.00	-106.61	0.00	0.00	-106.61	0.00
02 Jun 03 05 Jun 03	INFORMATION HLDGS INC COM CUSIP: 456727106	-100.00	1,730.41	-1,630.00	100.41	0.00	0.00	100.41	0.00
	11 Dec 02	-100.00	1,730.41	-1,630.00	100.41	0 00	0.00	100.41	0.00
19 May 03 22 May 03	INFORMATION HLDGS INC COM CUSIP: 456727106	-300.00	4,511.51	-4,764.00	-252.49	0.00	0.00	-252.49	0.00
	13 Nov 02	-300.00	4,511.51	-4,764.00	-252.49	0.00	0 00	-252.49	0.00
04 Mar 03 07 Mar 03	INFORMATION HLDGS INC COM CUSIP: 456727106	-175.00	2,791.16	-2,779.00	12.16	0.00	0.00	12.16	0.00
	13 Nov 02	-175.00	2,791.16	-2,779.00	12.16	0.00	0.00	12.16	0.00
19 May 03 22 May 03	INFORMATION HLDGS INC COM CUSIP: 456727106	-150.00	2,257.39	-2,382.00	-124.61	0 00	0.00	-124.61	0.00
	13 Nov 02	-150.00	2,257.39	-2,382.00	-124.61	0.00	0.00	-124.61	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
09 May 03 14 May 03	INFORMATION HLDGS INC COM CUSIP: 456727106	-25.00	406.45	-397.00	9.45	0.00	0.00	9.45	0.00	
	13 Nov 02	-25.00	406.45	-397.00	9.45	0.00	0.00	9.45	0.00	
05 Jun 03 10 Jun 03	INFORMATION HLDGS INC COM CUSIP: 456727106	-525.00	9,040.28	-8,556.00	484.28	0.00	0.00	484.28	0.00	
	16 Dec 02	-150.00	2,582.94	-2,443.50	139.44	0.00	0.00	139.44	0.00	
	17 Dec 02	-375.00	6,457.34	-6,112.50	344.84	0.00	0.00	344.84	0.00	
16 May 03 21 May 03	INFORMATION HLDGS INC COM CUSIP: 456727106	-300.00	4,544.78	-4,764.00	-219.22	0.00	0.00	-219.22	0.00	
	13 Nov 02	-300.00	4,544.78	-4,764.00	-219.22	0.00	0.00	-219.22	0.00	
12 May 03 15 May 03	INFORMATION HLDGS INC COM CUSIP: 456727106	-125.00	1,990.60	-1,985.00	5.60	0.00	0.00	5.60	0.00	
	13 Nov 02	-125.00	1,990.60	-1,985.00	5.60	0.00	0.00	5.60	0.00	
05 Mar 03 10 Mar 03	INFORMATION HLDGS INC COM CUSIP: 456727106	-25.00	398.73	-397.00	1.73	0.00	0.00	1.73	0.00	
	13 Nov 02	-25.00	398.73	-397.00	1.73	0.00	0.00	1.73	0.00	
15 May 03 20 May 03	INFORMATION HLDGS INC COM CUSIP: 456727106	-25.00	378.73	-397.00	-18.27	0.00	0.00	-18.27	0.00	
	13 Nov 02	-25.00	378.73	-397.00	-18.27	0.00	0.00	-18.27	0.00	
18 Oct 02 23 Oct 02	INTEGRA LIFESCIENCES HLDG CORP COM DESP CUSIP: 457985208	-850.00	10,613.79	-23,616.36	-13,002.57	0.00	0.00	-13,002.57	0.00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	30 Nov 01	-100.00	1,248.68	-2,687.81	-1,439.13	0.00	0.00	-1,439.13	0.00
	03 Dec 01	-200.00	2,497.36	-5,513.54	-3,016.18	0.00	0.00	-3,016.18	0.00
	04 Dec 01	-200.00	2,497.36	-5,548.44	-3,051.08	0.00	0.00	-3,051.08	0.00
	05 Dec 01	-350.00	4,370.39	-9,866.57	-5,496.18	0.00	0.00	-5,496.18	0.00
01 Nov 02	INTEGRA LIFESCIENCES HLDG CORP COM DESP CUSIP: 457985208	-350.00	4,758.91	-7,774.27	-3,015.36	0.00	0.00	-3,015.36	0.00
06 Nov 02									
	23 Apr 02	-350.00	4,758.91	-7,774.27	-3,015.36	0.00	0.00	-3,015.36	0.00
01 Nov 02	INTEGRA LIFESCIENCES HLDG CORP COM DESP CUSIP: 457985208	-400.00	5,438.75	-8,884.88	-3,446.13	0.00	0.00	-3,446.13	0.00
06 Nov 02									
	23 Apr 02	-400.00	5,438.75	-8,884.88	-3,446.13	0.00	0.00	-3,446.13	0.00
09 Aug 02	INTEGRA LIFESCIENCES HLDG CORP COM DESP CUSIP: 457985208	-200.00	2,986.40	-5,375.62	-2,389.22	0.00	0.00	-2,389.22	0.00
14 Aug 02									
	30 Nov 01	-200.00	2,986.40	-5,375.62	-2,389.22	0.00	0.00	-2,389.22	0.00
06 Aug 02	INTEGRA LIFESCIENCES HLDG CORP COM DESP CUSIP: 457985208	-100.00	1,470.46	-3,117.36	-1,646.90	0.00	0.00	-1,646.90	0.00
09 Aug 02									
	24 Aug 01	-100.00	1,470.46	-3,117.36	-1,646.90	0.00	0.00	-1,646.90	0.00
07 Aug 02	INTEGRA LIFESCIENCES HLDG CORP COM DESP CUSIP: 457985208	-100.00	1,472.83	-3,132.62	-1,659.79	0.00	0.00	-1,659.79	0.00
12 Aug 02									
	27 Aug 01	-100.00	1,472.83	-3,132.62	-1,659.79	0.00	0.00	-1,659.79	0.00
18 Oct 02	INTEGRA LIFESCIENCES HLDG CORP COM DESP CUSIP: 457985208	-900.00	11,238.14	-24,963.62	-13,725.48	0.00	0.00	-13,725.48	0.00
23 Oct 02									



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	30 Nov 01	-100.00	1,248.68	-2,687.81	-1,439.13	0 00	0.00	-1,439.13	0.00
	03 Dec 01	-300.00	3,746.05	-8,270.31	-4,524.26	0 00	0.00	-4,524.26	0.00
	04 Dec 01	-200.00	2,497.36	-5,548.44	-3,051.08	0.00	0.00	-3,051.08	0.00
	05 Dec 01	-300.00	3,746.05	-8,457.06	-4,711.01	0.00	0.00	-4,711.01	0.00
06 Aug 02	INTEGRA LIFESCIENCES HLDG	-100.00	1,470.46	-3,117.36	-1,646.90	0.00	0.00	-1,646.90	0.00
09 Aug 02	CORP COM DESP CUSIP: 457985208								
	24 Aug 01	-100.00	1,470.46	-3,117.36	-1,646.90	0 00	0.00	-1,646.90	0.00
09 Aug 02	INTEGRA LIFESCIENCES HLDG	-200.00	2,986.40	-5,375.62	-2,389.22	0.00	0.00	-2,389.22	0.00
14 Aug 02	CORP COM DESP CUSIP: 457985208								
	30 Nov 01	-200.00	2,986.40	-5,375.62	-2,389.22	0 00	0.00	-2,389.22	0.00
08 Aug 02	INTEGRA LIFESCIENCES HLDG	-100.00	1,492.13	-2,571.00	-1,078.87	0.00	0.00	-1,078.87	0.00
13 Aug 02	CORP COM DESP CUSIP: 457985208								
	29 Nov 01	-100.00	1,492.13	-2,571.00	-1,078.87	0 00	0.00	-1,078.87	0.00
07 Aug 02	INTEGRA LIFESCIENCES HLDG	-150.00	2,209.25	-4,691.30	-2,482.05	0.00	0.00	-2,482.05	0.00
12 Aug 02	CORP COM DESP CUSIP: 457985208								
	24 Aug 01	-50.00	736.42	-1,558.68	-822.26	0.00	0.00	-822.26	0.00
	27 Aug 01	-100.00	1,472.83	-3,132.62	-1,659.79	0.00	0.00	-1,659.79	0.00
08 Aug 02	INTEGRA LIFESCIENCES HLDG	-100.00	1,492.13	-2,571.00	-1,078.87	0.00	0.00	-1,078.87	0.00
13 Aug 02	CORP COM DESP CUSIP: 457985208								
	29 Nov 01	-100.00	1,492.13	-2,571.00	-1,078.87	0 00	0.00	-1,078.87	0.00
18 Nov 02	INTEGRATED CIRCUIT SYS INC COM	-50.00	1,170.24	-1,089.89	80.35	0.00	0.00	80.35	0.00
21 Nov 02	NEW COM STK CUSIP: 45811K208								

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	13 Nov 02	-50.00	1,170.24	-1,089.89	80.35	0.00	0.00	80.35	0.00
16 Sep 02	INTEGRATED CIRCUIT SYS INC COM	-1,100.00	17,498.16	-24,589.18	-7,091.02	0.00	0.00	-7,091.02	0.00
19 Sep 02	NEW COM STK CUSIP: 45811K208								
	15 May 02	-1,100.00	17,498.16	-24,589.18	-7,091.02	0.00	0.00	-7,091.02	0.00
16 Jun 03	INTEGRATED CIRCUIT SYS INC COM	-25.00	703.09	-544.94	158.15	0.00	0.00	158.15	0.00
19 Jun 03	NEW COM STK CUSIP: 45811K208								
	13 Nov 02	-25.00	703.09	-544.94	158.15	0.00	0.00	158.15	0.00
07 Mar 03	INTEGRATED CIRCUIT SYS INC COM	-175.00	4,023.10	-3,814.60	208.50	0.00	0.00	208.50	0.00
12 Mar 03	NEW COM STK CUSIP: 45811K208								
	13 Nov 02	-175.00	4,023.10	-3,814.60	208.50	0.00	0.00	208.50	0.00
16 Jun 03	INTEGRATED CIRCUIT SYS INC COM	-100.00	2,835.45	-2,179.77	655.68	0.00	0.00	655.68	0.00
19 Jun 03	NEW COM STK CUSIP: 45811K208								
	13 Nov 02	-100.00	2,835.45	-2,179.77	655.68	0.00	0.00	655.68	0.00
07 Mar 03	INTEGRATED CIRCUIT SYS INC COM	-75.00	1,737.88	-1,634.83	103.05	0.00	0.00	103.05	0.00
12 Mar 03	NEW COM STK CUSIP: 45811K208								
	13 Nov 02	-75.00	1,737.88	-1,634.83	103.05	0.00	0.00	103.05	0.00
13 Jun 03	INTEGRATED CIRCUIT SYS INC COM	-475.00	13,352.14	-10,353.91	2,998.23	0.00	0.00	2,998.23	0.00
18 Jun 03	NEW COM STK CUSIP: 45811K208								
	13 Nov 02	-475.00	13,352.14	-10,353.91	2,998.23	0.00	0.00	2,998.23	0.00
27 Jun 03	INTEGRATED CIRCUIT SYS INC COM	-925.00	28,804.26	-20,162.87	8,641.39	0.00	0.00	8,641.39	0.00
02 Jul 03	NEW COM STK CUSIP: 45811K208								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	13 Nov 02	-925.00	28,804.26	-20,162.87	8,641.39	0.00	0.00	8,641.39	0.00
15 Nov 02	INTEGRATED CIRCUIT SYS INC COM	-100.00	2,319.28	-2,179.77	139.51	0.00	0.00	139.51	0.00
20 Nov 02	NEW COM STK CUSIP: 45811K208								
	13 Nov 02	-100.00	2,319.28	-2,179.77	139.51	0.00	0.00	139.51	0.00
30 Jun 03	INTEGRATED CIRCUIT SYS INC COM	-150.00	4,665.32	-3,269.66	1,395.66	0.00	0.00	1,395.66	0.00
03 Jul 03	NEW COM STK CUSIP: 45811K208								
	13 Nov 02	-150.00	4,665.32	-3,269.66	1,395.66	0.00	0.00	1,395.66	0.00
25 Apr 03	INTEGRATED CIRCUIT SYS INC COM	-500.00	10,490.00	-10,898.85	-408.85	0.00	0.00	-408.85	0.00
30 Apr 03	NEW COM STK CUSIP: 45811K208								
	13 Nov 02	-500.00	10,490.00	-10,898.85	-408.85	0.00	0.00	-408.85	0.00
27 Jun 03	INTEGRATED CIRCUIT SYS INC COM	-300.00	9,619.04	-6,539.31	3,079.73	0.00	0.00	3,079.73	0.00
02 Jul 03	NEW COM STK CUSIP: 45811K208								
	13 Nov 02	-300.00	9,619.04	-6,539.31	3,079.73	0.00	0.00	3,079.73	0.00
16 Sep 02	INTEGRATED CIRCUIT SYS INC COM	-1,200.00	19,088.90	-26,824.56	-7,735.66	0.00	0.00	-7,735.66	0.00
19 Sep 02	NEW COM STK CUSIP: 45811K208								
	15 May 02	-1,200.00	19,088.90	-26,824.56	-7,735.66	0.00	0.00	-7,735.66	0.00
27 Jun 03	INTEGRATED CIRCUIT SYS INC COM	-200.00	6,211.70	-4,359.54	1,852.16	0.00	0.00	1,852.16	0.00
02 Jul 03	NEW COM STK CUSIP: 45811K208								
	13 Nov 02	-200.00	6,211.70	-4,359.54	1,852.16	0.00	0.00	1,852.16	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
10 Mar 03 13 Mar 03	INTEGRATED CIRCUIT SYS INC COM NEW COM STK CUSIP: 45811K208	-150.00	3,455.79	-3,269.66	186.13	0.00	0.00	186.13	0.00
	13 Nov 02	-150.00	3,455.79	-3,269.66	186.13	0.00	0.00	186.13	0.00
19 Feb 03 24 Feb 03	INTEGRATED CIRCUIT SYS INC COM NEW COM STK CUSIP: 45811K208	-925.00	19,506.09	-20,162.87	-656.78	0.00	0.00	-656.78	0.00
	13 Nov 02	-925.00	19,506.09	-20,162.87	-656.78	0.00	0.00	-656.78	0.00
20 Feb 03 25 Feb 03	INTEGRATED CIRCUIT SYS INC COM NEW COM STK CUSIP: 45811K208	-350.00	7,692.76	-7,629.19	63.57	0.00	0.00	63.57	0.00
	13 Nov 02	-350.00	7,692.76	-7,629.19	63.57	0.00	0.00	63.57	0.00
06 Mar 03 11 Mar 03	INTEGRATED CIRCUIT SYS INC COM NEW COM STK CUSIP: 45811K208	-925.00	21,267.23	-20,162.87	1,104.36	0.00	0.00	1,104.36	0.00
	13 Nov 02	-925.00	21,267.23	-20,162.87	1,104.36	0.00	0.00	1,104.36	0.00
20 Feb 03 25 Feb 03	INTEGRATED CIRCUIT SYS INC COM NEW COM STK CUSIP: 45811K208	-125.00	2,753.14	-2,724.71	28.43	0.00	0.00	28.43	0.00
	13 Nov 02	-125.00	2,753.14	-2,724.71	28.43	0.00	0.00	28.43	0.00
14 Nov 02 19 Nov 02	INTEGRATED CIRCUIT SYS INC COM NEW COM STK CUSIP: 45811K208	-300.00	6,969.81	-6,539.31	430.50	0.00	0.00	430.50	0.00
	13 Nov 02	-300.00	6,969.81	-6,539.31	430.50	0.00	0.00	430.50	0.00
01 Nov 02 06 Nov 02	INTERMUNE INC COM CUSIP: 45884X103	-750.00	27,629.61	-18,756.69	8,872.92	0.00	0.00	8,872.92	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	20 Aug 02	-300.00	11,051.84	-6,301.98	4,749.86	0.00	0.00	4,749.86	0.00
	21 Aug 02	-200.00	7,367.90	-4,251.18	3,116.72	0.00	0.00	3,116.72	0.00
	27 Sep 02	-250.00	9,209.87	-8,203.53	1,006.34	0.00	0.00	1,006.34	0.00
01 Nov 02	INTERMUNE INC COM CUSIP: 45884X103	-800.00	29,471.59	-17,245.86	12,225.73	0.00	0.00	12,225.73	0.00
06 Nov 02									
	20 Aug 02	-300.00	11,051.85	-6,301.98	4,749.87	0.00	0.00	4,749.87	0.00
	21 Aug 02	-200.00	7,367.90	-4,251.18	3,116.72	0.00	0.00	3,116.72	0.00
	22 Aug 02	-300.00	11,051.84	-6,692.70	4,359.14	0.00	0.00	4,359.14	0.00
31 Oct 02	INTERSIL CORP CUSIP: 46069S109	-1,984.00	33,559.33	-55,353.60	0.00	-21,794.27	0.00	0.00	-21,794.27
05 Nov 02									
	29 Dec 00	-496.00	8,389.83	-13,838.40	0.00	-5,448.57	0.00	0.00	-5,448.57
	02 Jan 01	-868.00	14,682.21	-24,217.20	0.00	-9,534.99	0.00	0.00	-9,534.99
	03 Jan 01	-248.00	4,194.92	-8,919.20	0.00	-2,724.28	0.00	0.00	-2,724.28
	04 Jan 01	-124.00	2,097.45	-3,459.60	0.00	-1,362.15	0.00	0.00	-1,362.15
	05 Jan 01	-248.00	4,194.92	-6,919.20	0.00	-2,724.28	0.00	0.00	-2,724.28
18 Jun 03	INTL GAME TECH COM CUSIP: 459902102	-450.00	43,321.54	-33,454.49	9,867.05	0.00	0.00	9,867.05	0.00
23 Jun 03									
	13 Nov 02	-450.00	43,321.54	-33,454.49	9,867.05	0.00	0.00	9,867.05	0.00
28 Mar 03	INTUIT COM CUSIP: 461202103	-960.00	37,125.81	-48,906.39	-11,780.58	0.00	0.00	-11,780.58	0.00
02 Apr 03									
	31 Oct 02	-460.00	17,789.45	-24,006.89	-6,217.44	0.00	0.00	-6,217.44	0.00
	15 Nov 02	-500.00	19,336.36	-24,899.50	-5,563.14	0.00	0.00	-5,563.14	0.00
28 Mar 03	INTUIT COM CUSIP: 461202103	-2,190.00	84,693.26	-114,293.69	-29,600.43	0.00	0.00	-29,600.43	0.00
02 Apr 03									

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	31 Oct 02	-2,190.00	84,693.26	-114,293.69	-29,600.43	0.00	0.00	-29,600.43	0.00	
21 Mar 03	INTUIT COM CUSIP: 461202103	-960.00	38,772.65	-49,685.09	-10,912.44	0.00	0.00	-10,912.44	0.00	
26 Mar 03										
	30 Oct 02	-420.00	16,963.03	-21,503.08	-4,540.05	0.00	0.00	-4,540.05	0.00	
	31 Oct 02	-540.00	21,809.62	-28,182.01	-6,372.39	0.00	0.00	-6,372.39	0.00	
21 Mar 03	INTUIT COM CUSIP: 461202103	-2,100.00	84,815.18	-108,417.28	-23,602.10	0.00	0.00	-23,602.10	0.00	
26 Mar 03										
	30 Oct 02	-1,190.00	48,061.94	-60,925.38	-12,863.44	0.00	0.00	-12,863.44	0.00	
	31 Oct 02	-910.00	36,753.24	-47,491.90	-10,738.66	0.00	0.00	-10,738.66	0.00	
01 Aug 02	INTUIT COM CUSIP: 461202103	-200.00	8,297.74	-6,563.36	0.00	1,734.38	0.00	0.00	1,734.38	
06 Aug 02										
	30 Apr 01	-200.00	8,297.74	-6,563.36	0.00	1,734.38	0.00	0.00	1,734.38	
20 Jun 03	INTUIT COM CUSIP: 461202103	-4,100.00	189,251.64	-208,790.33	-19,538.69	0.00	0.00	-19,538.69	0.00	
25 Jun 03										
	19 Nov 02	-2,400.00	110,781.45	-118,920.00	-8,138.55	0.00	0.00	-8,138.55	0.00	
	22 Nov 02	-1,700.00	78,470.19	-89,870.33	-11,400.14	0.00	0.00	-11,400.14	0.00	
01 Aug 02	INTUIT COM CUSIP: 461202103	-250.00	10,372.18	-8,204.20	0.00	2,167.98	0.00	0.00	2,167.98	
06 Aug 02										
	30 Apr 01	-250.00	10,372.18	-8,204.20	0.00	2,167.98	0.00	0.00	2,167.98	
01 Nov 02	INTUIT COM CUSIP: 461202103	-450.00	23,400.96	-14,767.56	0.00	8,633.40	0.00	0.00	8,633.40	
06 Nov 02										
	30 Apr 01	-450.00	23,400.96	-14,767.56	0.00	8,633.40	0.00	0.00	8,633.40	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
01 Nov 02 06 Nov 02	INTUIT COM CUSIP: 461202103	-500.00	26,001.06	-16,408.40	0.00	9,592.66	0.00	0.00	9,592.66
	30 Apr 01	-500.00	26,001.06	-16,408.40	0.00	9,592.66	0.00	0.00	9,592.66
06 Mar 03 11 Mar 03	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	-325.00	3,867.38	-8,693.75	-4,826.37	0.00	0.00	-4,826.37	0.00
	13 Nov 02	-325.00	3,867.38	-8,693.75	-4,826.37	0.00	0.00	-4,826.37	0.00
16 Jan 03 22 Jan 03	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	-325.00	7,443.28	-8,693.75	-1,250.47	0.00	0.00	-1,250.47	0.00
	13 Nov 02	-325.00	7,443.28	-8,693.75	-1,250.47	0.00	0.00	-1,250.47	0.00
14 Mar 03 19 Mar 03	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	-200.00	2,420.00	-5,350.00	-2,930.00	0.00	0.00	-2,930.00	0.00
	13 Nov 02	-200.00	2,420.00	-5,350.00	-2,930.00	0.00	0.00	-2,930.00	0.00
17 Jan 03 23 Jan 03	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	-225.00	5,103.99	-6,018.75	-914.76	0.00	0.00	-914.76	0.00
	13 Nov 02	-225.00	5,103.99	-6,018.75	-914.76	0.00	0.00	-914.76	0.00
06 Jan 03 09 Jan 03	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	-500.00	11,615.89	-13,375.00	-1,759.11	0.00	0.00	-1,759.11	0.00
	13 Nov 02	-500.00	11,615.89	-13,375.00	-1,759.11	0.00	0.00	-1,759.11	0.00
27 Feb 03 04 Mar 03	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	-400.00	4,924.17	-10,700.00	-5,775.83	0.00	0.00	-5,775.83	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-400.00	4,924.17	-10,700.00	-5,775.83	0.00	0.00	-5,775.83	0.00
20 Mar 03 25 Mar 03	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	-225.00	3,306.23	-6,018.75	-2,712.52	0.00	0.00	-2,712.52	0.00
	13 Nov 02	-225.00	3,306.23	-6,018.75	-2,712.52	0.00	0.00	-2,712.52	0.00
19 Dec 02 24 Dec 02	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	-575.00	12,620.57	-15,381.25	-2,760.68	0.00	0.00	-2,760.68	0.00
	13 Nov 02	-575.00	12,620.57	-15,381.25	-2,760.68	0.00	0.00	-2,760.68	0.00
21 Mar 03 26 Mar 03	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	-275.00	4,234.87	-7,356.25	-3,121.38	0.00	0.00	-3,121.38	0.00
	13 Nov 02	-275.00	4,234.87	-7,356.25	-3,121.38	0.00	0.00	-3,121.38	0.00
17 Dec 02 20 Dec 02	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	-325.00	7,143.50	-8,693.75	-1,550.25	0.00	0.00	-1,550.25	0.00
	13 Nov 02	-325.00	7,143.50	-8,693.75	-1,550.25	0.00	0.00	-1,550.25	0.00
23 Dec 02 27 Dec 02	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	-50.00	1,120.48	-1,337.50	-217.02	0.00	0.00	-217.02	0.00
	13 Nov 02	-50.00	1,120.48	-1,337.50	-217.02	0.00	0.00	-217.02	0.00
13 Mar 03 18 Mar 03	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	-100.00	1,138.50	-2,675.00	-1,536.50	0.00	0.00	-1,536.50	0.00
	13 Nov 02	-100.00	1,138.50	-2,675.00	-1,536.50	0.00	0.00	-1,536.50	0.00
15 Nov 02 20 Nov 02	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	-400.00	11,107.22	-10,700.00	407.22	0.00	0.00	407.22	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-400 00	11,107 22	-10,700.00	407.22	0.00	0.00	407 22	0.00
18 Nov 02 21 Nov 02	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	-150.00	4,160.23	-4,012.50	147.73	0.00	0.00	147.73	0 00
	13 Nov 02	-150.00	4,160.23	-4,012.50	147.73	0.00	0.00	147.73	0 00
10 Mar 03 13 Mar 03	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	-200 00	2,242.55	-5,350.00	-3,107.45	0.00	0.00	-3,107.45	0.00
	13 Nov 02	-200 00	2,242.55	-5,350 00	-3,107.45	0 00	0 00	-3,107.45	0.00
07 Mar 03 12 Mar 03	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	-125.00	1,466 70	-3,343.75	-1,877.05	0.00	0.00	-1,877 05	0.00
	13 Nov 02	-125.00	1,466.70	-3,343 75	-1,877.05	0.00	0.00	-1,877.05	0 00
12 Mar 03 17 Mar 03	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	-200.00	2,180.71	-5,350.00	-3,169.29	0.00	0.00	-3,169.29	0.00
	13 Nov 02	-200.00	2,180.71	-5,350.00	-3,169.29	0 00	0 00	-3,169.29	0 00
20 Mar 03 25 Mar 03	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	-50 00	717.10	-1,337.50	-620.40	0.00	0.00	-620.40	0.00
	13 Nov 02	-50 00	717.10	-1,337.50	-620.40	0.00	0.00	-620.40	0 00
11 Mar 03 14 Mar 03	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	-200.00	2,257.59	-5,350 00	-3,092.41	0.00	0.00	-3,092.41	0.00
	13 Nov 02	-200.00	2,257.59	-5,350.00	-3,092.41	0 00	0.00	-3,092.41	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
18 Mar 03 21 Mar 03	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	-400.00	5,800.90	-10,700.00	-4,899.10	0 00	0.00	-4,899.10	0.00
	13 Nov 02	-400.00	5,800.90	-10,700.00	-4,899.10	0 00	0.00	-4,899.10	0.00
12 Mar 03 17 Mar 03	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	-125.00	1,372.19	-3,343.75	-1,971.56	0.00	0.00	-1,971.56	0.00
	13 Nov 02	-125.00	1,372.19	-3,343.75	-1,971.56	0.00	0.00	-1,971.56	0.00
06 Mar 03 11 Mar 03	INVT TECH GROUP INC NEW COM CUSIP: 46145F105	-150.00	1,781.94	-4,012.50	-2,230.56	0.00	0.00	-2,230.56	0.00
	13 Nov 02	-150.00	1,781.94	-4,012.50	-2,230.56	0.00	0.00	-2,230.56	0.00
23 Jan 03 28 Jan 03	ITT EDL SVCS INC COM CUSIP: 45068B109	-3,500.00	88,005.54	-80,507.35	7,498.19	0.00	0.00	7,498.19	0.00
	15 Nov 02	-3,500.00	88,005.54	-80,507.35	7,498.19	0.00	0.00	7,498.19	0.00
02 Aug 02 07 Aug 02	J JILL GROUP INC COM CUSIP: 466189107	-500.00	9,580.96	-9,252.48	328.48	0.00	0.00	328.48	0.00
	02 Apr 02	-450.00	8,622.86	-8,319.15	303.71	0.00	0.00	303.71	0.00
	03 Apr 02	-50.00	958.10	-933.33	24.77	0.00	0.00	24.77	0.00
02 Aug 02 07 Aug 02	J JILL GROUP INC COM CUSIP: 466189107	-500.00	9,580.96	-9,243.50	337.46	0.00	0.00	337.46	0.00
	02 Apr 02	-500.00	9,580.96	-9,243.50	337.46	0.00	0.00	337.46	0.00
18 Sep 02 23 Sep 02	J JILL GROUP INC COM CUSIP: 466189107	-450.00	9,314.71	-9,223.59	91.12	0.00	0.00	91.12	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	23 May 02	-225.00	4,657.36	-4,590.58	66.78	0.00	0.00	66.78	0.00	
	28 May 02	-225.00	4,657.35	-4,633.01	24.34	0.00	0.00	24.34	0.00	
18 Sep 02 23 Sep 02	J JILL GROUP INC COM CUSIP: 466189107	-475.00	9,832.20	-9,733.66	98.54	0.00	0.00	98.54	0.00	
	23 May 02	-250.00	5,174.84	-5,100.65	74.19	0.00	0.00	74.19	0.00	
	28 May 02	-225.00	4,657.36	-4,633.01	24.35	0.00	0.00	24.35	0.00	
11 Sep 02 16 Sep 02	J JILL GROUP INC COM CUSIP: 466189107	-200.00	4,230.11	-3,776.74	453.37	0.00	0.00	453.37	0.00	
	03 Apr 02	-175.00	3,701.35	-3,266.67	434.68	0.00	0.00	434.68	0.00	
	23 May 02	-25.00	528.76	-510.07	18.69	0.00	0.00	18.69	0.00	
11 Sep 02 16 Sep 02	J JILL GROUP INC COM CUSIP: 466189107	-200.00	4,230.11	-3,715.37	514.74	0.00	0.00	514.74	0.00	
	02 Apr 02	-100.00	2,115.06	-1,848.70	266.36	0.00	0.00	266.36	0.00	
	03 Apr 02	-100.00	2,115.05	-1,866.67	248.38	0.00	0.00	248.38	0.00	
12 Sep 02 17 Sep 02	J JILL GROUP INC COM CUSIP: 466189107	-50.00	1,006.50	-1,020.13	-13.63	0.00	0.00	-13.63	0.00	
	23 May 02	-50.00	1,006.50	-1,020.13	-13.63	0.00	0.00	-13.63	0.00	
12 Sep 02 17 Sep 02	J JILL GROUP INC COM CUSIP: 466189107	-100.00	2,013.01	-1,953.46	59.55	0.00	0.00	59.55	0.00	
	03 Apr 02	-50.00	1,006.51	-933.33	73.18	0.00	0.00	73.18	0.00	
	23 May 02	-50.00	1,006.50	-1,020.13	-13.63	0.00	0.00	-13.63	0.00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
09 Dec 02 12 Dec 02	JACOBS ENGR GROUP INC COM CUSIP: 469814107	-4,000.00	142,455.70	-130,257.60	12,198.10	0.00	0.00	12,198.10	0.00
	15 Nov 02	-4,000.00	142,455.70	-130,257.60	12,198.10	0.00	0.00	12,198.10	0.00
08 Jan 03 13 Jan 03	JOHNSON & JOHNSON COM CUSIP: 478160104	-90.00	5,009.25	-5,082.30	-73.05	0.00	0.00	-73.05	0.00
	03 Jan 03	-90.00	5,009.25	-5,082.30	-73.05	0.00	0.00	-73.05	0.00
23 May 03 29 May 03	JOHNSON & JOHNSON COM CUSIP: 478160104	-1,200.00	63,828.12	-72,350.88	-8,522.76	0.00	0.00	-8,522.76	0.00
	08 Nov 02	-1,200.00	63,828.12	-72,350.88	-8,522.76	0.00	0.00	-8,522.76	0.00
23 May 03 29 May 03	JOHNSON & JOHNSON COM CUSIP: 478160104	-2,800.00	148,932.30	-168,818.72	-19,886.42	0.00	0.00	-19,886.42	0.00
	08 Nov 02	-2,800.00	148,932.30	-168,818.72	-19,886.42	0.00	0.00	-19,886.42	0.00
31 Oct 02 05 Nov 02	JUNIPER NETWORKS INC COM CUSIP: 48203R104	-4,800.00	25,815.53	-109,762.56	0.00	-83,947.03	0.00	0.00	-83,947.03
	24 Jun 99	-600.00	3,226.94	-3,400.00	0.00	-173.06	0.00	0.00	-173.06
	07 Jul 99	-1,200.00	6,453.88	-27,055.44	0.00	-20,601.56	0.00	0.00	-20,601.56
	09 Jul 99	-1,800.00	9,680.82	-38,321.55	0.00	-28,640.73	0.00	0.00	-28,640.73
	12 Jul 99	-600.00	3,226.94	-13,073.07	0.00	-9,846.13	0.00	0.00	-9,846.13
	12 Nov 99	-600.00	3,226.95	-27,912.50	0.00	-24,685.55	0.00	0.00	-24,685.55
01 Nov 02 06 Nov 02	KELLOGG CO COM CUSIP: 487836108	-460.00	14,944.99	-15,660.51	-715.52	0.00	0.00	-715.52	0.00
	22 Feb 02	-130.00	4,223.58	-4,533.19	-309.61	0.00	0.00	-309.61	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	27 Feb 02	-90.00	2,924.02	-3,064.50	-140.48	0.00	0.00	-140.48	0.00
	12 Mar 02	-240.00	7,797.39	-8,062.82	-265.43	0.00	0.00	-265.43	0.00
01 Nov 02	KELLOGG CO COM CUSIP: 487836108	-3,860.00	125,408.00	-130,825.45	-5,417.45	0.00	0.00	-5,417.45	0.00
06 Nov 02									
	22 Feb 02	-590.00	19,168.58	-20,573.71	-1,405.13	0.00	0.00	-1,405.13	0.00
	27 Feb 02	-870.00	28,265.53	-29,623.50	-1,357.97	0.00	0.00	-1,357.97	0.00
	12 Mar 02	-2,400.00	77,973.89	-80,628.24	-2,654.35	0.00	0.00	-2,654.35	0.00
31 Oct 02	KELLOGG CO COM CUSIP: 487836108	-3,350.00	106,478.89	-115,874.73	-9,395.84	0.00	0.00	-9,395.84	0.00
05 Nov 02									
	19 Feb 02	-40.00	1,271.39	-1,336.06	-64.67	0.00	0.00	-64.67	0.00
	20 Feb 02	-880.00	27,970.57	-29,802.87	-1,832.30	0.00	0.00	-1,832.30	0.00
	22 Feb 02	-2,430.00	77,236.93	-84,735.80	-7,498.87	0.00	0.00	-7,498.87	0.00
15 Aug 02	KELLOGG CO COM CUSIP: 487836108	-1,780.00	61,324.85	-59,882.18	1,442.67	0.00	0.00	1,442.67	0.00
20 Aug 02									
	15 Feb 02	-1,710.00	58,913.20	-57,544.07	1,369.13	0.00	0.00	1,369.13	0.00
	19 Feb 02	-70.00	2,411.65	-2,338.11	73.54	0.00	0.00	73.54	0.00
31 Oct 02	KELLOGG CO COM CUSIP: 487836108	-400.00	12,713.89	-13,652.25	-938.36	0.00	0.00	-938.36	0.00
05 Nov 02									
	19 Feb 02	-140.00	4,449.86	-4,676.21	-226.35	0.00	0.00	-226.35	0.00
	20 Feb 02	-90.00	2,860.63	-3,048.02	-187.39	0.00	0.00	-187.39	0.00
	22 Feb 02	-170.00	5,403.40	-5,928.02	-524.62	0.00	0.00	-524.62	0.00
28 Oct 02	KELLOGG CO COM CUSIP: 487836108	-290.00	9,653.51	-9,728.94	-75.43	0.00	0.00	-75.43	0.00
31 Oct 02									
	15 Feb 02	-170.00	5,658.95	-5,720.76	-61.81	0.00	0.00	-61.81	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	19 Feb 02	-120.00	3,994.56	-4,008.18	-13.62	0.00	0.00	-13.62	0.00
28 Oct 02 31 Oct 02	KELLOGG CO COM CUSIP: 487836108	-2,450.00	81,555.59	-81,833.67	-278.08	0.00	0.00	-278.08	0.00
	19 Feb 02	-2,450.00	81,555.59	-81,833.67	-278.08	0.00	0.00	-278.08	0.00
22 Oct 02 25 Oct 02	KIMBERLY-CLARK CORP COM CUSIP: 494368103	-470.00	23,711.25	-26,688.11	-2,976.86	0.00	0.00	-2,976.86	0.00
	23 Jul 02	-170.00	8,576.41	-9,521.90	-945.49	0.00	0.00	-945.49	0.00
	24 Jul 02	-160.00	8,071.91	-8,990.45	-918.54	0.00	0.00	-918.54	0.00
	25 Jul 02	-140.00	7,062.93	-8,175.76	-1,112.83	0.00	0.00	-1,112.83	0.00
22 Oct 02 25 Oct 02	KIMBERLY-CLARK CORP COM CUSIP: 494368103	-4,580.00	231,058.61	-260,169.34	-29,110.73	0.00	0.00	-29,110.73	0.00
	23 Jul 02	-1,650.00	83,241.64	-92,418.48	-9,176.84	0.00	0.00	-9,176.84	0.00
	24 Jul 02	-1,520.00	76,683.21	-85,409.26	-8,726.05	0.00	0.00	-8,726.05	0.00
	25 Jul 02	-1,410.00	71,133.76	-82,341.60	-11,207.84	0.00	0.00	-11,207.84	0.00
02 Jul 02 08 Jul 02	KLA-TENCOR CORP CUSIP: 482480100	-460.00	18,730.31	-29,187.83	-10,457.52	0.00	0.00	-10,457.52	0.00
	10 Apr 02	-460.00	18,730.31	-29,187.83	-10,457.52	0.00	0.00	-10,457.52	0.00
02 Jul 02 08 Jul 02	KLA-TENCOR CORP CUSIP: 482480100	-4,600.00	187,303.13	-291,878.28	-104,575.15	0.00	0.00	-104,575.15	0.00
	10 Apr 02	-4,600.00	187,303.13	-291,878.28	-104,575.15	0.00	0.00	-104,575.15	0.00
23 Jan 03 28 Jan 03	KNIGHT TRANSN INC COM CUSIP: 499064103	-75.00	1,605.50	-1,486.88	118.62	0.00	0.00	118.62	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	18 Nov 02	-75.00	1,605.50	-1,486.88	118.62	0.00	0.00	118.62	0.00
21 Mar 03 26 Mar 03	KNIGHT TRANSN INC COM CUSIP: 499064103	-250.00	5,350.03	-4,956.28	393.75	0.00	0.00	393.75	0.00
	18 Nov 02	-250.00	5,350.03	-4,956.28	393.75	0.00	0.00	393.75	0.00
20 Mar 03 25 Mar 03	KNIGHT TRANSN INC COM CUSIP: 499064103	-175.00	3,728.38	-3,469.39	258.99	0.00	0.00	258.99	0.00
	18 Nov 02	-175.00	3,728.38	-3,469.39	258.99	0.00	0.00	258.99	0.00
24 Jan 03 29 Jan 03	KNIGHT TRANSN INC COM CUSIP: 499064103	-100.00	2,097.47	-1,982.51	114.96	0.00	0.00	114.96	0.00
	18 Nov 02	-100.00	2,097.47	-1,982.51	114.96	0.00	0.00	114.96	0.00
24 Jan 03 29 Jan 03	KNIGHT TRANSN INC COM CUSIP: 499064103	-150.00	3,243.68	-2,973.77	269.91	0.00	0.00	269.91	0.00
	18 Nov 02	-150.00	3,243.68	-2,973.77	269.91	0.00	0.00	269.91	0.00
24 Jan 03 29 Jan 03	KNIGHT TRANSN INC COM CUSIP: 499064103	-50.00	1,052.46	-991.25	61.21	0.00	0.00	61.21	0.00
	18 Nov 02	-50.00	1,052.46	-991.25	61.21	0.00	0.00	61.21	0.00
09 Jan 03 14 Jan 03	KOHL'S CORP COM CUSIP: 500255104	-1,830.00	100,145.01	-112,000.62	-11,855.61	0.00	0.00	-11,855.61	0.00
	23 Jul 02	-190.00	10,397.57	-11,094.31	-696.74	0.00	0.00	-696.74	0.00
	26 Jul 02	-230.00	12,586.53	-14,875.96	-2,289.43	0.00	0.00	-2,289.43	0.00
	17 Oct 02	-60.00	3,283.44	-3,331.99	-48.55	0.00	0.00	-48.55	0.00
	01 Nov 02	-1,100.00	60,196.45	-65,951.38	-5,754.93	0.00	0.00	-5,754.93	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	25 Nov 02	-250.00	13,681.02	-16,746.98	-3,065.96	0.00	0.00	-3,065.96	0.00
09 Jan 03 14 Jan 03	KOHL'S CORP COM CUSIP. 500255104	-4,670.00	255,561.32	-283,954.99	-28,393.67	0.00	0.00	-28,393.67	0.00
	23 Jul 02	-1,830.00	100,145.01	-106,855.71	-6,710.70	0.00	0.00	-6,710.70	0.00
	25 Jul 02	-2,320.00	126,959.80	-148,222.02	-21,262.22	0.00	0.00	-21,262.22	0.00
	17 Oct 02	-520.00	28,456.51	-28,877.26	-420.75	0.00	0.00	-420.75	0.00
17 Oct 02 21 Oct 02	KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043 CUSIP: 501014104	-350.00	11,189.02	-15,051.93	-3,862.91	0.00	0.00	-3,862.91	0.00
	19 Mar 02	-350.00	11,189.02	-15,051.93	-3,862.91	0.00	0.00	-3,862.91	0.00
01 Nov 02 06 Nov 02	KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043 CUSIP: 501014104	-300.00	10,202.69	-12,883.09	-2,680.40	0.00	0.00	-2,680.40	0.00
	19 Mar 02	-100.00	3,400.90	-4,300.55	-899.65	0.00	0.00	-899.65	0.00
	20 Mar 02	-200.00	6,801.79	-8,582.54	-1,780.75	0.00	0.00	-1,780.75	0.00
01 Nov 02 06 Nov 02	KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043 CUSIP: 501014104	-300.00	10,202.69	-12,878.45	-2,675.76	0.00	0.00	-2,675.76	0.00
	19 Mar 02	-50.00	1,700.45	-2,150.27	-449.82	0.00	0.00	-449.82	0.00
	20 Mar 02	-250.00	8,502.24	-10,728.18	-2,225.94	0.00	0.00	-2,225.94	0.00
16 Oct 02 21 Oct 02	KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043 CUSIP: 501014104	-300.00	9,590.59	-12,901.65	-3,311.06	0.00	0.00	-3,311.06	0.00
	19 Mar 02	-300.00	9,590.59	-12,901.65	-3,311.06	0.00	0.00	-3,311.06	0.00



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DOMESTIC CONSOLIDATION

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
02 Aug 02 07 Aug 02	KYPHON INC COM CUSIP: 501577100	-70.00	873.10	-1,050.00	-176.90	0.00	0.00	-176.90	0.00
	17 May 02	-70.00	873.10	-1,050.00	-176.90	0.00	0.00	-176.90	0.00
02 Aug 02 07 Aug 02	KYPHON INC COM CUSIP: 501577100	-80.00	997.82	-1,200.00	-202.18	0.00	0.00	-202.18	0.00
	17 May 02	-80.00	997.82	-1,200.00	-202.18	0.00	0.00	-202.18	0.00
26 Feb 03 03 Mar 03	L-3 COMMUNICATIONS HLDG CORP COM CUSIP: 502424104	-1,000.00	36,421.90	-42,377.50	-5,955.60	0.00	0.00	-5,955.60	0.00
	18 Nov 02	-1,000.00	36,421.90	-42,377.50	-5,955.60	0.00	0.00	-5,955.60	0.00
25 Feb 03 28 Feb 03	L-3 COMMUNICATIONS HLDG CORP COM CUSIP: 502424104	-1,600.00	58,332.80	-67,804.00	-9,471.20	0.00	0.00	-9,471.20	0.00
	18 Nov 02	-1,600.00	58,332.80	-67,804.00	-9,471.20	0.00	0.00	-9,471.20	0.00
24 Feb 03 27 Feb 03	L-3 COMMUNICATIONS HLDG CORP COM CUSIP: 502424104	-1,300.00	47,301.80	-55,090.75	-7,788.95	0.00	0.00	-7,788.95	0.00
	18 Nov 02	-1,300.00	47,301.80	-55,090.75	-7,788.95	0.00	0.00	-7,788.95	0.00
25 Feb 03 28 Feb 03	L-3 COMMUNICATIONS HLDG CORP COM CUSIP: 502424104	-100.00	3,629.88	-4,237.75	-607.87	0.00	0.00	-607.87	0.00
	18 Nov 02	-100.00	3,629.88	-4,237.75	-607.87	0.00	0.00	-607.87	0.00
17 Apr 03 23 Apr 03	LEAR CORP COM STK PAR \$0.01 CUSIP: 521865105	-2,800.00	106,532.48	-101,953.04	4,579.44	0.00	0.00	4,579.44	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	19 Nov 02	-2,800.00	106,532.48	-101,953.04	4,579.44	0.00	0.00	4,579.44	0.00
16 Apr 03	LEAR CORP COM STK PAR \$0.01	-1,000.00	38,736.28	-36,411.80	2,324.48	0.00	0.00	2,324.48	0.00
22 Apr 03	CUSIP: 521865105								
	19 Nov 02	-1,000.00	38,736.28	-36,411.80	2,324.48	0.00	0.00	2,324.48	0.00
21 Apr 03	LEAR CORP COM STK PAR \$0.01	-1,300.00	48,715.21	-47,335.34	1,379.87	0.00	0.00	1,379.87	0.00
24 Apr 03	CUSIP: 521865105								
	19 Nov 02	-1,300.00	48,715.21	-47,335.34	1,379.87	0.00	0.00	1,379.87	0.00
01 Nov 02	LEGATO SYS INC COM CUSIP:	-4,700.00	16,261.50	-14,786.86	1,474.64	0.00	0.00	1,474.64	0.00
06 Nov 02	524651106								
	16 Jul 02	-1,700.00	5,881.82	-5,740.73	141.09	0.00	0.00	141.09	0.00
	17 Jul 02	-500.00	1,729.95	-1,910.00	-180.05	0.00	0.00	-180.05	0.00
	16 Aug 02	-200.00	691.98	-493.18	198.80	0.00	0.00	198.80	0.00
	16 Aug 02	-300.00	1,037.97	-644.76	393.21	0.00	0.00	393.21	0.00
	19 Aug 02	-150.00	518.98	-415.70	103.28	0.00	0.00	103.28	0.00
	25 Sep 02	-400.00	1,383.96	-1,144.40	239.56	0.00	0.00	239.56	0.00
	26 Sep 02	-500.00	1,729.95	-1,543.20	186.75	0.00	0.00	186.75	0.00
	27 Sep 02	-700.00	2,421.93	-2,150.96	270.97	0.00	0.00	270.97	0.00
	30 Sep 02	-250.00	864.96	-743.93	121.03	0.00	0.00	121.03	0.00
01 Nov 02	LEGATO SYS INC COM CUSIP:	-5,100.00	17,645.46	-16,045.39	1,600.07	0.00	0.00	1,600.07	0.00
06 Nov 02	524651106								
	16 Jul 02	-1,900.00	6,573.80	-6,416.11	157.69	0.00	0.00	157.69	0.00
	17 Jul 02	-500.00	1,729.95	-1,910.00	-180.05	0.00	0.00	-180.05	0.00
	16 Aug 02	-300.00	1,037.97	-644.76	393.21	0.00	0.00	393.21	0.00
	16 Aug 02	-200.00	691.98	-493.18	198.80	0.00	0.00	198.80	0.00
	19 Aug 02	-200.00	691.98	-554.26	137.72	0.00	0.00	137.72	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	25 Sep 02	-500.00	1,729.95	-1,430.50	299.45	0.00	0.00	299.45	0.00
	26 Sep 02	-500.00	1,729.95	-1,543.20	186.75	0.00	0.00	186.75	0.00
	27 Sep 02	-800.00	2,767.92	-2,458.24	309.68	0.00	0.00	309.68	0.00
	30 Sep 02	-200.00	691.96	-595.14	96.82	0.00	0.00	96.82	0.00
17 Jul 02 22 Jul 02	LENNAR CORP COM CL A CUSIP: 526057104	-250.00	12,973.80	-13,482.95	-509.15	0.00	0.00	-509.15	0.00
	12 Feb 02	-250.00	12,973.80	-13,482.95	-509.15	0.00	0.00	-509.15	0.00
17 Jul 02 22 Jul 02	LENNAR CORP COM CL A CUSIP: 526057104	-300.00	15,568.57	-16,179.54	-610.97	0.00	0.00	-610.97	0.00
	12 Feb 02	-300.00	15,568.57	-16,179.54	-610.97	0.00	0.00	-610.97	0.00
30 Oct 02 04 Nov 02	LENNAR CORP COM CL A CUSIP: 526057104	-300.00	16,190.87	-16,442.62	-251.75	0.00	0.00	-251.75	0.00
	12 Feb 02	-100.00	5,396.96	-5,393.18	3.78	0.00	0.00	3.78	0.00
	19 Mar 02	-200.00	10,793.91	-11,049.44	-255.53	0.00	0.00	-255.53	0.00
19 Sep 02 24 Sep 02	LENNAR CORP COM CL A CUSIP: 526057104	-100.00	5,511.83	-5,393.18	118.65	0.00	0.00	118.65	0.00
	12 Feb 02	-100.00	5,511.83	-5,393.18	118.65	0.00	0.00	118.65	0.00
30 Oct 02 04 Nov 02	LENNAR CORP COM CL A CUSIP: 526057104	-300.00	16,190.87	-16,442.62	-251.75	0.00	0.00	-251.75	0.00
	12 Feb 02	-100.00	5,396.96	-5,393.18	3.78	0.00	0.00	3.78	0.00
	19 Mar 02	-200.00	10,793.91	-11,049.44	-255.53	0.00	0.00	-255.53	0.00
01 Nov 02 06 Nov 02	LENNAR CORP COM CL A CUSIP: 526057104	-150.00	8,193.82	-8,287.08	-93.26	0.00	0.00	-93.26	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
	19 Mar 02	-150.00	8,193.82	-8,287.08	-93.26	0 00	0 00	-93.26	0.00	
01 Nov 02 06 Nov 02	LENNAR CORP COM CL A CUSIP: 526057104	-200.00	10,925.09	-11,049.44	-124.35	0.00	0.00	-124.35	0.00	
	19 Mar 02	-200.00	10,925.09	-11,049.44	-124.35	0.00	0.00	-124.35	0.00	
19 Sep 02 24 Sep 02	LENNAR CORP COM CL A CUSIP: 526057104	-100.00	5,511.83	-5,393.18	118.65	0.00	0.00	118.65	0.00	
	12 Feb 02	-100.00	5,511.83	-5,393.18	118.65	0.00	0.00	118.65	0.00	
12 Aug 02 15 Aug 02	LIFEPOINT HOSPS INC COM ISIN US53219L1098 CUSIP: 53219L109	-400.00	12,653.33	-14,973.12	-2,319.79	0.00	0.00	-2,319.79	0.00	
	13 Feb 02	-100.00	3,163.33	-3,756.69	-593.36	0.00	0.00	-593.36	0.00	
	14 Feb 02	-300.00	9,490.00	-11,216.43	-1,726.43	0.00	0.00	-1,726.43	0.00	
09 Aug 02 14 Aug 02	LIFEPOINT HOSPS INC COM ISIN US53219L1098 CUSIP: 53219L109	-150.00	4,905.18	-5,664.19	-759.01	0.00	0.00	-759.01	0.00	
	12 Feb 02	-100.00	3,270.12	-3,785.84	-515.72	0.00	0.00	-515.72	0.00	
	13 Feb 02	-50.00	1,635.06	-1,878.35	-243.29	0.00	0.00	-243.29	0.00	
14 Aug 02 19 Aug 02	LIFEPOINT HOSPS INC COM ISIN US53219L1098 CUSIP: 53219L109	-300.00	8,955.35	-10,977.94	-2,022.59	0.00	0.00	-2,022.59	0.00	
	15 Feb 02	-200.00	5,970.23	-7,375.30	-1,405.07	0.00	0.00	-1,405.07	0.00	
	19 Feb 02	-100.00	2,985.12	-3,602.64	-617.52	0.00	0.00	-617.52	0.00	
14 Aug 02 19 Aug 02	LIFEPOINT HOSPS INC COM ISIN US53219L1098 CUSIP: 53219L109	-350.00	10,447.92	-12,847.35	-2,399.43	0.00	0.00	-2,399.43	0.00	

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

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	14 Feb 02	-50.00	1,492.56	-1,869.41	-376.85	0.00	0.00	-376.85	0.00
	15 Feb 02	-200.00	5,970.24	-7,375.30	-1,405.06	0.00	0.00	-1,405.06	0.00
	19 Feb 02	-100.00	2,985.12	-3,602.64	-617.52	0.00	0.00	-617.52	0.00
09 Aug 02	LIFEPOINT HOSPS INC COM ISIN	-200.00	6,540.24	-7,571.68	-1,031.44	0.00	0.00	-1,031.44	0.00
14 Aug 02	US53219L1098 CUSIP: 53219L109								
	12 Feb 02	-200.00	6,540.24	-7,571.68	-1,031.44	0.00	0.00	-1,031.44	0.00
12 Aug 02	LIFEPOINT HOSPS INC COM ISIN	-300.00	9,490.00	-11,225.36	-1,735.36	0.00	0.00	-1,735.36	0.00
15 Aug 02	US53219L1098 CUSIP: 53219L109								
	13 Feb 02	-50.00	1,581.67	-1,878.34	-296.67	0.00	0.00	-296.67	0.00
	14 Feb 02	-250.00	7,908.33	-9,347.02	-1,438.69	0.00	0.00	-1,438.69	0.00
31 Oct 02	LIN TV CORP CL A CUSIP: 532774106	-200.00	4,119.87	-4,400.00	-280.13	0.00	0.00	-280.13	0.00
05 Nov 02									
	03 May 02	-200.00	4,119.87	-4,400.00	-280.13	0.00	0.00	-280.13	0.00
20 Mar 03	LINCARE HLDGS INC COM CUSIP:	-450.00	13,601.70	-15,158.93	-1,557.23	0.00	0.00	-1,557.23	0.00
25 Mar 03	532791100								
	13 Nov 02	-450.00	13,601.70	-15,158.93	-1,557.23	0.00	0.00	-1,557.23	0.00
22 Apr 03	LINCARE HLDGS INC COM CUSIP:	-1,350.00	41,158.09	-45,476.77	-4,318.68	0.00	0.00	-4,318.68	0.00
25 Apr 03	532791100								
	13 Nov 02	-1,350.00	41,158.09	-45,476.77	-4,318.68	0.00	0.00	-4,318.68	0.00
23 Apr 03	LINCARE HLDGS INC COM CUSIP:	-225.00	6,814.77	-7,579.46	-764.69	0.00	0.00	-764.69	0.00
28 Apr 03	532791100								
	13 Nov 02	-225.00	6,814.77	-7,579.46	-764.69	0.00	0.00	-764.69	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
17 Apr 03 23 Apr 03	LINCARE HLDGS INC COM CUSIP: 532791100	-975.00	27,769.91	-32,844.34	-5,074.43	0.00	0.00	-5,074.43	0.00
	13 Nov 02	-975.00	27,769.91	-32,844.34	-5,074.43	0.00	0.00	-5,074.43	0.00
13 Jun 03 18 Jun 03	LINCARE HLDGS INC COM CUSIP: 532791100	-425.00	13,490.52	-14,316.76	-826.24	0.00	0.00	-826.24	0.00
	13 Nov 02	-425.00	13,490.52	-14,316.76	-826.24	0.00	0.00	-826.24	0.00
30 Jun 03 03 Jul 03	MAGMA DESIGN AUTOMATION INC COM CUSIP: 559181102	-300.00	5,227.37	-3,521.64	1,705.73	0.00	0.00	1,705.73	0.00
	27 Nov 02	-75.00	1,306.84	-860.36	446.48	0.00	0.00	446.48	0.00
	29 Nov 02	-100.00	1,742.45	-1,188.83	553.62	0.00	0.00	553.62	0.00
	29 Nov 02	-75.00	1,306.85	-872.54	434.31	0.00	0.00	434.31	0.00
	02 Dec 02	-50.00	871.23	-599.91	271.32	0.00	0.00	271.32	0.00
01 Nov 02 06 Nov 02	MAGMA DESIGN AUTOMATION INC COM CUSIP: 559181102	-1,300.00	11,069.16	-21,631.06	-10,561.90	0.00	0.00	-10,561.90	0.00
	09 May 02	-100.00	851.47	-1,651.01	-799.54	0.00	0.00	-799.54	0.00
	10 May 02	-100.00	851.47	-1,640.56	-789.09	0.00	0.00	-789.09	0.00
	13 May 02	-200.00	1,702.95	-3,456.36	-1,753.41	0.00	0.00	-1,753.41	0.00
	14 May 02	-100.00	851.47	-1,754.84	-903.37	0.00	0.00	-903.37	0.00
	15 May 02	-100.00	851.47	-1,739.91	-888.44	0.00	0.00	-888.44	0.00
	16 May 02	-400.00	3,405.90	-6,493.56	-3,087.66	0.00	0.00	-3,087.66	0.00
	17 May 02	-200.00	1,702.95	-3,300.90	-1,597.95	0.00	0.00	-1,597.95	0.00
	20 May 02	-100.00	851.48	-1,593.92	-742.44	0.00	0.00	-742.44	0.00
01 Nov 02 06 Nov 02	MAGMA DESIGN AUTOMATION INC COM CUSIP: 559181102	-1,500.00	12,772.11	-24,871.69	-12,099.58	0.00	0.00	-12,099.58	0.00

*Was sold*



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-100.00	2,619.92	-2,444.00	175.92	0.00	0.00	175.92	0.00
14 Nov 02	MANHATTAN ASSOCS INC COM	-50.00	1,309.55	-1,222.00	87.55	0.00	0.00	87.55	0.00
19 Nov 02	CUSIP: 562750109								
	13 Nov 02	-50.00	1,309.55	-1,222.00	87.55	0.00	0.00	87.55	0.00
05 Sep 02	MANUGISTICS GROUP INC COM	-800.00	2,960.30	-4,822.88	-1,862.58	0.00	0.00	-1,862.58	0.00
10 Sep 02	CUSIP: 565011103								
	17 Jun 02	-600.00	2,220.23	-3,565.44	-1,345.21	0.00	0.00	-1,345.21	0.00
	18 Jun 02	-200.00	740.07	-1,257.44	-517.37	0.00	0.00	-517.37	0.00
06 Sep 02	MANUGISTICS GROUP INC COM	-950.00	3,761.22	-6,027.35	-2,266.13	0.00	0.00	-2,266.13	0.00
11 Sep 02	CUSIP: 565011103								
	18 Jun 02	-400.00	1,583.67	-2,514.88	-931.21	0.00	0.00	-931.21	0.00
	19 Jun 02	-550.00	2,177.55	-3,512.47	-1,334.92	0.00	0.00	-1,334.92	0.00
06 Sep 02	MANUGISTICS GROUP INC COM	-950.00	3,761.22	-6,027.35	-2,266.13	0.00	0.00	-2,266.13	0.00
11 Sep 02	CUSIP: 565011103								
	18 Jun 02	-400.00	1,583.67	-2,514.88	-931.21	0.00	0.00	-931.21	0.00
	19 Jun 02	-550.00	2,177.55	-3,512.47	-1,334.92	0.00	0.00	-1,334.92	0.00
05 Sep 02	MANUGISTICS GROUP INC COM	-700.00	2,590.27	-4,194.16	-1,603.89	0.00	0.00	-1,603.89	0.00
10 Sep 02	CUSIP: 565011103								
	17 Jun 02	-600.00	2,220.23	-3,565.44	-1,345.21	0.00	0.00	-1,345.21	0.00
	18 Jun 02	-100.00	370.04	-628.72	-258.68	0.00	0.00	-258.68	0.00
26 Jul 02	MARRIOTT INTL INC NEW COM STK	-90.00	2,933.74	-3,616.60	-682.86	0.00	0.00	-682.86	0.00
31 Jul 02	CL A CUSIP: 571903202								



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	30 Jan 02	-90.00	2,933.74	-3,616.60	-682.86	0.00	0.00	-682.86	0.00
29 Jul 02 01 Aug 02	MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202	-440.00	15,392.09	-17,813.16	-2,421.07	0.00	0.00	-2,421.07	0.00
	30 Jan 02	-310.00	10,844.43	-12,457.16	-1,612.73	0.00	0.00	-1,612.73	0.00
	14 May 02	-130.00	4,547.66	-5,356.00	-808.34	0.00	0.00	-808.34	0.00
25 Jul 02 30 Jul 02	MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202	-5,090.00	167,233.52	-203,563.48	-36,329.96	0.00	0.00	-36,329.96	0.00
	29 Jan 02	-4,330.00	142,263.49	-173,023.34	-30,759.85	0.00	0.00	-30,759.85	0.00
	30 Jan 02	-760.00	24,970.03	-30,540.14	-5,570.11	0.00	0.00	-5,570.11	0.00
26 Jul 02 31 Jul 02	MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202	-910.00	29,663.37	-36,567.81	-6,904.44	0.00	0.00	-6,904.44	0.00
	30 Jan 02	-910.00	29,663.37	-36,567.81	-6,904.44	0.00	0.00	-6,904.44	0.00
29 Jul 02 01 Aug 02	MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202	-4,370.00	152,871.54	-175,717.24	-22,845.70	0.00	0.00	-22,845.70	0.00
	30 Jan 02	-3,070.00	107,394.88	-123,366.11	-15,971.23	0.00	0.00	-15,971.23	0.00
	24 May 02	-1,300.00	45,476.66	-52,351.13	-6,874.47	0.00	0.00	-6,874.47	0.00
25 Jul 02 30 Jul 02	MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202	-510.00	16,756.20	-20,394.96	-3,638.76	0.00	0.00	-3,638.76	0.00
	29 Jan 02	-440.00	14,456.33	-17,582.05	-3,125.72	0.00	0.00	-3,125.72	0.00
	30 Jan 02	-70.00	2,299.87	-2,812.91	-513.04	0.00	0.00	-513.04	0.00
21 Nov 02 26 Nov 02	MASCO CORP COM CUSIP: 574599106	-2,630.00	51,083.83	-66,569.77	-15,485.94	0.00	0.00	-15,485.94	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	07 Jan 02	-2,630.00	51,083.83	-66,569.77	-15,485.94	0.00	0.00	-15,485.94	0.00
20 Nov 02	MASCO CORP COM CUSIP: 25 Nov 02 574599106	-3,790.00	72,886.32	-95,554.78	-22,668.46	0.00	0.00	-22,668.46	0.00
	04 Jan 02	-1,270.00	24,423.65	-31,769.30	-7,345.65	0.00	0.00	-7,345.65	0.00
	07 Jan 02	-2,520.00	48,462.67	-63,785.48	-15,322.81	0.00	0.00	-15,322.81	0.00
19 Nov 02	MASCO CORP COM CUSIP: 22 Nov 02 574599106	-3,030.00	60,132.47	-75,796.06	-15,663.59	0.00	0.00	-15,663.59	0.00
	04 Jan 02	-3,030.00	60,132.47	-75,796.06	-15,663.59	0.00	0.00	-15,663.59	0.00
22 Nov 02	MASCO CORP COM CUSIP: 27 Nov 02 574599106	-1,390.00	26,674.26	-28,356.00	-1,681.74	0.00	0.00	-1,681.74	0.00
	31 Oct 02	-1,390.00	26,674.26	-28,356.00	-1,681.74	0.00	0.00	-1,681.74	0.00
25 Nov 02	MASCO CORP COM CUSIP: 29 Nov 02 574599106	-1,120.00	21,374.66	-22,848.00	-1,473.34	0.00	0.00	-1,473.34	0.00
	31 Oct 02	-1,120.00	21,374.66	-22,848.00	-1,473.34	0.00	0.00	-1,473.34	0.00
22 Nov 02	MASCO CORP COM CUSIP: 27 Nov 02 574599106	-4,580.00	87,890.75	-115,948.63	-28,057.88	0.00	0.00	-28,057.88	0.00
	07 Jan 02	-370.00	7,100.34	-9,365.33	-2,264.99	0.00	0.00	-2,264.99	0.00
	08 Jan 02	-4,210.00	80,790.41	-106,583.30	-25,792.89	0.00	0.00	-25,792.89	0.00
20 Nov 02	MASCO CORP COM CUSIP: 25 Nov 02 574599106	-1,150.00	22,115.90	-28,002.63	-5,886.73	0.00	0.00	-5,886.73	0.00
	07 Jan 02	-70.00	1,346.19	-1,771.82	-425.63	0.00	0.00	-425.63	0.00
	08 Jan 02	-550.00	10,577.17	-13,924.19	-3,347.02	0.00	0.00	-3,347.02	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	22 Mar 02	-240 00	4,615.49	-6,390 62	-1,775.13	0.00	0.00	-1,775.13	0.00	
	31 Oct 02	-290 00	5,577.05	-5,916.00	-338.95	0.00	0.00	-338.95	0.00	
21 Nov 02	MASCO CORP COM CUSIP: 574599106	-800.00	15,538.81	-16,320 00	-781.19	0.00	0.00	-781.19	0.00	
26 Nov 02										
	31 Oct 02	-800 00	15,538.81	-16,320 00	-781.19	0.00	0.00	-781.19	0.00	
19 Nov 02	MASCO CORP COM CUSIP: 574599106	-920.00	18,258.04	-23,159.27	-4,901.23	0.00	0.00	-4,901.23	0.00	
22 Nov 02										
	04 Jan 02	-430.00	8,533.65	-10,756.54	-2,222.89	0.00	0.00	-2,222.89	0.00	
	07 Jan 02	-490 00	9,724.39	-12,402.73	-2,678.34	0.00	0.00	-2,678.34	0.00	
25 Nov 02	MASCO CORP COM CUSIP: 574599106	-3,710.00	70,803.58	-97,071.12	-26,267.54	0.00	0.00	-26,267.54	0.00	
29 Nov 02										
	08 Jan 02	-1,310.00	25,000.73	-33,164 88	-8,164.15	0.00	0.00	-8,164.15	0.00	
	22 Mar 02	-2,400 00	45,802 85	-63,906 24	-18,103.39	0.00	0.00	-18,103 39	0.00	
31 Oct 02	MAXIM INTEGRATED PRODS INC COM CUSIP: 57772K101	-8,700.00	275,689.46	-103,931.25	0.00	171,758.21	0.00	0.00	0.00	171,758 21
05 Nov 02										
	06 Dec 96	-2,300.00	72,883.42	-26,306 25	0.00	46,577.17	0.00	0.00	0.00	46,577.17
	06 Dec 96	-2,300.00	72,883.42	-26,306.25	0.00	46,577.17	0.00	0.00	0.00	46,577.17
	06 Dec 96	-700.00	22,181.91	-8,006.25	0.00	14,175.66	0.00	0.00	0.00	14,175.66
	26 Jun 97	-400.00	12,675.38	-5,681.25	0.00	6,994.13	0.00	0.00	0.00	6,994.13
	26 Jun 97	-400.00	12,675.38	-5,681.25	0.00	6,994.13	0.00	0.00	0.00	6,994.13
	26 Jun 97	-400.00	12,675.38	-5,681.25	0.00	6,994.13	0.00	0.00	0.00	6,994.13
	26 Jun 97	-400.00	12,675.38	-5,681.25	0.00	6,994.13	0.00	0.00	0.00	6,994.13
	06 Dec 97	-1,800.00	57,039.19	-20,587 50	0.00	36,451.69	0.00	0.00	0.00	36,451.69
21 Aug 02	MCDATA CORP CL A CUSIP: 580031201	-150.00	1,528.06	-1,198.94	329.12	0.00	0.00	329.12	0.00	0.00
26 Aug 02										

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	24 May 02	-150.00	1,528.06	-1,198.94	329.12	0.00	0.00	329.12	0.00
20 Aug 02 23 Aug 02	MCDATA CORP CL A CUSIP: 580031201	-100.00	997.48	-799.29	198.19	0.00	0.00	198.19	0.00
	24 May 02	-100.00	997.48	-799.29	198.19	0.00	0.00	198.19	0.00
21 Aug 02 26 Aug 02	MCDATA CORP CL A CUSIP: 580031201	-150.00	1,528.06	-1,198.94	329.12	0.00	0.00	329.12	0.00
	24 May 02	-150.00	1,528.06	-1,198.94	329.12	0.00	0.00	329.12	0.00
01 Nov 02 06 Nov 02	MCDATA CORP CL A CUSIP: 580031201	-4,800.00	31,391.04	-34,697.40	-3,306.36	0.00	0.00	-3,306.36	0.00
	24 May 02	-1,250.00	8,174.75	-9,991.12	-1,816.37	0.00	0.00	-1,816.37	0.00
	11 Jun 02	-1,050.00	6,866.79	-8,858.12	-1,991.33	0.00	0.00	-1,991.33	0.00
	15 Oct 02	-650.00	4,250.87	-3,932.50	318.37	0.00	0.00	318.37	0.00
	17 Oct 02	-1,000.00	6,539.80	-6,274.80	265.00	0.00	0.00	265.00	0.00
	30 Oct 02	-850.00	5,558.83	-5,640.86	-82.03	0.00	0.00	-82.03	0.00
01 Nov 02 06 Nov 02	MCDATA CORP CL A CUSIP: 580031201	-5,200.00	34,006.96	-37,584.04	-3,577.08	0.00	0.00	-3,577.08	0.00
	24 May 02	-1,350.00	8,828.73	-10,790.41	-1,961.68	0.00	0.00	-1,961.68	0.00
	11 Jun 02	-1,150.00	7,520.77	-9,701.75	-2,180.98	0.00	0.00	-2,180.98	0.00
	15 Oct 02	-700.00	4,577.86	-4,235.00	342.86	0.00	0.00	342.86	0.00
	17 Oct 02	-1,150.00	7,520.77	-7,216.02	304.75	0.00	0.00	304.75	0.00
	30 Oct 02	-850.00	5,558.83	-5,640.86	-82.03	0.00	0.00	-82.03	0.00
20 Aug 02 23 Aug 02	MCDATA CORP CL A CUSIP: 580031201	-100.00	997.48	-799.29	198.19	0.00	0.00	198.19	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	24 May 02	-100.00	997.48	-799.29	198.19	0 00	0.00	198.19	0 00
31 Jul 02 05 Aug 02	MED STAFFING NETWORK HLDGS INC COM CUSIP: 58463F104	-100.00	2,044.93	-1,900.00	144.93	0 00	0.00	144.93	0.00
	17 Apr 02	-100.00	2,044.93	-1,900.00	144.93	0 00	0.00	144.93	0.00
31 Jul 02 05 Aug 02	MED STAFFING NETWORK HLDGS INC COM CUSIP: 58463F104	-100.00	2,044.93	-1,900.00	144.93	0.00	0.00	144.93	0.00
	17 Apr 02	-100.00	2,044.93	-1,900.00	144.93	0.00	0.00	144.93	0.00
17 Jan 03 23 Jan 03	MEDIACOM COMMUNICATIONS CORP CL A ISIN US58446K1051 CUSIP: 58446K105	-225.00	2,162.74	-1,504.01	658.73	0.00	0.00	658.73	0.00
	13 Nov 02	-225.00	2,162.74	-1,504.01	658.73	0.00	0.00	658.73	0.00
14 Apr 03 17 Apr 03	MEDIACOM COMMUNICATIONS CORP CL A ISIN US58446K1051 CUSIP: 58446K105	-800.00	6,946.31	-5,347.60	1,598.71	0.00	0.00	1,598.71	0.00
	13 Nov 02	-800.00	6,946.31	-5,347.60	1,598.71	0.00	0.00	1,598.71	0.00
10 Apr 03 15 Apr 03	MEDIACOM COMMUNICATIONS CORP CL A ISIN US58446K1051 CUSIP: 58446K105	-150.00	1,309.43	-1,002.68	306.75	0.00	0.00	306.75	0.00
	13 Nov 02	-150.00	1,309.43	-1,002.68	306.75	0.00	0.00	306.75	0.00
11 Apr 03 16 Apr 03	MEDIACOM COMMUNICATIONS CORP CL A ISIN US58446K1051 CUSIP: 58446K105	-150.00	1,304.93	-1,002.68	302.25	0.00	0.00	302.25	0.00
	13 Nov 02	-150.00	1,304.93	-1,002.68	302.25	0.00	0.00	302.25	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
19 Nov 02 22 Nov 02	MEDIACOM COMMUNICATIONS CORP CL A ISIN US58446K1051 CUSIP: 58446K105	-2,925.00	22,426.47	-19,552.16	2,874.31	0.00	0.00	2,874.31	0.00	
	13 Nov 02	-2,925.00	22,426.47	-19,552.16	2,874.31	0.00	0.00	2,874.31	0.00	
24 Jan 03 29 Jan 03	MEDIACOM COMMUNICATIONS CORP CL A ISIN US58446K1051 CUSIP: 58446K105	-150.00	1,349.95	-1,002.68	347.27	0.00	0.00	347.27	0.00	
	13 Nov 02	-150.00	1,349.95	-1,002.68	347.27	0.00	0.00	347.27	0.00	
11 Apr 03 16 Apr 03	MEDIACOM COMMUNICATIONS CORP CL A ISIN US58446K1051 CUSIP: 58446K105	-75.00	637.21	-501.34	135.87	0.00	0.00	135.87	0.00	
	13 Nov 02	-75.00	637.21	-501.34	135.87	0.00	0.00	135.87	0.00	
03 Dec 02 06 Dec 02	MEDIACOM COMMUNICATIONS CORP CL A ISIN US58446K1051 CUSIP: 58446K105	-1,325.00	12,262.51	-8,856.96	3,405.55	0.00	0.00	3,405.55	0.00	
	13 Nov 02	-1,325.00	12,262.51	-8,856.96	3,405.55	0.00	0.00	3,405.55	0.00	
23 Jan 03 28 Jan 03	MEDIACOM COMMUNICATIONS CORP CL A ISIN US58446K1051 CUSIP: 58446K105	-100.00	902.00	-668.45	233.55	0.00	0.00	233.55	0.00	
	13 Nov 02	-100.00	902.00	-668.45	233.55	0.00	0.00	233.55	0.00	
21 Jan 03 24 Jan 03	MEDIACOM COMMUNICATIONS CORP CL A ISIN US58446K1051 CUSIP: 58446K105	-300.00	2,724.48	-2,005.35	719.13	0.00	0.00	719.13	0.00	
	13 Nov 02	-300.00	2,724.48	-2,005.35	719.13	0.00	0.00	719.13	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
14 Apr 03	MEDIACOM COMMUNICATIONS	-225.00	1,946.15	-1,504.01	442.14	0.00	0.00	442.14	0.00	
17 Apr 03	CORP CL A ISIN US58446K1051 CUSIP: 58446K105									
	13 Nov 02	-225.00	1,946.15	-1,504.01	442.14	0.00	0.00	442.14	0.00	
31 Oct 02	MEDIACOM COMMUNICATIONS	-7,600.00	41,393.66	-146,715.90	0.00	-105,322.24	0.00	0.00	0.00	-105,322.24
05 Nov 02	CORP CL A ISIN US58446K1051 CUSIP: 58446K105									
	03 Feb 00	-1,600.00	8,714.45	-30,400.00	0.00	-21,685.55	0.00	0.00	0.00	-21,685.55
	04 Feb 00	-900.00	4,901.88	-18,437.40	0.00	-13,535.52	0.00	0.00	0.00	-13,535.52
	04 Feb 00	-1,900.00	10,348.42	-38,460.18	0.00	-28,111.76	0.00	0.00	0.00	-28,111.76
	07 Feb 00	-1,300.00	7,080.49	-24,528.79	0.00	-17,448.30	0.00	0.00	0.00	-17,448.30
	08 Feb 00	-1,000.00	5,446.53	-18,525.00	0.00	-13,078.47	0.00	0.00	0.00	-13,078.47
	09 Feb 00	-500.00	2,723.27	-9,031.25	0.00	-6,307.98	0.00	0.00	0.00	-6,307.98
	11 Feb 00	-400.00	2,178.62	-7,333.28	0.00	-5,154.66	0.00	0.00	0.00	-5,154.66
20 Mar 03	MEDICIS PHARMACEUTICAL CORP	-325.00	16,194.26	-14,412.39	1,781.87	0.00	0.00	1,781.87	0.00	
25 Mar 03	CL A NEW CUSIP: 584690309									
	13 Nov 02	-325.00	16,194.26	-14,412.39	1,781.87	0.00	0.00	1,781.87	0.00	
31 Oct 02	MEDIMMUNE INC COM CUSIP:	-2,000.00	50,618.47	-62,164.23	-11,545.76	0.00	0.00	-11,545.76	0.00	
05 Nov 02	584699102									
	17 Apr 02	-260.00	6,580.40	-9,140.25	-2,559.85	0.00	0.00	-2,559.85	0.00	
	18 Apr 02	-260.00	6,580.40	-9,157.20	-2,576.80	0.00	0.00	-2,576.80	0.00	
	19 Apr 02	-80.00	2,024.74	-2,941.78	-917.04	0.00	0.00	-917.04	0.00	
	22 Apr 02	-600.00	15,185.54	-21,180.30	-5,994.76	0.00	0.00	-5,994.76	0.00	
	15 Jul 02	-500.00	12,654.62	-12,064.55	590.07	0.00	0.00	590.07	0.00	
	16 Jul 02	-300.00	7,592.77	-7,680.15	-87.38	0.00	0.00	-87.38	0.00	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
01 Nov 02 06 Nov 02	MEDIMMUNE INC COM CUSIP: 584699102	-400.00	10,003.69	-10,118.40	-114.71	0.00	0.00	-114.71	0.00
	30 Oct 02	-400.00	10,003.69	-10,118.40	-114.71	0.00	0.00	-114.71	0.00
01 Nov 02 06 Nov 02	MEDIMMUNE INC COM CUSIP: 584699102	-400.00	10,003.69	-10,118.40	-114.71	0.00	0.00	-114.71	0.00
	30 Oct 02	-400.00	10,003.69	-10,118.40	-114.71	0.00	0.00	-114.71	0.00
02 Jul 02 08 Jul 02	MEDTRONIC INC COM CUSIP: 585055106	-170.00	6,884.30	-6,987.38	-103.08	0.00	0.00	-103.08	0.00
	26 Sep 01	-170.00	6,884.30	-6,987.38	-103.08	0.00	0.00	-103.08	0.00
27 Nov 02 03 Dec 02	MEDTRONIC INC COM CUSIP: 585055106	-2,540.00	118,263.40	-107,633.51	0.00	10,629.89	0.00	0.00	10,629.89
	27 Sep 01	-2,540.00	118,263.40	-107,633.51	0.00	10,629.89	0.00	0.00	10,629.89
27 Nov 02 03 Dec 02	MEDTRONIC INC COM CUSIP: 585055106	-940.00	43,766.77	-40,277.74	416.32	3,072.71	0.00	416.32	3,072.71
	26 Sep 01	-20.00	931.21	-822.04	0.00	109.17	0.00	0.00	109.17
	27 Sep 01	-450.00	20,952.18	-19,068.93	0.00	1,883.25	0.00	0.00	1,883.25
	29 Oct 01	-220.00	10,243.29	-9,163.00	0.00	1,080.29	0.00	0.00	1,080.29
	26 Feb 02	-100.00	4,656.04	-4,493.00	163.04	0.00	0.00	163.04	0.00
	11 Mar 02	-90.00	4,190.44	-4,027.77	162.67	0.00	0.00	162.67	0.00
	28 Oct 02	-60.00	2,793.61	-2,703.00	90.61	0.00	0.00	90.61	0.00
23 Sep 02 26 Sep 02	MERCK & CO INC COM CUSIP: 589331107	-900.00	40,749.78	-10,219.50	0.00	30,530.28	0.00	0.00	30,530.28



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	26 May 92	-900.00	40,749.78	-10,219.50	0.00	30,530.28	0.00	0.00	30,530.28
21 Jan 03	MERITAGE CORP COM CUSIP: 59001A102	-25.00	858.52	-820.70	37.82	0.00	0.00	37.82	0.00
24 Jan 03									
	13 Nov 02	-25.00	858.52	-820.70	37.82	0.00	0.00	37.82	0.00
16 Jan 03	MERITAGE CORP COM CUSIP: 59001A102	-150.00	5,346.37	-4,924.21	422.16	0.00	0.00	422.16	0.00
22 Jan 03									
	13 Nov 02	-150.00	5,346.37	-4,924.21	422.16	0.00	0.00	422.16	0.00
17 Jan 03	MERITAGE CORP COM CUSIP: 59001A102	-50.00	1,752.29	-1,641.41	110.88	0.00	0.00	110.88	0.00
23 Jan 03									
	13 Nov 02	-50.00	1,752.29	-1,641.41	110.88	0.00	0.00	110.88	0.00
21 Jan 03	MERITAGE CORP COM CUSIP: 59001A102	-25.00	875.07	-820.70	54.37	0.00	0.00	54.37	0.00
24 Jan 03									
	13 Nov 02	-25.00	875.07	-820.70	54.37	0.00	0.00	54.37	0.00
21 Jan 03	MERITAGE CORP COM CUSIP: 59001A102	-50.00	1,712.44	-1,641.41	71.03	0.00	0.00	71.03	0.00
24 Jan 03									
	13 Nov 02	-50.00	1,712.44	-1,641.41	71.03	0.00	0.00	71.03	0.00
24 Oct 02	MFO MORGAN STANLEY INSTL FD US MID CAP CORE INSTL CL CUSIP: 617440771	-559,060.64	7,810,077.06	-12,589,255.30	-3,021.09	-4,776,157.15	0.00	-3,021.09	-4,776,157.15
15 Nov 02									
	03 Apr 00	-478,260.87	6,681,304.28	-11,000,000.00	0.00	-4,318,695.72	0.00	0.00	-4,318,695.72
	21 Dec 00	-80,256.41	1,121,182.04	-1,578,643.47	0.00	-457,461.43	0.00	0.00	-457,461.43
	20 Dec 01	-543.36	7,590.74	-10,611.83	-3,021.09	0.00	0.00	-3,021.09	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
04 Feb 03 07 Feb 03	MGM MIRAGE COM CUSIP: 552953101	-1,800.00	44,903.77	-59,600.70	-14,696.93	0.00	0.00	-14,696.93	0.00	
	18 Nov 02	-1,800.00	44,903.77	-59,600.70	-14,696.93	0.00	0.00	-14,696.93	0.00	
06 Feb 03 11 Feb 03	MGM MIRAGE COM CUSIP: 552953101	-500.00	12,283.47	-16,555.75	-4,272.28	0.00	0.00	-4,272.28	0.00	
	18 Nov 02	-500.00	12,283.47	-16,555.75	-4,272.28	0.00	0.00	-4,272.28	0.00	
06 Feb 03 11 Feb 03	MGM MIRAGE COM CUSIP: 552953101	-2,200.00	53,933.13	-72,845.30	-18,912.17	0.00	0.00	-18,912.17	0.00	
	18 Nov 02	-2,200.00	53,933.13	-72,845.30	-18,912.17	0.00	0.00	-18,912.17	0.00	
05 Feb 03 10 Feb 03	MGM MIRAGE COM CUSIP: 552953101	-300.00	7,574.77	-9,933.45	-2,358.68	0.00	0.00	-2,358.68	0.00	
	18 Nov 02	-300.00	7,574.77	-9,933.45	-2,358.68	0.00	0.00	-2,358.68	0.00	
05 Feb 03 10 Feb 03	MGM MIRAGE COM CUSIP: 552953101	-1,400.00	35,153.21	-46,356.10	-11,202.89	0.00	0.00	-11,202.89	0.00	
	18 Nov 02	-1,400.00	35,153.21	-46,356.10	-11,202.89	0.00	0.00	-11,202.89	0.00	
03 Feb 03 06 Feb 03	MGM MIRAGE COM CUSIP: 552953101	-300.00	7,791.08	-9,933.45	-2,142.37	0.00	0.00	-2,142.37	0.00	
	18 Nov 02	-300.00	7,791.08	-9,933.45	-2,142.37	0.00	0.00	-2,142.37	0.00	
22 Nov 02 27 Nov 02	MICREL INC COM CUSIP: 594793101	-50.00	596.77	-381.94	214.83	0.00	0.00	214.83	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-50.00	596.77	-381.94	214.83	0.00	0.00	214.83	0.00
25 Nov 02	MICREL INC COM CUSIP: 594793101	-2,500.00	31,022.81	-19,096.75	11,926.06	0.00	0.00	11,926.06	0.00
29 Nov 02									
	13 Nov 02	-2,500.00	31,022.81	-19,096.75	11,926.06	0.00	0.00	11,926.06	0.00
20 Mar 03	MICREL INC COM CUSIP: 594793101	-1,025.00	10,453.86	-7,829.67	2,624.19	0.00	0.00	2,624.19	0.00
25 Mar 03									
	13 Nov 02	-1,025.00	10,453.86	-7,829.67	2,624.19	0.00	0.00	2,624.19	0.00
22 Nov 02	MICREL INC COM CUSIP: 594793101	-850.00	10,194.59	-6,492.89	3,701.70	0.00	0.00	3,701.70	0.00
27 Nov 02									
	13 Nov 02	-850.00	10,194.59	-6,492.89	3,701.70	0.00	0.00	3,701.70	0.00
24 Feb 03	MICREL INC COM CUSIP: 594793101	-300.00	2,843.04	-2,291.61	551.43	0.00	0.00	551.43	0.00
27 Feb 03									
	13 Nov 02	-300.00	2,843.04	-2,291.61	551.43	0.00	0.00	551.43	0.00
26 Feb 03	MICREL INC COM CUSIP: 594793101	-125.00	1,185.09	-954.84	230.25	0.00	0.00	230.25	0.00
03 Mar 03									
	13 Nov 02	-125.00	1,185.09	-954.84	230.25	0.00	0.00	230.25	0.00
26 Feb 03	MICREL INC COM CUSIP: 594793101	-200.00	1,858.18	-1,527.74	330.44	0.00	0.00	330.44	0.00
03 Mar 03									
	13 Nov 02	-200.00	1,858.18	-1,527.74	330.44	0.00	0.00	330.44	0.00
17 Jun 03	MICREL INC COM CUSIP: 594793101	-300.00	3,152.79	-2,291.61	861.18	0.00	0.00	861.18	0.00
20 Jun 03									

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
	13 Nov 02	-300.00	3,152.79	-2,291.61	861.18	0.00	0.00	861.18	0.00	
10 Apr 03 15 Apr 03	MICREL INC COM CUSIP: 594793101	-350.00	2,827.86	-2,673.54	154.32	0.00	0.00	154.32	0.00	
	13 Nov 02	-350.00	2,827.86	-2,673.54	154.32	0.00	0.00	154.32	0.00	
25 Feb 03 28 Feb 03	MICREL INC COM CUSIP: 594793101	-600.00	5,511.79	-4,583.22	928.57	0.00	0.00	928.57	0.00	
	13 Nov 02	-600.00	5,511.79	-4,583.22	928.57	0.00	0.00	928.57	0.00	
21 Mar 03 26 Mar 03	MICREL INC COM CUSIP: 594793101	-625.00	6,553.61	-4,774.19	1,779.42	0.00	0.00	1,779.42	0.00	
	13 Nov 02	-625.00	6,553.61	-4,774.19	1,779.42	0.00	0.00	1,779.42	0.00	
17 Mar 03 20 Mar 03	MICREL INC COM CUSIP: 594793101	-425.00	4,212.30	-3,246.45	965.85	0.00	0.00	965.85	0.00	
	13 Nov 02	-425.00	4,212.30	-3,246.45	965.85	0.00	0.00	965.85	0.00	
19 Mar 03 24 Mar 03	MICREL INC COM CUSIP: 594793101	-100.00	1,056.96	-763.87	293.09	0.00	0.00	293.09	0.00	
	13 Nov 02	-100.00	1,056.96	-763.87	293.09	0.00	0.00	293.09	0.00	
24 Feb 03 27 Feb 03	MICREL INC COM CUSIP: 594793101	-125.00	1,172.76	-954.84	217.92	0.00	0.00	217.92	0.00	
	13 Nov 02	-125.00	1,172.76	-954.84	217.92	0.00	0.00	217.92	0.00	

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

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
19 Mar 03 24 Mar 03	MICREL INC COM CUSIP: 594793101	-250.00	2,638.22	-1,909.67	728.55	0 00	0.00	728 55	0 00
	13 Nov 02	-250 00	2,638.22	-1,909.67	728.55	0 00	0 00	728 55	0 00
16 Jun 03 19 Jun 03	MICREL INC COM CUSIP: 594793101	-325.00	3,405.84	-2,482.58	923.26	0.00	0 00	923.26	0.00
	13 Nov 02	-325.00	3,405.84	-2,482 58	923.26	0 00	0.00	923.26	0 00
13 Jun 03 18 Jun 03	MICREL INC COM CUSIP: 594793101	-100.00	1,055 45	-763.87	291.58	0.00	0.00	291 58	0 00
	13 Nov 02	-100.00	1,055.45	-763 87	291.58	0 00	0.00	291.58	0 00
13 Mar 03 18 Mar 03	MICREL INC COM CUSIP: 594793101	-200.00	1,866.80	-1,527.74	339.06	0.00	0 00	339.06	0.00
	13 Nov 02	-200.00	1,866.80	-1,527.74	339.06	0.00	0.00	339.06	0.00
10 Mar 03 13 Mar 03	MICREL INC COM CUSIP: 594793101	-925.00	8,481.99	-7,065.80	1,416.19	0.00	0.00	1,416 19	0.00
	13 Nov 02	-925.00	8,481.99	-7,065 80	1,416.19	0 00	0.00	1,416.19	0.00
18 Mar 03 21 Mar 03	MICREL INC COM CUSIP: 594793101	-475.00	5,005.11	-3,628.38	1,376.73	0.00	0.00	1,376.73	0.00
	13 Nov 02	-475.00	5,005.11	-3,628.38	1,376.73	0 00	0.00	1,376.73	0 00
10 Apr 03 15 Apr 03	MICREL INC COM CUSIP: 594793101	-200.00	1,617.92	-1,527.74	90.18	0 00	0.00	90 18	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-200.00	1,617.92	-1,527.74	90.18	0.00	0.00	90.18	0.00
18 Oct 02 23 Oct 02	MICRON TECH INC COM CUSIP: 595112103	-570.00	7,991.89	-14,901.73	-6,909.84	0.00	0.00	-6,909.84	0.00
	29 Oct 01	-420.00	5,888.76	-9,742.78	-3,854.02	0.00	0.00	-3,854.02	0.00
	26 Feb 02	-150.00	2,103.13	-5,158.95	-3,055.82	0.00	0.00	-3,055.82	0.00
18 Oct 02 23 Oct 02	MICRON TECH INC COM CUSIP: 595112103	-5,590.00	78,376.70	-143,932.32	-64,932.14	-623.48	0.00	-64,932.14	-623.48
	05 Oct 01	-100.00	1,402.09	-2,025.57	0.00	-623.48	0.00	0.00	-623.48
	29 Oct 01	-4,190.00	58,747.47	-97,195.85	-38,448.38	0.00	0.00	-38,448.38	0.00
	26 Feb 02	-1,300.00	18,227.14	-44,710.90	-26,483.76	0.00	0.00	-26,483.76	0.00
16 Oct 02 21 Oct 02	MICRON TECH INC COM CUSIP: 595112103	-790.00	10,007.17	-25,922.93	0.00	-15,915.76	0.00	0.00	-15,915.76
	18 Apr 01	-210.00	2,660.13	-9,967.59	0.00	-7,307.46	0.00	0.00	-7,307.46
	27 Apr 01	-100.00	1,266.73	-4,405.00	0.00	-3,138.27	0.00	0.00	-3,138.27
	08 Aug 01	-70.00	886.71	-2,930.14	0.00	-2,043.43	0.00	0.00	-2,043.43
	21 Sep 01	-310.00	3,926.86	-6,594.63	0.00	-2,667.77	0.00	0.00	-2,667.77
	05 Oct 01	-100.00	1,266.74	-2,025.57	0.00	-758.83	0.00	0.00	-758.83
16 Oct 02 21 Oct 02	MICRON TECH INC COM CUSIP: 595112103	-7,730.00	97,918.36	-256,508.57	0.00	-158,590.21	0.00	0.00	-158,590.21
	18 Apr 01	-2,170.00	27,488.08	-102,998.40	0.00	-75,510.32	0.00	0.00	-75,510.32
	27 Apr 01	-1,000.00	12,667.32	-44,050.00	0.00	-31,382.68	0.00	0.00	-31,382.68
	08 Aug 01	-650.00	8,233.76	-27,208.48	0.00	-18,974.72	0.00	0.00	-18,974.72
	21 Sep 01	-3,000.00	38,001.95	-63,819.00	0.00	-25,817.05	0.00	0.00	-25,817.05
	05 Oct 01	-910.00	11,527.25	-18,432.69	0.00	-6,905.44	0.00	0.00	-6,905.44

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
16 Oct 02	MICRON TECH INC COM CUSIP: 595112103	-160.00	2,112.28	-3,240.91	0.00	-1,128.63	0.00	0.00	-1,128.63	
21 Oct 02										
	05 Oct 01	-160.00	2,112.28	-3,240.91	0.00	-1,128.63	0.00	0.00	-1,128.63	
16 Oct 02	MICRON TECH INC COM CUSIP: 595112103	-1,550.00	20,462.79	-31,396.33	0.00	-10,933.54	0.00	0.00	-10,933.54	
21 Oct 02										
	05 Oct 01	-1,550.00	20,462.79	-31,396.33	0.00	-10,933.54	0.00	0.00	-10,933.54	
27 May 03	MICROSOFT CORP COM CUSIP: 594918104	-2,230.00	54,888.20	-58,983.79	-4,095.59	0.00	0.00	-4,095.59	0.00	
30 May 03										
	24 Jun 02	-1,380.00	33,966.69	-37,507.43	-3,540.74	0.00	0.00	-3,540.74	0.00	
	29 Jul 02	-300.00	7,384.06	-7,136.16	247.90	0.00	0.00	247.90	0.00	
	26 Aug 02	-140.00	3,445.90	-3,603.98	-158.08	0.00	0.00	-158.08	0.00	
	28 Oct 02	-410.00	10,091.55	-10,736.22	-644.67	0.00	0.00	-644.67	0.00	
27 May 03	MICROSOFT CORP COM CUSIP: 594918104	-6,590.00	162,203.26	-179,111.59	-16,908.33	0.00	0.00	-16,908.33	0.00	
30 May 03										
	24 Jun 02	-6,590.00	162,203.26	-179,111.59	-16,908.33	0.00	0.00	-16,908.33	0.00	
07 Oct 02	MORGAN STANLEY CUSIP: 617446448	-2,690.00	81,124.72	-152,459.24	-71,334.52	0.00	0.00	-71,334.52	0.00	
10 Oct 02										
	03 Jan 02	-2,690.00	81,124.72	-152,459.24	-71,334.52	0.00	0.00	-71,334.52	0.00	
03 Jul 02	MORGAN STANLEY CUSIP: 617446448	-320.00	13,094.13	-18,136.41	-5,042.28	0.00	0.00	-5,042.28	0.00	
09 Jul 02										
	03 Jan 02	-320.00	13,094.13	-18,136.41	-5,042.28	0.00	0.00	-5,042.28	0.00	

# Menil Foundation

01 Jul 02 - 30 Jun 03

Account number MENIL

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
03 Jul 02	MORGAN STANLEY CUSIP: 617446448	-3,000.00	122,757.50	-170,028.90	-47,271.40	0.00	0.00	-47,271.40	0.00	
09 Jul 02										
	03 Jan 02	-3,000.00	122,757.50	-170,028.90	-47,271.40	0.00	0.00	-47,271.40	0.00	
08 Oct 02	MORGAN STANLEY CUSIP: 617446448	-440.00	13,371.85	-23,704.30	-10,332.45	0.00	0.00	-10,332.45	0.00	
11 Oct 02										
	03 Jan 02	-80.00	2,431.25	-4,534.10	-2,102.85	0.00	0.00	-2,102.85	0.00	
	28 Jan 02	-150.00	4,558.59	-8,314.56	-3,755.97	0.00	0.00	-3,755.97	0.00	
	27 Mar 02	-110.00	3,342.96	-6,250.64	-2,907.68	0.00	0.00	-2,907.68	0.00	
	29 May 02	-100.00	3,039.05	-4,605.00	-1,565.95	0.00	0.00	-1,565.95	0.00	
08 Oct 02	MORGAN STANLEY CUSIP: 617446448	-4,300.00	130,679.51	-231,490.51	-100,811.00	0.00	0.00	-100,811.00	0.00	
11 Oct 02										
	03 Jan 02	-1,090.00	33,125.74	-61,777.17	-28,651.43	0.00	0.00	-28,651.43	0.00	
	28 Jan 02	-1,300.00	39,507.76	-72,059.52	-32,551.76	0.00	0.00	-32,551.76	0.00	
	27 Feb 02	-810.00	24,618.37	-40,335.57	-15,719.20	0.00	0.00	-15,719.20	0.00	
	11 Apr 02	-1,100.00	33,429.64	-57,318.25	-23,888.61	0.00	0.00	-23,888.61	0.00	
07 Oct 02	MORGAN STANLEY CUSIP: 617446448	-280.00	8,444.20	-15,869.37	-7,425.17	0.00	0.00	-7,425.17	0.00	
10 Oct 02										
	03 Jan 02	-280.00	8,444.20	-15,869.37	-7,425.17	0.00	0.00	-7,425.17	0.00	
01 Nov 02	N. FORK BANCORPORATION INC COM CUSIP: 659424105	-900.00	34,678.56	-36,242.42	-1,563.86	0.00	0.00	-1,563.86	0.00	
06 Nov 02										
	09 Aug 02	-500.00	19,265.87	-20,675.10	-1,409.23	0.00	0.00	-1,409.23	0.00	
	12 Aug 02	-250.00	9,632.93	-10,118.75	-485.82	0.00	0.00	-485.82	0.00	
	24 Sep 02	-150.00	5,779.76	-5,448.57	331.19	0.00	0.00	331.19	0.00	



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
09 Apr 03 14 Apr 03	N. FORK BANCORPORATION INC COM CUSIP: 659424105	-1,350.00	39,471.47	-47,533.50	-8,062.03	0.00	0.00	-8,062.03	0.00
	13 Nov 02	-1,350.00	39,471.47	-47,533.50	-8,062.03	0.00	0.00	-8,062.03	0.00
14 Apr 03 17 Apr 03	N. FORK BANCORPORATION INC COM CUSIP: 659424105	-800.00	23,143.63	-28,168.00	-5,024.37	0.00	0.00	-5,024.37	0.00
	13 Nov 02	-800.00	23,143.63	-28,168.00	-5,024.37	0.00	0.00	-5,024.37	0.00
09 Apr 03 14 Apr 03	N. FORK BANCORPORATION INC COM CUSIP: 659424105	-180.00	5,273.75	-6,337.80	-1,064.05	0.00	0.00	-1,064.05	0.00
	13 Nov 02	-180.00	5,273.75	-6,337.80	-1,064.05	0.00	0.00	-1,064.05	0.00
10 Apr 03 15 Apr 03	N. FORK BANCORPORATION INC COM CUSIP: 659424105	-2,470.00	71,178.36	-86,968.70	-15,790.34	0.00	0.00	-15,790.34	0.00
	13 Nov 02	-2,470.00	71,178.36	-86,968.70	-15,790.34	0.00	0.00	-15,790.34	0.00
08 Apr 03 11 Apr 03	N. FORK BANCORPORATION INC COM CUSIP: 659424105	-400.00	11,786.64	-14,084.00	-2,297.36	0.00	0.00	-2,297.36	0.00
	13 Nov 02	-400.00	11,786.64	-14,084.00	-2,297.36	0.00	0.00	-2,297.36	0.00
11 Apr 03 16 Apr 03	N. FORK BANCORPORATION INC COM CUSIP: 659424105	-1,000.00	28,791.65	-35,210.00	-6,418.35	0.00	0.00	-6,418.35	0.00
	13 Nov 02	-1,000.00	28,791.65	-35,210.00	-6,418.35	0.00	0.00	-6,418.35	0.00
01 Nov 02 06 Nov 02	N. FORK BANCORPORATION INC COM CUSIP: 659424105	-800.00	30,825.39	-32,402.48	-1,577.09	0.00	0.00	-1,577.09	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	09 Aug 02	-500.00	19,265.87	-20,675.10	-1,409.23	0.00	0.00	-1,409.23	0.00	
	12 Aug 02	-200.00	7,706.35	-8,095.00	-388.65	0.00	0.00	-388.65	0.00	
	24 Sep 02	-100.00	3,853.17	-3,632.38	220.79	0.00	0.00	220.79	0.00	
01 Nov 02 06 Nov 02	NATL COMM FINL CORP COM CUSIP: 63545P104	-1,100.00	26,870.76	-27,530.25	-659.49	0.00	0.00	-659.49	0.00	
	02 Aug 02	-1,100.00	26,870.76	-27,530.25	-659.49	0.00	0.00	-659.49	0.00	
01 Nov 02 06 Nov 02	NATL COMM FINL CORP COM CUSIP: 63545P104	-1,200.00	29,313.55	-30,033.00	-719.45	0.00	0.00	-719.45	0.00	
	02 Aug 02	-1,200.00	29,313.55	-30,033.00	-719.45	0.00	0.00	-719.45	0.00	
02 Aug 02 07 Aug 02	NDCHEALTH CORP COM CUSIP: 639480102	-450.00	8,218.69	-14,457.04	0.00	-6,238.35	0.00	0.00	0.00	-6,238.35
	05 Jul 01	-200.00	3,652.75	-6,437.24	0.00	-2,784.49	0.00	0.00	0.00	-2,784.49
	06 Jul 01	-250.00	4,565.94	-8,019.80	0.00	-3,453.86	0.00	0.00	0.00	-3,453.86
02 Aug 02 07 Aug 02	NDCHEALTH CORP COM CUSIP: 639480102	-450.00	8,218.69	-14,462.39	0.00	-6,243.70	0.00	0.00	0.00	-6,243.70
	05 Jul 01	-250.00	4,565.94	-8,046.55	0.00	-3,480.61	0.00	0.00	0.00	-3,480.61
	06 Jul 01	-200.00	3,652.75	-6,415.84	0.00	-2,763.09	0.00	0.00	0.00	-2,763.09
17 Jul 02 22 Jul 02	NDCHEALTH CORP COM CUSIP: 639480102	-500.00	11,514.80	-16,093.10	0.00	-4,578.30	0.00	0.00	0.00	-4,578.30
	05 Jul 01	-500.00	11,514.80	-16,093.10	0.00	-4,578.30	0.00	0.00	0.00	-4,578.30
17 Jul 02 22 Jul 02	NDCHEALTH CORP COM CUSIP: 639480102	-550.00	12,666.28	-17,702.41	0.00	-5,036.13	0.00	0.00	0.00	-5,036.13

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	05 Jul 01	-550.00	12,666.28	-17,702.41	0 00	-5,036.13	0.00	0 00	-5,036.13
01 Nov 02 06 Nov 02	NETFLIX COM INC COM STK CUSIP- 64110L106	-1,240.00	10,525.17	-17,730.26	-7,205.09	0.00	0.00	-7,205.09	0 00
	22 May 02	-90.00	763.92	-1,350.00	-586.08	0 00	0.00	-586.08	0.00
	23 May 02	-500.00	4,244.02	-8,442.25	-4,198.23	0.00	0.00	-4,198.23	0.00
	24 May 02	-100.00	848.80	-1,700.05	-851.25	0.00	0.00	-851.25	0.00
	28 May 02	-150.00	1,273.21	-2,504.12	-1,230.91	0.00	0.00	-1,230.91	0.00
	18 Oct 02	-400.00	3,395.22	-3,733.84	-338.62	0.00	0.00	-338.62	0.00
01 Nov 02 06 Nov 02	NETFLIX COM INC COM STK CUSIP- 64110L106	-1,350.00	11,458.86	-19,181.69	-7,722.83	0.00	0.00	-7,722.83	0.00
	22 May 02	-100.00	848.80	-1,500.00	-651.20	0.00	0.00	-651.20	0.00
	23 May 02	-500.00	4,244.02	-8,442.25	-4,198.23	0.00	0.00	-4,198.23	0.00
	24 May 02	-100.00	848.80	-1,700.05	-851.25	0.00	0.00	-851.25	0.00
	28 May 02	-200.00	1,697.61	-3,338.82	-1,641.21	0.00	0.00	-1,641.21	0.00
	18 Oct 02	-450.00	3,819.63	-4,200.57	-380.94	0.00	0.00	-380.94	0.00
31 Oct 02 05 Nov 02	NETWORK APPLIANCE INC DEL CUSIP: 64120L104	-5,100.00	47,254.14	-101,547.64	-13,687.50	-40,606.00	0.00	-13,687.50	-40,606.00
	21 May 01	-800.00	7,412.41	-20,806.80	0.00	-13,394.39	0.00	0.00	-13,394.39
	22 May 01	-300.00	2,779.66	-8,318.64	0.00	-5,538.98	0.00	0.00	-5,538.98
	22 May 01	-400.00	3,706.21	-11,156.40	0.00	-7,450.19	0.00	0.00	-7,450.19
	12 Jun 01	-600.00	5,559.31	-10,504.38	0.00	-4,945.07	0.00	0.00	-4,945.07
	13 Jun 01	-400.00	3,706.21	-7,059.00	0.00	-3,352.79	0.00	0.00	-3,352.79
	14 Jun 01	-600.00	5,559.31	-9,226.50	0.00	-3,667.19	0.00	0.00	-3,667.19
	15 Jun 01	-400.00	3,706.21	-5,963.60	0.00	-2,257.39	0.00	0.00	-2,257.39
	12 Nov 01	-800.00	7,412.41	-13,740.40	-6,327.99	0.00	0.00	-6,327.99	0.00
	13 Nov 01	-800.00	7,412.41	-14,771.92	-7,359.51	0.00	0.00	-7,359.51	0.00

# Menil Foundation

01 Jul 02 - 30 Jun 03

Account number MENIL

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
01 Nov 02	NETWORKS ASSOC INC COM STK	-1,600.00	25,771.38	-37,503.80	-11,732.42	0.00	0.00	-11,732.42	0.00
06 Nov 02	CUSIP: 640938106								
	08 Feb 02	-350.00	5,637.49	-9,250.67	-3,613.18	0.00	0.00	-3,613.18	0.00
	11 Feb 02	-700.00	11,274.98	-19,177.97	-7,902.99	0.00	0.00	-7,902.99	0.00
	14 Jun 02	-350.00	5,637.49	-6,887.16	-1,249.67	0.00	0.00	-1,249.67	0.00
	10 Oct 02	-200.00	3,221.42	-2,188.00	1,033.42	0.00	0.00	1,033.42	0.00
01 Nov 02	NETWORKS ASSOC INC COM STK	-1,700.00	27,382.09	-40,243.51	-12,861.42	0.00	0.00	-12,861.42	0.00
06 Nov 02	CUSIP: 640938106								
	08 Feb 02	-350.00	5,637.49	-9,250.67	-3,613.18	0.00	0.00	-3,613.18	0.00
	11 Feb 02	-800.00	12,885.69	-21,917.68	-9,031.99	0.00	0.00	-9,031.99	0.00
	14 Jun 02	-350.00	5,637.49	-6,887.16	-1,249.67	0.00	0.00	-1,249.67	0.00
	10 Oct 02	-200.00	3,221.42	-2,188.00	1,033.42	0.00	0.00	1,033.42	0.00
03 Dec 02	NEXTEL PARTNERS INC CL A CUSIP:	-175.00	1,311.55	-1,228.48	83.07	0.00	0.00	83.07	0.00
06 Dec 02	65333F107								
	13 Nov 02	-175.00	1,311.55	-1,228.48	83.07	0.00	0.00	83.07	0.00
09 Jul 02	NORFOLK SOUTHN CORP COM	-2,000.00	45,898.61	-28,638.25	0.00	17,260.36	0.00	0.00	17,260.36
12 Jul 02	CUSIP: 655844108								
	05 Jul 90	-2,000.00	45,898.61	-28,638.25	0.00	17,260.36	0.00	0.00	17,260.36
31 Oct 02	NOVELLUS SYS INC COM CUSIP:	-1,200.00	37,777.74	-35,617.94	0.00	2,159.80	0.00	0.00	2,159.80
05 Nov 02	670008101								
	10 Oct 01	-900.00	28,333.31	-25,699.59	0.00	2,633.72	0.00	0.00	2,633.72
	11 Oct 01	-220.00	6,925.92	-7,315.15	0.00	-389.23	0.00	0.00	-389.23
	12 Oct 01	-80.00	2,518.51	-2,603.20	0.00	-84.69	0.00	0.00	-84.69

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
01 Nov 02 06 Nov 02	NPS PHARMACEUTICALS INC COM CUSIP: 62936P103	-600.00	15,467.53	-13,153.25	2,314.28	0.00	0.00	2,314.28	0.00
	25 Jul 02	-500.00	12,889.61	-10,766.25	2,123.36	0.00	0.00	2,123.36	0.00
	09 Aug 02	-100.00	2,577.92	-2,387.00	190.92	0.00	0.00	190.92	0.00
01 Nov 02 06 Nov 02	NPS PHARMACEUTICALS INC COM CUSIP: 62936P103	-650.00	16,756.49	-14,229.88	2,526.61	0.00	0.00	2,526.61	0.00
	25 Jul 02	-550.00	14,178.57	-11,842.88	2,335.69	0.00	0.00	2,335.69	0.00
	09 Aug 02	-100.00	2,577.92	-2,387.00	190.92	0.00	0.00	190.92	0.00
20 Mar 03 25 Mar 03	O REILLY AUTOMOTIVE INC COM CUSIP: 686091109	-325.00	8,738.16	-8,393.68	344.48	0.00	0.00	344.48	0.00
	13 Nov 02	-325.00	8,738.16	-8,393.68	344.48	0.00	0.00	344.48	0.00
21 Mar 03 26 Mar 03	O REILLY AUTOMOTIVE INC COM CUSIP: 686091109	-225.00	6,087.50	-5,811.01	276.49	0.00	0.00	276.49	0.00
	13 Nov 02	-225.00	6,087.50	-5,811.01	276.49	0.00	0.00	276.49	0.00
21 Mar 03 26 Mar 03	O REILLY AUTOMOTIVE INC COM CUSIP: 686091109	-200.00	5,419.61	-5,165.34	254.27	0.00	0.00	254.27	0.00
	13 Nov 02	-200.00	5,419.61	-5,165.34	254.27	0.00	0.00	254.27	0.00
11 Apr 03 16 Apr 03	O REILLY AUTOMOTIVE INC COM CUSIP: 686091109	-200.00	5,536.54	-5,165.34	371.20	0.00	0.00	371.20	0.00
	13 Nov 02	-200.00	5,536.54	-5,165.34	371.20	0.00	0.00	371.20	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
21 Mar 03 26 Mar 03	O REILLY AUTOMOTIVE INC COM CUSIP: 686091109	-150.00	4,060.37	-3,874.00	186.37	0.00	0.00	186.37	0.00
	13 Nov 02	-150.00	4,060.37	-3,874.00	186.37	0.00	0.00	186.37	0.00
21 Mar 03 26 Mar 03	O REILLY AUTOMOTIVE INC COM CUSIP: 686091109	-375.00	10,118.73	-9,685.01	433.72	0.00	0.00	433.72	0.00
	13 Nov 02	-375.00	10,118.73	-9,685.01	433.72	0.00	0.00	433.72	0.00
14 Apr 03 17 Apr 03	O REILLY AUTOMOTIVE INC COM CUSIP: 686091109	-375.00	10,470.25	-9,685.01	785.24	0.00	0.00	785.24	0.00
	13 Nov 02	-375.00	10,470.25	-9,685.01	785.24	0.00	0.00	785.24	0.00
10 Apr 03 15 Apr 03	O REILLY AUTOMOTIVE INC COM CUSIP: 686091109	-75.00	2,088.25	-1,937.00	151.25	0.00	0.00	151.25	0.00
	13 Nov 02	-75.00	2,088.25	-1,937.00	151.25	0.00	0.00	151.25	0.00
01 Nov 02 06 Nov 02	ODYSSEY HEALTHCARE INC COM CUSIP: 67611V101	-300.00	10,489.18	-8,130.00	2,359.18	0.00	0.00	2,359.18	0.00
	15 Mar 02	-300.00	10,489.18	-8,130.00	2,359.18	0.00	0.00	2,359.18	0.00
01 Nov 02 06 Nov 02	ODYSSEY HEALTHCARE INC COM CUSIP: 67611V101	-300.00	10,489.18	-8,130.00	2,359.18	0.00	0.00	2,359.18	0.00
	15 Mar 02	-300.00	10,489.18	-8,130.00	2,359.18	0.00	0.00	2,359.18	0.00
06 Mar 03 11 Mar 03	OFFICE DEPOT INC COM CUSIP: 676220106	-500.00	5,438.28	-7,875.00	-2,436.72	0.00	0.00	-2,436.72	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	19 Nov 02	-500 00	5,438.28	-7,875 00	-2,436.72	0.00	0.00	-2,436.72	0.00
06 Mar 03 11 Mar 03	OFFICE DEPOT INC COM CUSIP: 676220106	-3,300 00	36,008.84	-51,975.00	-15,966.16	0 00	0 00	-15,966.16	0 00
	19 Nov 02	-3,300.00	36,008 84	-51,975.00	-15,966.16	0.00	0 00	-15,966.16	0.00
07 Mar 03 12 Mar 03	OFFICE DEPOT INC COM CUSIP: 676220106	-3,800.00	41,049.77	-59,850.00	-18,800.23	0 00	0 00	-18,800.23	0.00
	19 Nov 02	-3,800.00	41,049.77	-59,850 00	-18,800.23	0.00	0.00	-18,800 23	0.00
05 Mar 03 10 Mar 03	OFFICE DEPOT INC COM CUSIP: 676220106	-4,100.00	44,876.42	-64,575.00	-19,698 58	0 00	0.00	-19,698.58	0.00
	19 Nov 02	-4,100.00	44,876.42	-64,575.00	-19,698.58	0.00	0 00	-19,698 58	0.00
05 Mar 03 10 Mar 03	OFFICE DEPOT INC COM CUSIP: 676220106	-600.00	6,556.96	-9,450.00	-2,893.04	0.00	0.00	-2,893 04	0.00
	19 Nov 02	-600.00	6,556 96	-9,450.00	-2,893.04	0.00	0.00	-2,893.04	0.00
04 Mar 03 07 Mar 03	OFFICE DEPOT INC COM CUSIP: 676220106	-1,300.00	14,609.21	-20,475.00	-5,865.79	0.00	0.00	-5,865.79	0.00
	19 Nov 02	-1,300 00	14,609.21	-20,475 00	-5,865.79	0.00	0 00	-5,865 79	0.00
05 Mar 03 10 Mar 03	OFFICE DEPOT INC COM CUSIP: 676220106	-100.00	1,093.46	-1,575 00	-481.54	0.00	0.00	-481.54	0.00
	19 Nov 02	-100 00	1,093.46	-1,575.00	-481.54	0.00	0.00	-481.54	0.00
04 Mar 03 07 Mar 03	OFFICE DEPOT INC COM CUSIP: 676220106	-1,300.00	14,665.37	-20,475.00	-5,809 63	0.00	0.00	-5,809.63	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	19 Nov 02	-1,300.00	14,665.37	-20,475.00	-5,809.63	0.00	0.00	-5,809.63	0.00
03 Jul 02 09 Jul 02	OPENWAVE SYS INC COM CUSIP: 683718100	-1,300.00	2,576.39	-153,905.00	0.00	-151,328.61	0.00	0.00	-151,328.61
	16 Nov 99 18 Jul 00	-800.00 -500.00	1,585.47 990.92	-108,000.00 -45,905.00	0.00 0.00	-106,414.53 -44,914.08	0.00 0.00	0.00 0.00	-106,414.53 -44,914.08
08 Jul 02 11 Jul 02	OPENWAVE SYS INC COM CUSIP: 683718100	-700.00	1,202.63	-60,597.88	0.00	-59,395.25	0.00	0.00	-59,395.25
	19 Jul 00	-700.00	1,202.63	-60,597.88	0.00	-59,395.25	0.00	0.00	-59,395.25
09 Jul 02 12 Jul 02	OPENWAVE SYS INC COM CUSIP: 683718100	-700.00	1,086.50	-28,440.20	0.00	-27,353.70	0.00	0.00	-27,353.70
	01 Jun 01 04 Jun 01 06 Jun 01	-400.00 -200.00 -100.00	620.86 310.43 155.21	-15,944.48 -8,105.72 -4,390.00	0.00 0.00 0.00	-15,323.62 -7,795.29 -4,234.79	0.00 0.00 0.00	0.00 0.00 0.00	-15,323.62 -7,795.29 -4,234.79
12 Jun 03 17 Jun 03	ORACLE CORP COM CUSIP: 68389X105	-1,840.00	24,355.67	-21,666.92	2,688.75	0.00	0.00	2,688.75	0.00
	03 Apr 03	-1,840.00	24,355.67	-21,666.92	2,688.75	0.00	0.00	2,688.75	0.00
09 Jun 03 12 Jun 03	ORACLE CORP COM CUSIP: 68389X105	-2,010.00	25,782.87	-24,826.52	956.35	0.00	0.00	956.35	0.00
	20 Feb 03	-2,010.00	25,782.87	-24,826.52	956.35	0.00	0.00	956.35	0.00
12 Jun 03 17 Jun 03	ORACLE CORP COM CUSIP: 68389X105	-780.00	10,324.68	-9,184.89	1,139.79	0.00	0.00	1,139.79	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	03 Apr 03	-780.00	10,324.68	-9,184.89	1,139.79	0.00	0.00	1,139.79	0.00
11 Jun 03	ORACLE CORP COM CUSIP: 68389X105	-2,230.00	29,511.10	-26,259.36	3,251.74	0.00	0.00	3,251.74	0.00
16 Jun 03									
	03 Apr 03	-2,230.00	29,511.10	-26,259.36	3,251.74	0.00	0.00	3,251.74	0.00
09 Jun 03	ORACLE CORP COM CUSIP: 68389X105	-4,720.00	60,544.84	-58,299.08	2,245.76	0.00	0.00	2,245.76	0.00
12 Jun 03									
	20 Feb 03	-4,720.00	60,544.84	-58,299.08	2,245.76	0.00	0.00	2,245.76	0.00
10 Jun 03	ORACLE CORP COM CUSIP: 68389X105	-1,250.00	16,230.98	-14,823.06	1,407.92	0.00	0.00	1,407.92	0.00
13 Jun 03									
	20 Feb 03	-180.00	2,337.26	-2,223.27	113.99	0.00	0.00	113.99	0.00
	03 Apr 03	-1,070.00	13,893.72	-12,599.79	1,293.93	0.00	0.00	1,293.93	0.00
10 Jun 03	ORACLE CORP COM CUSIP: 68389X105	-2,940.00	38,175.28	-34,867.66	3,307.62	0.00	0.00	3,307.62	0.00
13 Jun 03									
	20 Feb 03	-430.00	5,583.46	-5,311.15	272.31	0.00	0.00	272.31	0.00
	03 Apr 03	-2,510.00	32,591.82	-29,556.51	3,035.31	0.00	0.00	3,035.31	0.00
06 Jun 03	ORACLE CORP COM CUSIP: 68389X105	-4,880.00	63,627.33	-57,603.04	6,024.29	0.00	0.00	6,024.29	0.00
11 Jun 03									
	14 Feb 03	-3,600.00	46,938.19	-41,793.12	5,145.07	0.00	0.00	5,145.07	0.00
	20 Feb 03	-1,280.00	16,689.14	-15,809.92	879.22	0.00	0.00	879.22	0.00
06 Jun 03	ORACLE CORP COM CUSIP: 68389X105	-11,480.00	149,680.68	-135,411.44	14,269.24	0.00	0.00	14,269.24	0.00
11 Jun 03									
	14 Feb 03	-8,600.00	112,130.13	-99,839.12	12,291.01	0.00	0.00	12,291.01	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	20 Feb 03	-2,880.00	37,550.55	-35,572.32	1,978.23	0.00	0.00	1,978.23	0.00
11 Jun 03	ORACLE CORP COM CUSIP: 68389X105	-950.00	12,572.00	-11,186.72	1,385.28	0.00	0.00	1,385.28	0.00
16 Jun 03									
	03 Apr 03	-950.00	12,572.00	-11,186.72	1,385.28	0.00	0.00	1,385.28	0.00
17 Jan 03	ORTHODONTIC CTRS AMER INC COM CUSIP: 68750P103	-325.00	3,963.61	-3,315.00	648.61	0.00	0.00	648.61	0.00
23 Jan 03									
	13 Nov 02	-325.00	3,963.61	-3,315.00	648.61	0.00	0.00	648.61	0.00
17 Jun 03	ORTHODONTIC CTRS AMER INC COM CUSIP: 68750P103	-300.00	2,418.30	-3,060.00	-641.70	0.00	0.00	-641.70	0.00
20 Jun 03									
	13 Nov 02	-300.00	2,418.30	-3,060.00	-641.70	0.00	0.00	-641.70	0.00
10 Mar 03	ORTHODONTIC CTRS AMER INC COM CUSIP: 68750P103	-150.00	1,379.61	-1,530.00	-150.39	0.00	0.00	-150.39	0.00
13 Mar 03									
	13 Nov 02	-150.00	1,379.61	-1,530.00	-150.39	0.00	0.00	-150.39	0.00
18 Jun 03	ORTHODONTIC CTRS AMER INC COM CUSIP: 68750P103	-425.00	3,399.88	-4,335.00	-935.12	0.00	0.00	-935.12	0.00
23 Jun 03									
	13 Nov 02	-425.00	3,399.88	-4,335.00	-935.12	0.00	0.00	-935.12	0.00
21 Nov 02	ORTHODONTIC CTRS AMER INC COM CUSIP: 68750P103	-1,175.00	13,373.21	-11,985.00	1,388.21	0.00	0.00	1,388.21	0.00
26 Nov 02									
	13 Nov 02	-1,175.00	13,373.21	-11,985.00	1,388.21	0.00	0.00	1,388.21	0.00
11 Mar 03	ORTHODONTIC CTRS AMER INC COM CUSIP: 68750P103	-125.00	1,131.21	-1,275.00	-143.79	0.00	0.00	-143.79	0.00
14 Mar 03									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-125 00	1,131.21	-1,275.00	-143.79	0.00	0.00	-143.79	0.00
19 Jun 03	ORTHODONTIC CTRS AMER INC	-300.00	2,410.77	-3,060.00	-649.23	0.00	0.00	-649.23	0.00
24 Jun 03	COM CUSIP: 68750P103								
	13 Nov 02	-300 00	2,410.77	-3,060.00	-649.23	0.00	0.00	-649.23	0.00
16 Jun 03	ORTHODONTIC CTRS AMER INC	-575.00	4,651.53	-5,865.00	-1,213.47	0.00	0.00	-1,213.47	0.00
19 Jun 03	COM CUSIP: 68750P103								
	13 Nov 02	-575.00	4,651.53	-5,865.00	-1,213.47	0.00	0.00	-1,213.47	0.00
16 Jun 03	ORTHODONTIC CTRS AMER INC	-200 00	1,607.92	-2,040.00	-432.08	0.00	0.00	-432.08	0.00
19 Jun 03	COM CUSIP: 68750P103								
	13 Nov 02	-200.00	1,607.92	-2,040.00	-432.08	0.00	0.00	-432.08	0.00
22 Nov 02	ORTHODONTIC CTRS AMER INC	-450.00	5,216.33	-4,590.00	626.33	0.00	0.00	626.33	0.00
27 Nov 02	COM CUSIP: 68750P103								
	13 Nov 02	-450.00	5,216.33	-4,590.00	626.33	0.00	0.00	626.33	0.00
22 Jan 03	ORTHODONTIC CTRS AMER INC	-225.00	2,737.06	-2,295.00	442.06	0.00	0.00	442.06	0.00
27 Jan 03	COM CUSIP: 68750P103								
	13 Nov 02	-225 00	2,737.06	-2,295.00	442.06	0.00	0.00	442.06	0.00
16 Jun 03	ORTHODONTIC CTRS AMER INC	-200.00	1,628.32	-2,040.00	-411.68	0.00	0.00	-411.68	0.00
19 Jun 03	COM CUSIP: 68750P103								
	13 Nov 02	-200.00	1,628.32	-2,040.00	-411.68	0.00	0.00	-411.68	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
16 May 03 21 May 03	ORTHODONTIC CTRS AMER INC COM CUSIP: 68750P103	-925.00	6,385.99	-9,435.00	-3,049.01	0.00	0.00	-3,049.01	0.00
	13 Nov 02	-925.00	6,385.99	-9,435.00	-3,049.01	0.00	0.00	-3,049.01	0.00
19 Nov 02 22 Nov 02	ORTHODONTIC CTRS AMER INC COM CUSIP: 68750P103	-150.00	1,749.69	-1,530.00	219.69	0.00	0.00	219.69	0.00
	13 Nov 02	-150.00	1,749.69	-1,530.00	219.69	0.00	0.00	219.69	0.00
19 Nov 02 22 Nov 02	ORTHODONTIC CTRS AMER INC COM CUSIP: 68750P103	-50.00	588.30	-510.00	78.30	0.00	0.00	78.30	0.00
	13 Nov 02	-50.00	588.30	-510.00	78.30	0.00	0.00	78.30	0.00
23 Jan 03 28 Jan 03	ORTHODONTIC CTRS AMER INC COM CUSIP: 68750P103	-250.00	3,010.25	-2,550.00	460.25	0.00	0.00	460.25	0.00
	13 Nov 02	-250.00	3,010.25	-2,550.00	460.25	0.00	0.00	460.25	0.00
16 May 03 21 May 03	ORTHODONTIC CTRS AMER INC COM CUSIP: 68750P103	-1,850.00	13,689.17	-18,870.00	-5,180.83	0.00	0.00	-5,180.83	0.00
	13 Nov 02	-1,850.00	13,689.17	-18,870.00	-5,180.83	0.00	0.00	-5,180.83	0.00
20 Nov 02 25 Nov 02	ORTHODONTIC CTRS AMER INC COM CUSIP: 68750P103	-200.00	2,329.92	-2,040.00	289.92	0.00	0.00	289.92	0.00
	13 Nov 02	-200.00	2,329.92	-2,040.00	289.92	0.00	0.00	289.92	0.00
16 May 03 21 May 03	ORTHODONTIC CTRS AMER INC COM CUSIP: 68750P103	-200.00	1,568.68	-2,040.00	-471.32	0.00	0.00	-471.32	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-200 00	1,568 68	-2,040.00	-471.32	0.00	0.00	-471.32	0.00
20 Nov 02	ORTHODONTIC CTRS AMER INC	-200 00	2,329.92	-2,040.00	289.92	0.00	0.00	289.92	0.00
25 Nov 02	COM CUSIP: 68750P103								
	13 Nov 02	-200.00	2,329 92	-2,040 00	289.92	0 00	0.00	289 92	0 00
21 Jan 03	ORTHODONTIC CTRS AMER INC	-150 00	1,799.34	-1,530.00	269.34	0.00	0.00	269.34	0.00
24 Jan 03	COM CUSIP: 68750P103								
	13 Nov 02	-150.00	1,799 34	-1,530.00	269.34	0.00	0.00	269 34	0.00
20 Nov 02	ORTHODONTIC CTRS AMER INC	-575.00	6,699.92	-5,865 00	834.92	0 00	0.00	834.92	0.00
25 Nov 02	COM CUSIP: 68750P103								
	13 Nov 02	-575 00	6,699.92	-5,865.00	834.92	0.00	0.00	834.92	0 00
21 Jan 03	ORTHODONTIC CTRS AMER INC	-675.00	8,142 55	-6,885 00	1,257.55	0.00	0.00	1,257.55	0.00
24 Jan 03	COM CUSIP: 68750P103								
	13 Nov 02	-675.00	8,142.55	-6,885.00	1,257.55	0.00	0.00	1,257.55	0 00
20 Nov 02	ORTHODONTIC CTRS AMER INC	-75.00	875.22	-765.00	110.22	0.00	0.00	110.22	0 00
25 Nov 02	COM CUSIP: 68750P103								
	13 Nov 02	-75.00	875 22	-765.00	110.22	0.00	0.00	110.22	0 00
21 Jan 03	ORTHODONTIC CTRS AMER INC	-25.00	298.40	-255.00	43.40	0.00	0.00	43.40	0 00
24 Jan 03	COM CUSIP: 68750P103								
	13 Nov 02	-25.00	298.40	-255.00	43.40	0.00	0.00	43.40	0 00
13 Mar 03	ORTHODONTIC CTRS AMER INC	-50 00	447.48	-510.00	-62.52	0.00	0.00	-62.52	0.00
18 Mar 03	COM CUSIP: 68750P103								

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	13 Nov 02	-50.00	447.48	-510.00	-62.52	0.00	0.00	-62.52	0.00
23 Jan 03 28 Jan 03	ORTHODONTIC CTRS AMER INC COM CUSIP: 68750P103	-525.00	6,352.30	-5,355.00	997.30	0.00	0.00	997.30	0.00
	13 Nov 02	-525.00	6,352.30	-5,355.00	997.30	0.00	0.00	997.30	0.00
17 Jan 03 23 Jan 03	ORTHODONTIC CTRS AMER INC COM CUSIP: 68750P103	-225.00	2,764.42	-2,295.00	469.42	0.00	0.00	469.42	0.00
	13 Nov 02	-225.00	2,764.42	-2,295.00	469.42	0.00	0.00	469.42	0.00
01 Nov 02 06 Nov 02	OSI SYS INC COM CUSIP: 671044105	-1,750.00	27,759.24	-41,023.88	-13,264.64	0.00	0.00	-13,264.64	0.00
	19 Mar 02	-400.00	6,344.97	-10,632.96	-4,287.99	0.00	0.00	-4,287.99	0.00
	20 Mar 02	-800.00	12,689.94	-21,042.88	-8,352.94	0.00	0.00	-8,352.94	0.00
	13 Aug 02	-350.00	5,551.85	-5,810.84	-258.99	0.00	0.00	-258.99	0.00
	26 Sep 02	-200.00	3,172.48	-3,537.20	-364.72	0.00	0.00	-364.72	0.00
01 Nov 02 06 Nov 02	OSI SYS INC COM CUSIP: 671044105	-1,900.00	30,138.59	-44,484.36	-14,345.77	0.00	0.00	-14,345.77	0.00
	19 Mar 02	-400.00	6,344.97	-10,632.96	-4,287.99	0.00	0.00	-4,287.99	0.00
	20 Mar 02	-900.00	14,276.17	-23,673.24	-9,397.07	0.00	0.00	-9,397.07	0.00
	13 Aug 02	-400.00	6,344.97	-6,640.96	-295.99	0.00	0.00	-295.99	0.00
	26 Sep 02	-200.00	3,172.48	-3,537.20	-364.72	0.00	0.00	-364.72	0.00
04 Nov 02 07 Nov 02	OVERTURE SVCS INC COM STK CUSIP: 69039R100	-1,750.00	40,816.46	-52,404.45	-11,587.99	0.00	0.00	-11,587.99	0.00
	21 Mar 02	-1,750.00	40,816.46	-52,404.45	-11,587.99	0.00	0.00	-11,587.99	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
31 Oct 02	OVERTURE SVCS INC COM STK	-5,600.00	158,057.47	-112,819.88	279.12	44,958.47	0.00	279.12	44,958.47
05 Nov 02	CUSIP: 69039R100								
	01 May 01	-500.00	14,112.27	-9,742.65	0.00	4,369.62	0.00	0.00	4,369.62
	02 May 01	-600.00	16,934.73	-11,570.46	0.00	5,364.27	0.00	0.00	5,364.27
	02 May 01	-100.00	2,822.45	-1,940.00	0.00	882.45	0.00	0.00	882.45
	03 May 01	-600.00	16,934.73	-11,862.12	0.00	5,072.61	0.00	0.00	5,072.61
	04 May 01	-100.00	2,822.45	-1,987.67	0.00	834.78	0.00	0.00	834.78
	01 Jun 01	-200.00	5,644.91	-4,574.10	0.00	1,070.81	0.00	0.00	1,070.81
	04 Jun 01	-200.00	5,644.91	-5,041.02	0.00	603.89	0.00	0.00	603.89
	28 Jun 01	-2,100.00	59,271.55	-34,650.00	0.00	24,621.55	0.00	0.00	24,621.55
	29 Oct 01	-200.00	5,644.91	-5,225.10	0.00	419.81	0.00	0.00	419.81
	30 Oct 01	-800.00	22,579.64	-20,860.96	0.00	1,718.68	0.00	0.00	1,718.68
	31 Oct 01	-200.00	5,644.92	-5,365.80	279.12	0.00	0.00	279.12	0.00
04 Nov 02	OVERTURE SVCS INC COM STK	-1,900.00	44,315.02	-56,896.26	-12,581.24	0.00	0.00	-12,581.24	0.00
07 Nov 02	CUSIP: 69039R100								
	21 Mar 02	-1,900.00	44,315.02	-56,896.26	-12,581.24	0.00	0.00	-12,581.24	0.00
01 Oct 02	P F CHANGS CHINA BISTRO INC COM	-700.00	19,370.02	-21,559.14	-2,189.12	0.00	0.00	-2,189.12	0.00
04 Oct 02	STK CUSIP: 69333Y108								
	26 Jun 02	-450.00	12,452.16	-13,711.95	-1,259.79	0.00	0.00	-1,259.79	0.00
	15 Aug 02	-150.00	4,150.72	-4,705.19	-554.47	0.00	0.00	-554.47	0.00
	30 Aug 02	-100.00	2,767.14	-3,142.00	-374.86	0.00	0.00	-374.86	0.00
01 Oct 02	P F CHANGS CHINA BISTRO INC COM	-750.00	20,753.60	-23,127.53	-2,373.93	0.00	0.00	-2,373.93	0.00
04 Oct 02	STK CUSIP: 69333Y108								
	26 Jun 02	-450.00	12,452.16	-13,711.95	-1,259.79	0.00	0.00	-1,259.79	0.00
	15 Aug 02	-200.00	5,534.29	-6,273.58	-739.29	0.00	0.00	-739.29	0.00
	30 Aug 02	-100.00	2,767.15	-3,142.00	-374.85	0.00	0.00	-374.85	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
17 Apr 03 23 Apr 03	PATTERSON DENTAL CO COM CUSIP: 703412106	-90.00	3,240.89	-4,681.80	-1,440.91	0.00	0.00	-1,440.91	0.00
	18 Nov 02	-90.00	3,240.89	-4,681.80	-1,440.91	0.00	0.00	-1,440.91	0.00
17 Apr 03 23 Apr 03	PATTERSON DENTAL CO COM CUSIP: 703412106	-1,300.00	46,696.02	-67,626.00	-20,929.98	0.00	0.00	-20,929.98	0.00
	18 Nov 02	-1,300.00	46,696.02	-67,626.00	-20,929.98	0.00	0.00	-20,929.98	0.00
02 Jan 03 07 Jan 03	PATTERSON DENTAL CO COM CUSIP: 703412106	-2,300.00	100,457.29	-119,646.00	-19,188.71	0.00	0.00	-19,188.71	0.00
	18 Nov 02	-2,300.00	100,457.29	-119,646.00	-19,188.71	0.00	0.00	-19,188.71	0.00
01 Nov 02 06 Nov 02	PATTERSON DENTAL CO COM CUSIP: 703412106	-800.00	41,045.08	-28,271.56	0.00	12,773.52	0.00	0.00	12,773.52
	05 Sep 01	-300.00	15,391.91	-10,555.86	0.00	4,836.05	0.00	0.00	4,836.05
	06 Sep 01	-500.00	25,653.17	-17,715.70	0.00	7,937.47	0.00	0.00	7,937.47
01 Nov 02 06 Nov 02	PATTERSON DENTAL CO COM CUSIP: 703412106	-850.00	43,610.40	-30,018.61	0.00	13,591.79	0.00	0.00	13,591.79
	05 Sep 01	-400.00	20,522.54	-14,074.48	0.00	6,448.06	0.00	0.00	6,448.06
	06 Sep 01	-450.00	23,087.86	-15,944.13	0.00	7,143.73	0.00	0.00	7,143.73
21 Apr 03 24 Apr 03	PATTERSON DENTAL CO COM CUSIP: 703412106	-910.00	33,427.74	-47,338.20	-13,910.46	0.00	0.00	-13,910.46	0.00
	18 Nov 02	-910.00	33,427.74	-47,338.20	-13,910.46	0.00	0.00	-13,910.46	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Tranlation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
31 Oct 02	PAYCHEX INC COM CUSIP	-4,105 00	116,682.75	-44,012.19	0 00	72,670 56	0.00	0.00	0.00	72,670 56
05 Nov 02	704326107									
	06 Dec 96	-1,124.50	31,963.40	-11,772.55	0.00	20,190.85	0.00	0 00	0 00	20,190.85
	06 Dec 96	-280 50	7,973.08	-2,939.21	0.00	5,033.87	0 00	0.00	0.00	5,033.87
	06 Dec 96	-562 50	15,988.81	-5,888.89	0 00	10,099.92	0.00	0.00	0.00	10,099.92
	06 Dec 96	-562.50	15,988.81	-5,894.13	0 00	10,094.68	0.00	0.00	0.00	10,094.68
	01 Jul 97	-150 00	4,263 68	-1,635.44	0 00	2,628.24	0 00	0.00	0.00	2,628.24
	01 Jul 97	-262.50	7,461.44	-2,862.03	0.00	4,599.41	0.00	0.00	0.00	4,599.41
	01 Jul 97	-300.00	8,527.36	-3,270.89	0.00	5,256.47	0.00	0.00	0.00	5,256.47
	01 Jul 97	-525.00	14,922.89	-5,724.06	0 00	9,198.83	0.00	0 00	0 00	9,198.83
	15 Jul 97	-75.00	2,131.84	-894.44	0.00	1,237 40	0 00	0.00	0.00	1,237 40
	15 Jul 97	-37.50	1,065.92	-447.22	0.00	618.70	0.00	0.00	0.00	618 70
	15 Jul 97	-75.00	2,131.84	-894 44	0 00	1,237.40	0.00	0.00	0.00	1,237.40
	15 Jul 97	-150.00	4,263.68	-1,788.89	0.00	2,474.79	0.00	0.00	0.00	2,474 79
12 Feb 03	PEC SOLUTIONS INC COM STK	-625 00	12,749.61	-21,162.50	-8,412.89	0.00	0.00	0.00	-8,412.89	0.00
18 Feb 03	CUSIP: 705107100									
	13 Nov 02	-625 00	12,749 61	-21,162.50	-8,412 89	0.00	0.00	0.00	-8,412.89	0 00
21 May 03	PEC SOLUTIONS INC COM STK	-100.00	1,318.28	-3,386.00	-2,067.72	0.00	0.00	0.00	-2,067.72	0 00
27 May 03	CUSIP: 705107100									
	13 Nov 02	-100.00	1,318.28	-3,386 00	-2,067.72	0.00	0.00	0.00	-2,067.72	0 00
16 May 03	PEC SOLUTIONS INC COM STK	-75 00	1,063.56	-2,539.50	-1,475.94	0.00	0.00	0.00	-1,475.94	0 00
21 May 03	CUSIP: 705107100									
	13 Nov 02	-75 00	1,063.56	-2,539.50	-1,475 94	0 00	0.00	0.00	-1,475 94	0 00
21 May 03	PEC SOLUTIONS INC COM STK	-75.00	965.95	-2,539 50	-1,573.55	0.00	0 00	0 00	-1,573.55	0 00
27 May 03	CUSIP: 705107100									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	13 Nov 02	-75.00	965.95	-2,539.50	-1,573.55	0.00	0.00	-1,573.55	0.00
16 May 03 21 May 03	PEC SOLUTIONS INC COM STK CUSIP: 705107100	-50.00	713.71	-1,693.00	-979.29	0.00	0.00	-979.29	0.00
	13 Nov 02	-50.00	713.71	-1,693.00	-979.29	0.00	0.00	-979.29	0.00
15 May 03 20 May 03	PEC SOLUTIONS INC COM STK CUSIP: 705107100	-50.00	711.45	-1,693.00	-981.55	0.00	0.00	-981.55	0.00
	13 Nov 02	-50.00	711.45	-1,693.00	-981.55	0.00	0.00	-981.55	0.00
14 May 03 19 May 03	PEC SOLUTIONS INC COM STK CUSIP: 705107100	-25.00	366.37	-846.50	-480.13	0.00	0.00	-480.13	0.00
	13 Nov 02	-25.00	366.37	-846.50	-480.13	0.00	0.00	-480.13	0.00
25 Nov 02 29 Nov 02	PEC SOLUTIONS INC COM STK CUSIP: 705107100	-350.00	12,971.83	-11,851.00	1,120.83	0.00	0.00	1,120.83	0.00
	13 Nov 02	-350.00	12,971.83	-11,851.00	1,120.83	0.00	0.00	1,120.83	0.00
23 May 03 29 May 03	PEC SOLUTIONS INC COM STK CUSIP: 705107100	-25.00	344.12	-846.50	-502.38	0.00	0.00	-502.38	0.00
	13 Nov 02	-25.00	344.12	-846.50	-502.38	0.00	0.00	-502.38	0.00
22 May 03 28 May 03	PEC SOLUTIONS INC COM STK CUSIP: 705107100	-100.00	1,353.93	-3,386.00	-2,032.07	0.00	0.00	-2,032.07	0.00
	13 Nov 02	-100.00	1,353.93	-3,386.00	-2,032.07	0.00	0.00	-2,032.07	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
13 May 03 16 May 03	PEC SOLUTIONS INC COM STK CUSIP: 705107100	-75.00	1,092.01	-2,539.50	-1,447.49	0.00	0.00	-1,447.49	0.00
	13 Nov 02	-75.00	1,092.01	-2,539.50	-1,447.49	0.00	0.00	-1,447.49	0.00
25 Nov 02 29 Nov 02	PEC SOLUTIONS INC COM STK CUSIP: 705107100	-350.00	12,955.94	-11,851.00	1,104.94	0.00	0.00	1,104.94	0.00
	13 Nov 02	-350.00	12,955.94	-11,851.00	1,104.94	0.00	0.00	1,104.94	0.00
15 May 03 20 May 03	PEC SOLUTIONS INC COM STK CUSIP: 705107100	-75.00	1,075.81	-2,539.50	-1,463.69	0.00	0.00	-1,463.69	0.00
	13 Nov 02	-75.00	1,075.81	-2,539.50	-1,463.69	0.00	0.00	-1,463.69	0.00
14 May 03 19 May 03	PEC SOLUTIONS INC COM STK CUSIP: 705107100	-75.00	1,105.54	-2,539.50	-1,433.96	0.00	0.00	-1,433.96	0.00
	13 Nov 02	-75.00	1,105.54	-2,539.50	-1,433.96	0.00	0.00	-1,433.96	0.00
22 May 03 28 May 03	PEC SOLUTIONS INC COM STK CUSIP: 705107100	-250.00	3,397.79	-8,465.00	-5,067.21	0.00	0.00	-5,067.21	0.00
	13 Nov 02	-250.00	3,397.79	-8,465.00	-5,067.21	0.00	0.00	-5,067.21	0.00
13 May 03 16 May 03	PEC SOLUTIONS INC COM STK CUSIP: 705107100	-25.00	362.01	-846.50	-484.49	0.00	0.00	-484.49	0.00
	13 Nov 02	-25.00	362.01	-846.50	-484.49	0.00	0.00	-484.49	0.00
15 May 03 20 May 03	PEC SOLUTIONS INC COM STK CUSIP: 705107100	-125.00	1,786.43	-4,232.50	-2,446.07	0.00	0.00	-2,446.07	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-125.00	1,786.43	-4,232.50	-2,446.07	0.00	0.00	-2,446.07	0.00
26 Nov 02	PEC SOLUTIONS INC COM STK	-75.00	2,796.84	-2,539.50	257.34	0.00	0.00	257.34	0.00
02 Dec 02	CUSIP: 705107100								
	13 Nov 02	-75.00	2,796.84	-2,539.50	257.34	0.00	0.00	257.34	0.00
19 May 03	PEC SOLUTIONS INC COM STK	-125.00	1,712.82	-4,232.50	-2,519.68	0.00	0.00	-2,519.68	0.00
22 May 03	CUSIP: 705107100								
	13 Nov 02	-125.00	1,712.82	-4,232.50	-2,519.68	0.00	0.00	-2,519.68	0.00
27 Nov 02	PEC SOLUTIONS INC COM STK	-25.00	937.70	-846.50	91.20	0.00	0.00	91.20	0.00
03 Dec 02	CUSIP: 705107100								
	13 Nov 02	-25.00	937.70	-846.50	91.20	0.00	0.00	91.20	0.00
12 Feb 03	PEC SOLUTIONS INC COM STK	-225.00	4,530.71	-7,618.50	-3,087.79	0.00	0.00	-3,087.79	0.00
18 Feb 03	CUSIP: 705107100								
	13 Nov 02	-225.00	4,530.71	-7,618.50	-3,087.79	0.00	0.00	-3,087.79	0.00
16 May 03	PEC SOLUTIONS INC COM STK	-50.00	712.44	-1,693.00	-980.56	0.00	0.00	-980.56	0.00
21 May 03	CUSIP: 705107100								
	13 Nov 02	-50.00	712.44	-1,693.00	-980.56	0.00	0.00	-980.56	0.00
20 Mar 03	PEDIATRIX MED GROUP COM CUSIP:	-175.00	5,050.49	-6,614.69	-1,564.20	0.00	0.00	-1,564.20	0.00
25 Mar 03	705324101								
	13 Nov 02	-175.00	5,050.49	-6,614.69	-1,564.20	0.00	0.00	-1,564.20	0.00
25 Mar 03	PEDIATRIX MED GROUP COM CUSIP:	-150.00	4,387.38	-5,669.73	-1,282.35	0.00	0.00	-1,282.35	0.00
28 Mar 03	705324101								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-150.00	4,387.38	-5,669.73	-1,282.35	0.00	0.00	-1,282.35	0.00
21 Mar 03	PEDIATRIX MED GROUP COM CUSIP: 705324101	-250.00	7,271.48	-9,449.55	-2,178.07	0.00	0.00	-2,178.07	0.00
26 Mar 03									
	13 Nov 02	-250.00	7,271.48	-9,449.55	-2,178.07	0.00	0.00	-2,178.07	0.00
26 Mar 03	PEDIATRIX MED GROUP COM CUSIP: 705324101	-50.00	1,455.71	-1,889.91	-434.20	0.00	0.00	-434.20	0.00
31 Mar 03									
	13 Nov 02	-50.00	1,455.71	-1,889.91	-434.20	0.00	0.00	-434.20	0.00
26 Mar 03	PEDIATRIX MED GROUP COM CUSIP: 705324101	-150.00	4,418.21	-5,669.73	-1,251.52	0.00	0.00	-1,251.52	0.00
31 Mar 03									
	13 Nov 02	-150.00	4,418.21	-5,669.73	-1,251.52	0.00	0.00	-1,251.52	0.00
01 Nov 02	PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005 CUSIP: 713409100	-1,000.00	26,720.59	-31,986.35	-5,265.76	0.00	0.00	-5,265.76	0.00
06 Nov 02									
	10 May 02	-750.00	20,040.44	-23,850.00	-3,809.56	0.00	0.00	-3,809.56	0.00
	29 May 02	-250.00	6,680.15	-8,136.35	-1,456.20	0.00	0.00	-1,456.20	0.00
01 Nov 02	PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005 CUSIP: 713409100	-1,100.00	29,392.65	-35,166.35	-5,773.70	0.00	0.00	-5,773.70	0.00
06 Nov 02									
	10 May 02	-850.00	22,712.50	-27,030.00	-4,317.50	0.00	0.00	-4,317.50	0.00
	29 May 02	-250.00	6,680.15	-8,136.35	-1,456.20	0.00	0.00	-1,456.20	0.00
27 May 03	PFIZER INC COM CUSIP: 717081103	-1,670.00	53,040.38	-65,864.09	-123.23	-12,700.48	0.00	-123.23	-12,700.48
30 May 03									

# Menil Foundation

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	25 Apr 00	-10 00	317.61	-429.32	0.00	-111.71	0.00	0.00	-111.71
	26 Apr 00	-280.00	8,892.99	-12,012.95	0.00	-3,119.96	0.00	0.00	-3,119.96
	27 Apr 00	-130.00	4,128.90	-5,576.86	0.00	-1,447.96	0.00	0.00	-1,447.96
	07 Jul 00	-180.00	5,716.92	-8,448.30	0.00	-2,731.38	0.00	0.00	-2,731.38
	15 Aug 00	-200.00	6,352.15	-8,611.36	0.00	-2,259.21	0.00	0.00	-2,259.21
	01 Nov 00	-120.00	3,811.28	-5,227.20	0.00	-1,415.92	0.00	0.00	-1,415.92
	23 Mar 01	-110 00	3,493.68	-4,137.91	0.00	-644.23	0.00	0.00	-644.23
	22 Mar 02	-110.00	3,493.68	-4,463.79	0.00	-970.11	0.00	0.00	-970.11
	30 Oct 02	-530.00	16,833.17	-16,956.40	-123.23	0.00	0.00	-123.23	0.00
27 May 03	PFIZER INC COM CUSIP: 717081103	-3,110.00	98,775.80	-133,473.48	0.00	-34,697.68	0.00	0.00	-34,697.68
30 May 03									
	25 Apr 00	-1,530.00	48,593.88	-65,686.11	0.00	-17,092.23	0.00	0.00	-17,092.23
	26 Apr 00	-1,580.00	50,181.92	-67,787.37	0.00	-17,605.45	0.00	0.00	-17,605.45
04 Dec 02	PFIZER INC COM CUSIP: 717081103	-219.00	6,740.62	-10,026.09	0.00	-3,285.47	0.00	0.00	-3,285.47
09 Dec 02									
	28 Dec 00	-219.00	6,740.62	-10,026.09	0.00	-3,285.47	0.00	0.00	-3,285.47
21 Oct 02	PHIL CONS HLDG CORP COM CUSIP: 717528103	-100 00	3,098.97	-4,131.04	-1,032.07	0.00	0.00	-1,032.07	0.00
24 Oct 02									
	05 Apr 02	-100.00	3,098.97	-4,131.04	-1,032.07	0.00	0.00	-1,032.07	0.00
19 Sep 02	PHIL CONS HLDG CORP COM CUSIP: 717528103	-100.00	3,394.89	-4,062.25	-667.36	0.00	0.00	-667.36	0.00
24 Sep 02									
	02 Apr 02	-100 00	3,394.89	-4,062.25	-667.36	0.00	0.00	-667.36	0.00
17 Oct 02	PHIL CONS HLDG CORP COM CUSIP: 717528103	-100.00	2,807.91	-4,130.00	-1,322.09	0.00	0.00	-1,322.09	0.00
22 Oct 02									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	03 Apr 02	-100.00	2,807.91	-4,130.00	-1,322.09	0.00	0.00	-1,322.09	0.00
03 Oct 02 08 Oct 02	PHIL CONS HLDG CORP COM CUSIP: 717528103	-100.00	2,894.91	-4,062.25	-1,167.34	0.00	0.00	-1,167.34	0.00
	02 Apr 02	-100.00	2,894.91	-4,062.25	-1,167.34	0.00	0.00	-1,167.34	0.00
11 Oct 02 17 Oct 02	PHIL CONS HLDG CORP COM CUSIP: 717528103	-100.00	2,718.91	-4,130.00	-1,411.09	0.00	0.00	-1,411.09	0.00
	03 Apr 02	-100.00	2,718.91	-4,130.00	-1,411.09	0.00	0.00	-1,411.09	0.00
18 Oct 02 23 Oct 02	PHIL CONS HLDG CORP COM CUSIP: 717528103	-300.00	8,719.08	-12,368.06	-3,648.98	0.00	0.00	-3,648.98	0.00
	03 Apr 02	-100.00	2,906.36	-4,130.00	-1,223.64	0.00	0.00	-1,223.64	0.00
	04 Apr 02	-200.00	5,812.72	-8,238.06	-2,425.34	0.00	0.00	-2,425.34	0.00
21 Oct 02 24 Oct 02	PHIL CONS HLDG CORP COM CUSIP: 717528103	-100.00	3,098.97	-4,131.04	-1,032.07	0.00	0.00	-1,032.07	0.00
	05 Apr 02	-100.00	3,098.97	-4,131.04	-1,032.07	0.00	0.00	-1,032.07	0.00
11 Oct 02 17 Oct 02	PHIL CONS HLDG CORP COM CUSIP: 717528103	-100.00	2,718.91	-4,130.00	-1,411.09	0.00	0.00	-1,411.09	0.00
	03 Apr 02	-100.00	2,718.91	-4,130.00	-1,411.09	0.00	0.00	-1,411.09	0.00
24 Sep 02 27 Sep 02	PHIL CONS HLDG CORP COM CUSIP: 717528103	-100.00	3,276.90	-4,062.25	-785.35	0.00	0.00	-785.35	0.00
	02 Apr 02	-100.00	3,276.90	-4,062.25	-785.35	0.00	0.00	-785.35	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
09 Oct 02 15 Oct 02	PHIL CONS HLDG CORP COM CUSIP: 717528103	-100.00	2,684.91	-4,130.00	-1,445.09	0 00	0 00	-1,445.09	0.00
	03 Apr 02	-100.00	2,684.91	-4,130.00	-1,445.09	0 00	0.00	-1,445.09	0 00
17 Oct 02 22 Oct 02	PHIL CONS HLDG CORP COM CUSIP: 717528103	-100.00	2,807.91	-4,130.00	-1,322.09	0.00	0.00	-1,322.09	0 00
	03 Apr 02	-100.00	2,807.91	-4,130.00	-1,322.09	0.00	0.00	-1,322.09	0.00
24 Sep 02 27 Sep 02	PHIL CONS HLDG CORP COM CUSIP: 717528103	-100.00	3,276.90	-4,062.25	-785.35	0.00	0.00	-785.35	0.00
	02 Apr 02	-100.00	3,276.90	-4,062.25	-785.35	0.00	0 00	-785.35	0 00
18 Oct 02 23 Oct 02	PHIL CONS HLDG CORP COM CUSIP: 717528103	-300.00	8,719.08	-12,368.06	-3,648.98	0.00	0.00	-3,648.98	0.00
	03 Apr 02	-100.00	2,906.36	-4,130.00	-1,223.64	0.00	0 00	-1,223.64	0 00
	04 Apr 02	-200.00	5,812.72	-8,238.06	-2,425.34	0.00	0 00	-2,425.34	0.00
19 Sep 02 24 Sep 02	PHIL CONS HLDG CORP COM CUSIP: 717528103	-100.00	3,394.89	-4,062.25	-667.36	0.00	0.00	-667.36	0 00
	02 Apr 02	-100.00	3,394.89	-4,062.25	-667.36	0.00	0.00	-667.36	0.00
03 Oct 02 08 Oct 02	PHIL CONS HLDG CORP COM CUSIP: 717528103	-100.00	2,894.91	-4,062.25	-1,167.34	0 00	0.00	-1,167.34	0 00
	02 Apr 02	-100.00	2,894.91	-4,062.25	-1,167.34	0.00	0 00	-1,167.34	0.00
30 Apr 03 05 May 03	PIONEER NAT RES CO COM STK CUSIP: 723787107	-400.00	9,463.99	-9,286.84	177.15	0.00	0.00	177.15	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	15 Nov 02	-400.00	9,463.99	-9,286.84	177.15	0.00	0.00	177.15	0.00
30 Apr 03 05 May 03	PIONEER NAT RES CO COM STK CUSIP: 723787107	-3,100.00	72,373.54	-71,973.01	400.53	0.00	0.00	400.53	0.00
	15 Nov 02	-3,100.00	72,373.54	-71,973.01	400.53	0.00	0.00	400.53	0.00
29 Apr 03 02 May 03	PIONEER NAT RES CO COM STK CUSIP: 723787107	-700.00	16,465.32	-16,251.97	213.35	0.00	0.00	213.35	0.00
	15 Nov 02	-700.00	16,465.32	-16,251.97	213.35	0.00	0.00	213.35	0.00
25 Nov 02 29 Nov 02	POLYCOM INC COM CUSIP: 73172K104	-50.00	542.68	-525.00	17.68	0.00	0.00	17.68	0.00
	13 Nov 02	-50.00	542.68	-525.00	17.68	0.00	0.00	17.68	0.00
21 Nov 02 26 Nov 02	POLYCOM INC COM CUSIP: 73172K104	-1,425.00	15,234.35	-14,962.50	271.85	0.00	0.00	271.85	0.00
	13 Nov 02	-1,425.00	15,234.35	-14,962.50	271.85	0.00	0.00	271.85	0.00
27 Nov 02 03 Dec 02	POLYCOM INC COM CUSIP: 73172K104	-100.00	1,132.22	-1,050.00	82.22	0.00	0.00	82.22	0.00
	13 Nov 02	-100.00	1,132.22	-1,050.00	82.22	0.00	0.00	82.22	0.00
21 May 03 27 May 03	POLYCOM INC COM CUSIP: 73172K104	-350.00	4,143.28	-3,675.00	468.28	0.00	0.00	468.28	0.00
	13 Nov 02	-350.00	4,143.28	-3,675.00	468.28	0.00	0.00	468.28	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
28 Feb 03 05 Mar 03	POLYCOM INC COM CUSIP: 73172K104	-475.00	4,740.68	-4,987.50	-246.82	0.00	0.00	-246.82	0.00
	13 Nov 02	-475.00	4,740.68	-4,987.50	-246.82	0.00	0.00	-246.82	0.00
26 Nov 02 02 Dec 02	POLYCOM INC COM CUSIP: 73172K104	-425.00	4,672.42	-4,462.50	209.92	0.00	0.00	209.92	0.00
	13 Nov 02	-425.00	4,672.42	-4,462.50	209.92	0.00	0.00	209.92	0.00
22 Nov 02 27 Nov 02	POLYCOM INC COM CUSIP: 73172K104	-975.00	10,374.95	-10,237.50	137.45	0.00	0.00	137.45	0.00
	13 Nov 02	-975.00	10,374.95	-10,237.50	137.45	0.00	0.00	137.45	0.00
17 Mar 03 20 Mar 03	POLYCOM INC COM CUSIP: 73172K104	-100.00	935.05	-1,050.00	-114.95	0.00	0.00	-114.95	0.00
	13 Nov 02	-100.00	935.05	-1,050.00	-114.95	0.00	0.00	-114.95	0.00
19 Mar 03 24 Mar 03	POLYCOM INC COM CUSIP: 73172K104	-25.00	237.42	-262.50	-25.08	0.00	0.00	-25.08	0.00
	13 Nov 02	-25.00	237.42	-262.50	-25.08	0.00	0.00	-25.08	0.00
27 Nov 02 03 Dec 02	POLYCOM INC COM CUSIP: 73172K104	-25.00	278.49	-262.50	15.99	0.00	0.00	15.99	0.00
	13 Nov 02	-25.00	278.49	-262.50	15.99	0.00	0.00	15.99	0.00
26 Nov 02 02 Dec 02	POLYCOM INC COM CUSIP: 73172K104	-300.00	3,287.39	-3,150.00	137.39	0.00	0.00	137.39	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
	13 Nov 02	-300.00	3,287.39	-3,150.00	137.39	0.00	0.00	137.39	0.00	
22 Nov 02	POLYCOM INC COM CUSIP: 73172K104	-175.00	1,875.94	-1,837.50	38.44	0.00	0.00	38.44	0.00	
27 Nov 02										
	13 Nov 02	-175.00	1,875.94	-1,837.50	38.44	0.00	0.00	38.44	0.00	
13 Jun 03	POLYCOM INC COM CUSIP: 73172K104	-200.00	2,531.88	-2,100.00	431.88	0.00	0.00	431.88	0.00	
18 Jun 03										
	13 Nov 02	-200.00	2,531.88	-2,100.00	431.88	0.00	0.00	431.88	0.00	
18 Jun 03	POLYCOM INC COM CUSIP: 73172K104	-75.00	996.33	-787.50	208.83	0.00	0.00	208.83	0.00	
23 Jun 03										
	13 Nov 02	-75.00	996.33	-787.50	208.83	0.00	0.00	208.83	0.00	
18 Jun 03	POLYCOM INC COM CUSIP: 73172K104	-600.00	7,966.72	-6,300.00	1,666.72	0.00	0.00	1,666.72	0.00	
23 Jun 03										
	13 Nov 02	-600.00	7,966.72	-6,300.00	1,666.72	0.00	0.00	1,666.72	0.00	
16 Jun 03	POLYCOM INC COM CUSIP: 73172K104	-100.00	1,293.93	-1,050.00	243.93	0.00	0.00	243.93	0.00	
19 Jun 03										
	13 Nov 02	-100.00	1,293.93	-1,050.00	243.93	0.00	0.00	243.93	0.00	
07 May 03	POLYCOM INC COM CUSIP: 73172K104	-50.00	548.84	-525.00	23.84	0.00	0.00	23.84	0.00	
12 May 03										
	13 Nov 02	-50.00	548.84	-525.00	23.84	0.00	0.00	23.84	0.00	
14 Mar 03	POLYCOM INC COM CUSIP: 73172K104	-75.00	686.22	-787.50	-101.28	0.00	0.00	-101.28	0.00	
19 Mar 03										

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-75.00	686.22	-787.50	-101.28	0.00	0.00	-101.28	0.00
20 Mar 03 25 Mar 03	POLYCOM INC COM CUSIP: 73172K104	-25.00	229.32	-262.50	-33.18	0.00	0.00	-33.18	0.00
	13 Nov 02	-25.00	229.32	-262.50	-33.18	0.00	0.00	-33.18	0.00
17 Jun 03 20 Jun 03	POLYCOM INC COM CUSIP: 73172K104	-800.00	10,564.62	-8,400.00	2,164.62	0.00	0.00	2,164.62	0.00
	13 Nov 02	-800.00	10,564.62	-8,400.00	2,164.62	0.00	0.00	2,164.62	0.00
10 Mar 03 13 Mar 03	POLYCOM INC COM CUSIP: 73172K104	-150.00	1,426.45	-1,575.00	-148.55	0.00	0.00	-148.55	0.00
	13 Nov 02	-150.00	1,426.45	-1,575.00	-148.55	0.00	0.00	-148.55	0.00
14 Mar 03 19 Mar 03	POLYCOM INC COM CUSIP: 73172K104	-25.00	231.46	-262.50	-31.04	0.00	0.00	-31.04	0.00
	13 Nov 02	-25.00	231.46	-262.50	-31.04	0.00	0.00	-31.04	0.00
27 Feb 03 04 Mar 03	POLYCOM INC COM CUSIP: 73172K104	-325.00	3,164.75	-3,412.50	-247.75	0.00	0.00	-247.75	0.00
	13 Nov 02	-325.00	3,164.75	-3,412.50	-247.75	0.00	0.00	-247.75	0.00
11 Mar 03 14 Mar 03	POLYCOM INC COM CUSIP: 73172K104	-100.00	899.41	-1,050.00	-150.59	0.00	0.00	-150.59	0.00
	13 Nov 02	-100.00	899.41	-1,050.00	-150.59	0.00	0.00	-150.59	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
17 Jun 03 20 Jun 03	POLYCOM INC COM CUSIP: 73172K104	-150.00	1,981.40	-1,575.00	406.40	0.00	0.00	406.40	0.00
	13 Nov 02	-150.00	1,981.40	-1,575.00	406.40	0.00	0.00	406.40	0.00
18 Mar 03 21 Mar 03	POLYCOM INC COM CUSIP: 73172K104	-75.00	733.62	-787.50	-53.88	0.00	0.00	-53.88	0.00
	13 Nov 02	-75.00	733.62	-787.50	-53.88	0.00	0.00	-53.88	0.00
13 Jun 03 18 Jun 03	POLYCOM INC COM CUSIP: 73172K104	-100.00	1,269.94	-1,050.00	219.94	0.00	0.00	219.94	0.00
	13 Nov 02	-100.00	1,269.94	-1,050.00	219.94	0.00	0.00	219.94	0.00
22 May 03 28 May 03	POLYCOM INC COM CUSIP: 73172K104	-75.00	895.57	-787.50	108.07	0.00	0.00	108.07	0.00
	13 Nov 02	-75.00	895.57	-787.50	108.07	0.00	0.00	108.07	0.00
18 Mar 03 21 Mar 03	POLYCOM INC COM CUSIP: 73172K104	-50.00	492.48	-525.00	-32.52	0.00	0.00	-32.52	0.00
	13 Nov 02	-50.00	492.48	-525.00	-32.52	0.00	0.00	-32.52	0.00
03 Apr 03 08 Apr 03	POLYCOM INC COM CUSIP: 73172K104	-325.00	2,712.00	-3,412.50	-700.50	0.00	0.00	-700.50	0.00
	13 Nov 02	-325.00	2,712.00	-3,412.50	-700.50	0.00	0.00	-700.50	0.00
08 May 03 13 May 03	POLYCOM INC COM CUSIP: 73172K104	-450.00	4,813.29	-4,725.00	88.29	0.00	0.00	88.29	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-450 00	4,813.29	-4,725.00	88.29	0.00	0.00	88 29	0.00
03 Apr 03 08 Apr 03	POLYCOM INC COM CUSIP: 73172K104	-325.00	2,719.96	-3,412.50	-692.54	0.00	0 00	-692.54	0.00
	13 Nov 02	-325.00	2,719.96	-3,412.50	-692.54	0.00	0 00	-692.54	0.00
06 Mar 03 11 Mar 03	POLYCOM INC COM CUSIP: 73172K104	-175 00	1,685.19	-1,837.50	-152.31	0.00	0.00	-152.31	0.00
	13 Nov 02	-175 00	1,685.19	-1,837.50	-152.31	0.00	0 00	-152.31	0.00
05 Mar 03 10 Mar 03	POLYCOM INC COM CUSIP: 73172K104	-100.00	978.48	-1,050.00	-71.52	0.00	0.00	-71.52	0.00
	13 Nov 02	-100.00	978.48	-1,050.00	-71.52	0.00	0.00	-71.52	0.00
20 May 03 23 May 03	POLYCOM INC COM CUSIP: 73172K104	-625.00	7,434.03	-6,562.50	871.53	0.00	0 00	871.53	0.00
	13 Nov 02	-625.00	7,434.03	-6,562.50	871.53	0.00	0.00	871.53	0.00
07 May 03 12 May 03	POLYCOM INC COM CUSIP: 73172K104	-150.00	1,654.42	-1,575.00	79.42	0.00	0.00	79.42	0.00
	13 Nov 02	-150.00	1,654.42	-1,575.00	79 42	0.00	0.00	79.42	0.00
04 Apr 03 09 Apr 03	POLYCOM INC COM CUSIP: 73172K104	-200.00	1,682.76	-2,100.00	-417.24	0.00	0.00	-417.24	0.00
	13 Nov 02	-200.00	1,682.76	-2,100.00	-417.24	0.00	0 00	-417.24	0.00
03 Mar 03 06 Mar 03	POLYCOM INC COM CUSIP: 73172K104	-150.00	1,461.00	-1,575.00	-114.00	0.00	0.00	-114.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	13 Nov 02	-150.00	1,461.00	-1,575.00	-114.00	0.00	0 00	-114.00	0 00
16 Jun 03 19 Jun 03	POLYCOM INC COM CUSIP: 73172K104	-650.00	8,389.87	-6,825.00	1,564.87	0.00	0 00	1,564.87	0.00
	13 Nov 02	-650.00	8,389.87	-6,825.00	1,564.87	0.00	0 00	1,564.87	0.00
03 Apr 03 08 Apr 03	POLYCOM INC COM CUSIP: 73172K104	-150.00	1,267.44	-1,575.00	-307.56	0.00	0 00	-307.56	0.00
	13 Nov 02	-150.00	1,267.44	-1,575.00	-307.56	0.00	0 00	-307.56	0.00
25 Nov 02 29 Nov 02	POLYCOM INC COM CUSIP: 73172K104	-325.00	3,558.54	-3,412.50	146.04	0.00	0 00	146.04	0.00
	13 Nov 02	-325.00	3,558.54	-3,412.50	146.04	0.00	0 00	146.04	0.00
09 May 03 14 May 03	POLYCOM INC COM CUSIP: 73172K104	-225.00	2,480.44	-2,362.50	117.94	0.00	0 00	117.94	0.00
	13 Nov 02	-225.00	2,480.44	-2,362.50	117.94	0.00	0 00	117.94	0.00
04 Apr 03 09 Apr 03	POLYCOM INC COM CUSIP: 73172K104	-125.00	1,052.45	-1,312.50	-260.05	0.00	0 00	-260.05	0.00
	13 Nov 02	-125.00	1,052.45	-1,312.50	-260.05	0.00	0 00	-260.05	0.00
16 Jun 03 19 Jun 03	POLYCOM INC COM CUSIP: 73172K104	-300.00	3,904.16	-3,150.00	754.16	0.00	0 00	754.16	0.00
	13 Nov 02	-300.00	3,904.16	-3,150.00	754.16	0.00	0 00	754.16	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
25 Nov 02 29 Nov 02	POLYCOM INC COM CUSIP: 73172K104	-175.00	1,910.17	-1,837.50	72.67	0.00	0.00	72.67	0.00
	13 Nov 02	-175.00	1,910.17	-1,837.50	72.67	0.00	0.00	72.67	0.00
03 Mar 03 06 Mar 03	POLYCOM INC COM CUSIP: 73172K104	-175.00	1,747.54	-1,837.50	-89.96	0.00	0.00	-89.96	0.00
	13 Nov 02	-175.00	1,747.54	-1,837.50	-89.96	0.00	0.00	-89.96	0.00
27 Nov 02 03 Dec 02	POLYCOM INC COM CUSIP: 73172K104	-50.00	558.98	-525.00	33.98	0.00	0.00	33.98	0.00
	13 Nov 02	-50.00	558.98	-525.00	33.98	0.00	0.00	33.98	0.00
26 Nov 02 02 Dec 02	POLYCOM INC COM CUSIP: 73172K104	-475.00	5,209.12	-4,987.50	221.62	0.00	0.00	221.62	0.00
	13 Nov 02	-475.00	5,209.12	-4,987.50	221.62	0.00	0.00	221.62	0.00
16 Jun 03 19 Jun 03	POLYCOM INC COM CUSIP: 73172K104	-200.00	2,587.87	-2,100.00	487.87	0.00	0.00	487.87	0.00
	13 Nov 02	-200.00	2,587.87	-2,100.00	487.87	0.00	0.00	487.87	0.00
03 Apr 03 08 Apr 03	POLYCOM INC COM CUSIP: 73172K104	-150.00	1,252.44	-1,575.00	-322.56	0.00	0.00	-322.56	0.00
	13 Nov 02	-150.00	1,252.44	-1,575.00	-322.56	0.00	0.00	-322.56	0.00
21 May 03 27 May 03	POLYCOM INC COM CUSIP: 73172K104	-125.00	1,481.18	-1,312.50	168.68	0.00	0.00	168.68	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-125.00	1,481.18	-1,312.50	168.68	0.00	0.00	168.68	0.00
28 Feb 03 05 Mar 03	POLYCOM INC COM CUSIP: 73172K104	-175.00	1,733.49	-1,837.50	-104.01	0.00	0.00	-104.01	0.00
	13 Nov 02	-175.00	1,733.49	-1,837.50	-104.01	0.00	0.00	-104.01	0.00
31 Oct 02 05 Nov 02	PRICE T ROWE GROUP INC COM CUSIP: 74144T108	-2,700.00	75,369.84	-90,481.61	0.00	-15,111.77	0.00	0.00	-15,111.77
	28 Oct 99	-800.00	22,331.80	-25,752.64	0.00	-3,420.84	0.00	0.00	-3,420.84
	29 Oct 99	-1,500.00	41,872.14	-50,767.05	0.00	-8,894.91	0.00	0.00	-8,894.91
	29 Oct 99	-400.00	11,165.90	-13,961.92	0.00	-2,796.02	0.00	0.00	-2,796.02
23 Sep 02 26 Sep 02	PROCTER & GAMBLE CO COM CUSIP: 742718109	-900.00	81,321.55	-14,837.19	0.00	66,484.36	0.00	0.00	66,484.36
	22 Feb 91	-100.00	9,035.73	-2,050.08	0.00	6,985.65	0.00	0.00	6,985.65
	16 Jun 92	-800.00	72,285.82	-12,787.11	0.00	59,498.71	0.00	0.00	59,498.71
02 Jan 03 07 Jan 03	PROCTER & GAMBLE CO COM CUSIP: 742718109	-60.00	5,234.84	-5,267.10	-32.26	0.00	0.00	-32.26	0.00
	23 Dec 02	-60.00	5,234.84	-5,267.10	-32.26	0.00	0.00	-32.26	0.00
14 Mar 03 19 Mar 03	PRTY HEALTHCARE CORP CL B CUSIP: 74264T102	-75.00	1,798.81	-1,575.00	223.81	0.00	0.00	223.81	0.00
	13 Nov 02	-75.00	1,798.81	-1,575.00	223.81	0.00	0.00	223.81	0.00
21 Mar 03 26 Mar 03	PRTY HEALTHCARE CORP CL B CUSIP: 74264T102	-125.00	2,984.46	-2,625.00	359.46	0.00	0.00	359.46	0.00
	13 Nov 02	-125.00	2,984.46	-2,625.00	359.46	0.00	0.00	359.46	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
25 Mar 03 28 Mar 03	PRTY HEALTHCARE CORP CL B CUSIP: 74264T102	-100.00	2,456.80	-2,100.00	356.80	0.00	0.00	356.80	0.00
	13 Nov 02	-100.00	2,456.80	-2,100.00	356.80	0.00	0.00	356.80	0.00
17 Mar 03 20 Mar 03	PRTY HEALTHCARE CORP CL B CUSIP: 74264T102	-25.00	583.11	-525.00	58.11	0.00	0.00	58.11	0.00
	13 Nov 02	-25.00	583.11	-525.00	58.11	0.00	0.00	58.11	0.00
25 Mar 03 28 Mar 03	PRTY HEALTHCARE CORP CL B CUSIP: 74264T102	-150.00	3,672.76	-3,150.00	522.76	0.00	0.00	522.76	0.00
	13 Nov 02	-150.00	3,672.76	-3,150.00	522.76	0.00	0.00	522.76	0.00
10 Mar 03 13 Mar 03	PRTY HEALTHCARE CORP CL B CUSIP: 74264T102	-75.00	1,826.19	-1,575.00	251.19	0.00	0.00	251.19	0.00
	13 Nov 02	-75.00	1,826.19	-1,575.00	251.19	0.00	0.00	251.19	0.00
20 Mar 03 25 Mar 03	PRTY HEALTHCARE CORP CL B CUSIP: 74264T102	-125.00	2,923.41	-2,625.00	298.41	0.00	0.00	298.41	0.00
	13 Nov 02	-125.00	2,923.41	-2,625.00	298.41	0.00	0.00	298.41	0.00
11 Mar 03 14 Mar 03	PRTY HEALTHCARE CORP CL B CUSIP: 74264T102	-175.00	4,209.11	-3,675.00	534.11	0.00	0.00	534.11	0.00
	13 Nov 02	-175.00	4,209.11	-3,675.00	534.11	0.00	0.00	534.11	0.00
19 Mar 03 24 Mar 03	PRTY HEALTHCARE CORP CL B CUSIP: 74264T102	-25.00	589.33	-525.00	64.33	0.00	0.00	64.33	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	13 Nov 02	-25.00	589.33	-525.00	64.33	0.00	0.00	64.33	0.00	
18 Mar 03	PRTY HEALTHCARE CORP CL B	-100.00	2,395.04	-2,100.00	295.04	0.00	0.00	295.04	0.00	
21 Mar 03	CUSIP: 74264T102									
	13 Nov 02	-100.00	2,395.04	-2,100.00	295.04	0.00	0.00	295.04	0.00	
11 Mar 03	PRTY HEALTHCARE CORP CL B	-200.00	4,822.79	-4,200.00	622.79	0.00	0.00	622.79	0.00	
14 Mar 03	CUSIP: 74264T102									
	13 Nov 02	-200.00	4,822.79	-4,200.00	622.79	0.00	0.00	622.79	0.00	
07 Mar 03	PRTY HEALTHCARE CORP CL B	-50.00	1,219.81	-1,050.00	169.81	0.00	0.00	169.81	0.00	
12 Mar 03	CUSIP: 74264T102									
	13 Nov 02	-50.00	1,219.81	-1,050.00	169.81	0.00	0.00	169.81	0.00	
18 Mar 03	PRTY HEALTHCARE CORP CL B	-150.00	3,593.14	-3,150.00	443.14	0.00	0.00	443.14	0.00	
21 Mar 03	CUSIP: 74264T102									
	13 Nov 02	-150.00	3,593.14	-3,150.00	443.14	0.00	0.00	443.14	0.00	
10 Mar 03	PRTY HEALTHCARE CORP CL B	-125.00	3,002.61	-2,625.00	377.61	0.00	0.00	377.61	0.00	
13 Mar 03	CUSIP: 74264T102									
	13 Nov 02	-125.00	3,002.61	-2,625.00	377.61	0.00	0.00	377.61	0.00	
18 Mar 03	PRTY HEALTHCARE CORP CL B	-50.00	1,169.87	-1,050.00	119.87	0.00	0.00	119.87	0.00	
21 Mar 03	CUSIP: 74264T102									
	13 Nov 02	-50.00	1,169.87	-1,050.00	119.87	0.00	0.00	119.87	0.00	
24 Mar 03	PRTY HEALTHCARE CORP CL B	-75.00	1,789.93	-1,575.00	214.93	0.00	0.00	214.93	0.00	
27 Mar 03	CUSIP: 74264T102									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	13 Nov 02	-75.00	1,789.93	-1,575.00	214.93	0.00	0.00	214.93	0.00
24 Jun 03 27 Jun 03	PRTY HEALTHCARE CORP CL B CUSIP: 74264T102	-1,350.00	24,609.34	-28,350.00	-3,740.66	0.00	0.00	-3,740.66	0.00
	13 Nov 02	-1,350.00	24,609.34	-28,350.00	-3,740.66	0.00	0.00	-3,740.66	0.00
26 Mar 03 31 Mar 03	PRTY HEALTHCARE CORP CL B CUSIP: 74264T102	-75.00	1,859.95	-1,575.00	284.95	0.00	0.00	284.95	0.00
	13 Nov 02	-75.00	1,859.95	-1,575.00	284.95	0.00	0.00	284.95	0.00
19 Sep 02 24 Sep 02	PULTE HOMES INC COM CUSIP: 745867101	-250.00	11,237.16	-12,139.46	-902.30	0.00	0.00	-902.30	0.00
	12 Feb 02	-200.00	8,989.73	-9,543.96	-554.23	0.00	0.00	-554.23	0.00
	19 Mar 02	-50.00	2,247.43	-2,595.50	-348.07	0.00	0.00	-348.07	0.00
05 Aug 02 08 Aug 02	PULTE HOMES INC COM CUSIP: 745867101	-100.00	4,376.63	-4,771.98	-395.35	0.00	0.00	-395.35	0.00
	12 Feb 02	-100.00	4,376.63	-4,771.98	-395.35	0.00	0.00	-395.35	0.00
11 Oct 02 17 Oct 02	PULTE HOMES INC COM CUSIP: 745867101	-250.00	10,070.64	-12,873.42	-2,802.78	0.00	0.00	-2,802.78	0.00
	19 Mar 02	-200.00	8,056.51	-10,277.92	-2,221.41	0.00	0.00	-2,221.41	0.00
	19 Mar 02	-50.00	2,014.13	-2,595.50	-581.37	0.00	0.00	-581.37	0.00
05 Aug 02 08 Aug 02	PULTE HOMES INC COM CUSIP: 745867101	-100.00	4,376.63	-4,771.98	-395.35	0.00	0.00	-395.35	0.00
	12 Feb 02	-100.00	4,376.63	-4,771.98	-395.35	0.00	0.00	-395.35	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
19 Sep 02 24 Sep 02	PULTE HOMES INC COM CUSIP: 745867101	-250.00	11,237.16	-12,139.46	-902.30	0 00	0 00	-902.30	0.00
	12 Feb 02	-200.00	8,989.73	-9,543.96	-554.23	0.00	0 00	-554.23	0.00
	19 Mar 02	-50.00	2,247.43	-2,595.50	-348.07	0.00	0.00	-348.07	0.00
02 Aug 02 07 Aug 02	PULTE HOMES INC COM CUSIP: 745867101	-200.00	8,589.74	-9,543.96	-954.22	0.00	0 00	-954.22	0 00
	12 Feb 02	-200.00	8,589.74	-9,543.96	-954.22	0 00	0 00	-954.22	0.00
02 Aug 02 07 Aug 02	PULTE HOMES INC COM CUSIP: 745867101	-200 00	8,589.74	-9,543.96	-954.22	0 00	0.00	-954.22	0 00
	12 Feb 02	-200 00	8,589.74	-9,543.96	-954.22	0.00	0 00	-954.22	0.00
11 Oct 02 17 Oct 02	PULTE HOMES INC COM CUSIP: 745867101	-200 00	8,056.51	-10,303.94	-2,247.43	0.00	0.00	-2,247.43	0.00
	19 Mar 02	-150.00	6,042.38	-7,708.44	-1,666.06	0 00	0 00	-1,666.06	0.00
	19 Mar 02	-50 00	2,014.13	-2,595.50	-581.37	0.00	0 00	-581.37	0.00
01 Nov 02 06 Nov 02	QLOGIC CORP COM CUSIP: 747277101	-600.00	21,025.22	-17,161.26	3,863.96	0.00	0.00	3,863.96	0.00
	15 Oct 02	-250 00	8,760.51	-6,392.93	2,367.58	0.00	0.00	2,367.58	0 00
	21 Oct 02	-300.00	10,512.61	-8,993.52	1,519.09	0.00	0 00	1,519.09	0.00
	30 Oct 02	-50.00	1,752.10	-1,774.81	-22.71	0 00	0 00	-22.71	0.00
01 Nov 02 06 Nov 02	QLOGIC CORP COM CUSIP: 747277101	-700 00	24,529.43	-20,434.98	4,094.45	0 00	0.00	4,094.45	0 00
	15 Oct 02	-250.00	8,760.51	-6,392.93	2,367.58	0 00	0.00	2,367.58	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	21 Oct 02	-350.00	12,264.72	-10,492.44	1,772.28	0.00	0.00	1,772.28	0.00
	30 Oct 02	-100.00	3,504.20	-3,549.61	-45.41	0.00	0.00	-45.41	0.00
12 Dec 02	QUALCOMM INC COM CUSIP: 747525103	-220.00	8,618.17	-6,272.62	2,345.55	0.00	0.00	2,345.55	0.00
17 Dec 02									
	13 Sep 02	-220.00	8,618.17	-6,272.62	2,345.55	0.00	0.00	2,345.55	0.00
08 Jan 03	QUALCOMM INC COM CUSIP: 747525103	-330.00	12,039.22	-11,311.31	727.91	0.00	0.00	727.91	0.00
13 Jan 03									
	31 Oct 02	-330.00	12,039.22	-11,311.31	727.91	0.00	0.00	727.91	0.00
12 Dec 02	QUALCOMM INC COM CUSIP: 747525103	-2,390.00	93,624.70	-68,143.44	25,481.26	0.00	0.00	25,481.26	0.00
17 Dec 02									
	13 Sep 02	-2,390.00	93,624.70	-68,143.44	25,481.26	0.00	0.00	25,481.26	0.00
16 Dec 02	QUALCOMM INC COM CUSIP: 747525103	-950.00	36,642.10	-27,086.31	9,555.79	0.00	0.00	9,555.79	0.00
19 Dec 02									
	13 Sep 02	-950.00	36,642.10	-27,086.31	9,555.79	0.00	0.00	9,555.79	0.00
06 Jan 03	QUALCOMM INC COM CUSIP: 747525103	-1,800.00	66,869.60	-57,039.53	9,830.07	0.00	0.00	9,830.07	0.00
09 Jan 03									
	13 Sep 02	-570.00	21,175.37	-16,251.78	4,923.59	0.00	0.00	4,923.59	0.00
	08 Oct 02	-240.00	8,915.95	-6,853.82	2,062.13	0.00	0.00	2,062.13	0.00
	31 Oct 02	-990.00	36,778.28	-33,933.93	2,844.35	0.00	0.00	2,844.35	0.00
07 Jan 03	QUALCOMM INC COM CUSIP: 747525103	-880.00	32,838.67	-30,163.50	2,675.17	0.00	0.00	2,675.17	0.00
10 Jan 03									
	31 Oct 02	-880.00	32,838.67	-30,163.50	2,675.17	0.00	0.00	2,675.17	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
08 Jan 03 13 Jan 03	QUALCOMM INC COM CUSIP: 747525103	-770 00	28,091.52	-21,589.34	6,502.18	0.00	0 00	6,502.18	0.00
	09 Oct 02	-770.00	28,091.52	-21,589.34	6,502.18	0 00	0 00	6,502.18	0.00
07 Jan 03 10 Jan 03	QUALCOMM INC COM CUSIP: 747525103	-2,080.00	77,618.68	-58,974.09	18,644.59	0.00	0.00	18,644.59	0.00
	16 Sep 02	-100.00	3,731.67	-2,783.30	948.37	0.00	0 00	948.37	0 00
	08 Oct 02	-1,300.00	48,511.68	-37,124.88	11,386.80	0.00	0.00	11,386 80	0.00
	09 Oct 02	-680.00	25,375.33	-19,065.91	6,309.42	0 00	0.00	6,309.42	0.00
06 Jan 03 09 Jan 03	QUALCOMM INC COM CUSIP: 747525103	-4,220.00	156,772.07	-118,942.05	37,830.02	0.00	0.00	37,830.02	0.00
	13 Sep 02	-2,190.00	81,358.02	-62,441.06	18,916.96	0.00	0.00	18,916.96	0.00
	16 Sep 02	-2,030.00	75,414.05	-56,500.99	18,913.06	0 00	0.00	18,913 06	0.00
23 Jul 02 26 Jul 02	QUEST DIAGNOSTICS INC COM CUSIP: 74834L100	-350.00	19,598.81	-22,174.95	-2,576.14	0 00	0.00	-2,576.14	0 00
	21 Aug 01	-350.00	19,598 81	-22,174 95	-2,576.14	0.00	0.00	-2,576.14	0 00
23 Jul 02 26 Jul 02	QUEST DIAGNOSTICS INC COM CUSIP: 74834L100	-300.00	16,798.98	-19,007.10	-2,208.12	0.00	0.00	-2,208.12	0.00
	21 Aug 01	-300.00	16,798.98	-19,007.10	-2,208.12	0.00	0 00	-2,208.12	0.00
01 Nov 02 06 Nov 02	QUEST SOFTWARE INC COM ISIN US74834T1034 CUSIP: 74834T103	-1,750.00	18,706.93	-18,711.17	-4.24	0 00	0.00	-4.24	0 00
	16 Jul 02	-450.00	4,810.35	-4,616 82	193.53	0.00	0.00	193.53	0.00
	17 Jul 02	-550.00	5,879.32	-5,747.67	131.65	0.00	0 00	131.65	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	31 Oct 02	-750.00	8,017.26	-8,346.68	-329.42	0 00	0 00	-329.42	0.00
01 Nov 02	QUEST SOFTWARE INC COM ISIN US74834T1034 CUSIP: 74834T 103	-1,900.00	20,310.38	-20,346.57	-36.19	0.00	0.00	-36.19	0.00
06 Nov 02									
	16 Jul 02	-450.00	4,810.35	-4,616.82	193.53	0.00	0.00	193.53	0.00
	17 Jul 02	-600.00	6,413.80	-6,270.18	143.62	0.00	0.00	143.62	0.00
	31 Oct 02	-850.00	9,086.23	-9,459.57	-373.34	0 00	0 00	-373.34	0.00
31 Oct 02	REGAL ENTMT GROUP CL A CUSIP: 758766109	-100.00	1,937.94	-1,900.00	37.94	0.00	0.00	37.94	0.00
05 Nov 02									
	08 May 02	-100.00	1,937.94	-1,900.00	37.94	0 00	0.00	37.94	0.00
27 Mar 03	REHABCARE GROUP INC COM CUSIP: 759148109	-300.00	5,407.33	-6,612.60	-1,205.27	0.00	0.00	-1,205.27	0 00
01 Apr 03									
	13 Nov 02	-300.00	5,407.33	-6,612.60	-1,205.27	0 00	0.00	-1,205.27	0.00
26 Mar 03	REHABCARE GROUP INC COM CUSIP: 759148109	-150.00	2,646.74	-3,306.30	-659.56	0 00	0.00	-659.56	0.00
31 Mar 03									
	13 Nov 02	-150.00	2,646.74	-3,306.30	-659.56	0.00	0.00	-659.56	0.00
21 Jan 03	REHABCARE GROUP INC COM CUSIP: 759148109	-675.00	12,608.62	-14,878.35	-2,269.73	0.00	0.00	-2,269.73	0.00
24 Jan 03									
	13 Nov 02	-675.00	12,608.62	-14,878.35	-2,269.73	0.00	0.00	-2,269.73	0 00
21 Feb 03	REHABCARE GROUP INC COM CUSIP: 759148109	-75.00	1,313.08	-1,853.15	-340.07	0 00	0.00	-340.07	0.00
26 Feb 03									
	13 Nov 02	-75.00	1,313.08	-1,653.15	-340.07	0.00	0.00	-340.07	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
21 Jan 03 24 Jan 03	REHABCARE GROUP INC COM CUSIP: 759148109	-100.00	1,874.65	-2,204.20	-329.55	0.00	0.00	-329.55	0.00
	13 Nov 02	-100.00	1,874.65	-2,204.20	-329.55	0.00	0.00	-329.55	0.00
28 Mar 03 02 Apr 03	REHABCARE GROUP INC COM CUSIP: 759148109	-25.00	449.10	-551.05	-101.95	0.00	0.00	-101.95	0.00
	13 Nov 02	-25.00	449.10	-551.05	-101.95	0.00	0.00	-101.95	0.00
21 Jan 03 24 Jan 03	REHABCARE GROUP INC COM CUSIP: 759148109	-175.00	3,269.60	-3,857.35	-587.75	0.00	0.00	-587.75	0.00
	13 Nov 02	-175.00	3,269.60	-3,857.35	-587.75	0.00	0.00	-587.75	0.00
25 Feb 03 28 Feb 03	REHABCARE GROUP INC COM CUSIP: 759148109	-150.00	2,569.29	-3,306.30	-737.01	0.00	0.00	-737.01	0.00
	13 Nov 02	-150.00	2,569.29	-3,306.30	-737.01	0.00	0.00	-737.01	0.00
04 Apr 03 09 Apr 03	REHABCARE GROUP INC COM CUSIP: 759148109	-25.00	459.63	-551.05	-91.42	0.00	0.00	-91.42	0.00
	13 Nov 02	-25.00	459.63	-551.05	-91.42	0.00	0.00	-91.42	0.00
21 Mar 03 26 Mar 03	REHABCARE GROUP INC COM CUSIP: 759148109	-250.00	4,353.34	-5,510.50	-1,157.16	0.00	0.00	-1,157.16	0.00
	13 Nov 02	-250.00	4,353.34	-5,510.50	-1,157.16	0.00	0.00	-1,157.16	0.00
28 Mar 03 02 Apr 03	REHABCARE GROUP INC COM CUSIP: 759148109	-50.00	890.84	-1,102.10	-211.26	0.00	0.00	-211.26	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-50.00	890.84	-1,102.10	-211.26	0 00	0 00	-211.26	0.00
17 Jan 03 23 Jan 03	REHABCARE GROUP INC COM CUSIP: 759148109	-250.00	4,626.89	-5,510.50	-883.61	0.00	0.00	-883.61	0.00
	13 Nov 02	-250.00	4,626.89	-5,510.50	-883.61	0.00	0.00	-883.61	0.00
25 Feb 03 28 Feb 03	REHABCARE GROUP INC COM CUSIP: 759148109	-125.00	2,166.86	-2,755.25	-588.39	0.00	0.00	-588.39	0.00
	13 Nov 02	-125.00	2,166.86	-2,755.25	-588.39	0.00	0.00	-588.39	0.00
31 Mar 03 03 Apr 03	REHABCARE GROUP INC COM CUSIP: 759148109	-50.00	885.22	-1,102.10	-216.88	0.00	0.00	-216.88	0.00
	13 Nov 02	-50.00	885.22	-1,102.10	-216.88	0.00	0.00	-216.88	0.00
24 Feb 03 27 Feb 03	REHABCARE GROUP INC COM CUSIP: 759148109	-125.00	2,163.26	-2,755.25	-591.99	0.00	0.00	-591.99	0.00
	13 Nov 02	-125.00	2,163.26	-2,755.25	-591.99	0.00	0.00	-591.99	0.00
31 Mar 03 03 Apr 03	REHABCARE GROUP INC COM CUSIP: 759148109	-475.00	8,545.36	-10,469.95	-1,924.59	0.00	0.00	-1,924.59	0.00
	13 Nov 02	-475.00	8,545.36	-10,469.95	-1,924.59	0.00	0.00	-1,924.59	0.00
24 Feb 03 27 Feb 03	REHABCARE GROUP INC COM CUSIP: 759148109	-100.00	1,747.85	-2,204.20	-456.35	0.00	0.00	-456.35	0.00
	13 Nov 02	-100.00	1,747.85	-2,204.20	-456.35	0.00	0.00	-456.35	0.00
25 Mar 03 28 Mar 03	REHABCARE GROUP INC COM CUSIP: 759148109	-150.00	2,690.23	-3,306.30	-616.07	0.00	0.00	-616.07	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-150.00	2,690.23	-3,306.30	-616.07	0.00	0.00	-616.07	0.00
25 Mar 03 28 Mar 03	REHABCARE GROUP INC COM CUSIP: 759148109	-75.00	1,335.06	-1,653.15	-318.09	0.00	0.00	-318.09	0.00
	13 Nov 02	-75.00	1,335.06	-1,653.15	-318.09	0.00	0.00	-318.09	0.00
24 Mar 03 27 Mar 03	REHABCARE GROUP INC COM CUSIP: 759148109	-175.00	3,042.09	-3,857.35	-815.26	0.00	0.00	-815.26	0.00
	13 Nov 02	-175.00	3,042.09	-3,857.35	-815.26	0.00	0.00	-815.26	0.00
20 Mar 03 25 Mar 03	REHABCARE GROUP INC COM CUSIP: 759148109	-50.00	861.24	-1,102.10	-240.86	0.00	0.00	-240.86	0.00
	13 Nov 02	-50.00	861.24	-1,102.10	-240.86	0.00	0.00	-240.86	0.00
02 Apr 03 07 Apr 03	REHABCARE GROUP INC COM CUSIP: 759148109	-25.00	457.08	-551.05	-93.97	0.00	0.00	-93.97	0.00
	13 Nov 02	-25.00	457.08	-551.05	-93.97	0.00	0.00	-93.97	0.00
24 Jan 03 29 Jan 03	RENAISSANCE LEARNING INC COM CUSIP: 75968L105	-100.00	1,710.96	-2,100.00	-389.04	0.00	0.00	-389.04	0.00
	13 Nov 02	-100.00	1,710.96	-2,100.00	-389.04	0.00	0.00	-389.04	0.00
30 Jan 03 04 Feb 03	RENAISSANCE LEARNING INC COM CUSIP: 75968L105	-50.00	879.17	-1,050.00	-170.83	0.00	0.00	-170.83	0.00
	13 Nov 02	-50.00	879.17	-1,050.00	-170.83	0.00	0.00	-170.83	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
23 Jan 03	RENAISSANCE LEARNING INC COM	-175.00	3,065.66	-3,675.00	-609.34	0.00	0.00	-609.34	0.00
28 Jan 03	CUSIP: 75968L105								
	13 Nov 02	-175.00	3,065.66	-3,675.00	-609.34	0.00	0.00	-609.34	0.00
30 Jan 03	RENAISSANCE LEARNING INC COM	-200.00	3,477.89	-4,200.00	-722.11	0.00	0.00	-722.11	0.00
04 Feb 03	CUSIP: 75968L105								
	13 Nov 02	-200.00	3,477.89	-4,200.00	-722.11	0.00	0.00	-722.11	0.00
30 Sep 02	RETEK INC COM STK CUSIP:	-1,100.00	3,632.41	-23,882.76	0.00	-20,250.35	0.00	0.00	-20,250.35
03 Oct 02	76128Q109								
	06 Sep 01	-1,100.00	3,632.41	-23,882.76	0.00	-20,250.35	0.00	0.00	-20,250.35
30 Sep 02	RETEK INC COM STK CUSIP:	-1,200.00	3,962.63	-26,053.92	0.00	-22,091.29	0.00	0.00	-22,091.29
03 Oct 02	76128Q109								
	06 Sep 01	-1,200.00	3,962.63	-26,053.92	0.00	-22,091.29	0.00	0.00	-22,091.29
01 Nov 02	RF MICRO DEVICES INC COM CUSIP:	-2,600.00	21,059.36	-19,682.90	1,376.46	0.00	0.00	1,376.46	0.00
06 Nov 02	749941100								
	17 Oct 02	-1,350.00	10,934.67	-9,855.27	1,079.40	0.00	0.00	1,079.40	0.00
	30 Oct 02	-1,250.00	10,124.69	-9,827.63	297.06	0.00	0.00	297.06	0.00
01 Nov 02	RF MICRO DEVICES INC COM CUSIP:	-2,800.00	22,679.31	-21,171.03	1,508.28	0.00	0.00	1,508.28	0.00
06 Nov 02	749941100								
	17 Oct 02	-1,500.00	12,149.63	-10,950.30	1,199.33	0.00	0.00	1,199.33	0.00
	30 Oct 02	-1,300.00	10,529.68	-10,220.73	308.95	0.00	0.00	308.95	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
31 Oct 02 05 Nov 02	ROBERT HALF INTL INC COM CUSIP: 770323103	-2,300 00	38,408.84	-54,420.73	-8,932.30	-7,079.59	0.00	-8,932.30	-7,079.59
	11 Oct 01	-350 00	5,844.82	-8,206.45	0.00	-2,361.63	0.00	0.00	-2,361.63
	12 Oct 01	-750.00	12,524.62	-17,242.58	0.00	-4,717.96	0.00	0.00	-4,717.96
	02 Nov 01	-100.00	1,669.95	-2,089.65	-419.70	0.00	0.00	-419.70	0.00
	05 Nov 01	-200.00	3,339.90	-4,396.52	-1,056.62	0.00	0.00	-1,056.62	0.00
	07 Nov 01	-200.00	3,339.90	-4,591.06	-1,251.16	0.00	0.00	-1,251.16	0.00
	24 Jan 02	-100.00	1,669.95	-2,519.06	-849.11	0.00	0.00	-849.11	0.00
	01 Feb 02	-100.00	1,669.95	-2,594.10	-924.15	0.00	0.00	-924.15	0.00
	04 Feb 02	-200.00	3,339.90	-5,118.00	-1,778.10	0.00	0.00	-1,778.10	0.00
	05 Feb 02	-100.00	1,669.95	-2,651.17	-981.22	0.00	0.00	-981.22	0.00
	06 Feb 02	-200 00	3,339 90	-5,012.14	-1,672.24	0.00	0.00	-1,672.24	0.00
19 Jun 03 24 Jun 03	ROCKWELL AUTOMATION CUSIP. 773903109	-400.00	9,665.54	-8,425.20	1,240.34	0.00	0.00	1,240.34	0.00
	11 Mar 03	-400 00	9,665.54	-8,425.20	1,240.34	0.00	0.00	1,240.34	0.00
18 Jun 03 23 Jun 03	ROCKWELL AUTOMATION CUSIP. 773903109	-600.00	14,668.41	-12,615.66	2,052.75	0.00	0.00	2,052.75	0.00
	10 Mar 03	-600.00	14,668.41	-12,615.66	2,052.75	0.00	0.00	2,052.75	0.00
17 Jun 03 20 Jun 03	ROCKWELL AUTOMATION CUSIP. 773903109	-300.00	7,397.77	-6,307.83	1,089.94	0.00	0.00	1,089.94	0.00
	10 Mar 03	-300.00	7,397.77	-6,307.83	1,089.94	0.00	0.00	1,089.94	0.00
05 Jun 03 10 Jun 03	RYDER SYS INC COM CUSIP: 783549108	-4,700.00	124,823.33	-109,914.67	14,908.66	0.00	0.00	14,908.66	0.00
	19 Nov 02	-4,700.00	124,823.33	-109,914.67	14,908.66	0.00	0.00	14,908.66	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
01 Nov 02 06 Nov 02	S W BANCORPORATION TEX INC COM CUSIP: 84476R109	-1,000.00	28,050.35	-34,799.11	-6,748.76	0.00	0.00	-6,748.76	0.00
	10 May 02	-300.00	8,415.11	-10,355.28	-1,940.17	0.00	0.00	-1,940.17	0.00
	13 May 02	-200.00	5,610.07	-6,947.96	-1,337.89	0.00	0.00	-1,337.89	0.00
	14 May 02	-400.00	11,220.14	-13,970.12	-2,749.98	0.00	0.00	-2,749.98	0.00
	16 May 02	-100.00	2,805.03	-3,525.75	-720.72	0.00	0.00	-720.72	0.00
01 Nov 02 06 Nov 02	S W BANCORPORATION TEX INC COM CUSIP: 84476R109	-1,100.00	30,855.38	-38,291.64	-7,436.26	0.00	0.00	-7,436.26	0.00
	10 May 02	-300.00	8,415.10	-10,355.28	-1,940.18	0.00	0.00	-1,940.18	0.00
	13 May 02	-200.00	5,610.07	-6,947.96	-1,337.89	0.00	0.00	-1,337.89	0.00
	14 May 02	-500.00	14,025.17	-17,462.65	-3,437.48	0.00	0.00	-3,437.48	0.00
	16 May 02	-100.00	2,805.04	-3,525.75	-720.71	0.00	0.00	-720.71	0.00
10 Apr 03 15 Apr 03	SALIX PHARMACEUTICALS LTD COM DE CUSIP: 795435106	-1,625.00	16,186.34	-14,066.33	2,120.01	0.00	0.00	2,120.01	0.00
	13 Nov 02	-1,625.00	16,186.34	-14,066.33	2,120.01	0.00	0.00	2,120.01	0.00
10 Apr 03 15 Apr 03	SALIX PHARMACEUTICALS LTD COM DE CUSIP: 795435106	-200.00	1,997.12	-1,731.24	265.88	0.00	0.00	265.88	0.00
	13 Nov 02	-200.00	1,997.12	-1,731.24	265.88	0.00	0.00	265.88	0.00
11 Apr 03 16 Apr 03	SALIX PHARMACEUTICALS LTD COM DE CUSIP: 795435106	-475.00	4,743.60	-4,111.69	631.91	0.00	0.00	631.91	0.00
	13 Nov 02	-475.00	4,743.60	-4,111.69	631.91	0.00	0.00	631.91	0.00
11 Apr 03 16 Apr 03	SALIX PHARMACEUTICALS LTD COM DE CUSIP: 795435106	-500.00	4,993.26	-4,328.10	665.16	0.00	0.00	665.16	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-500.00	4,993.26	-4,328.10	665.16	0.00	0.00	665.16	0.00
01 Nov 02	SCHEIN HENRY INC COM CUSIP: 806407102	-350.00	18,000.20	-18,413.08	-412.88	0.00	0.00	-412.88	0.00
06 Nov 02									
	27 Sep 02	-150.00	7,714.37	-8,033.28	-318.91	0.00	0.00	-318.91	0.00
	08 Oct 02	-200.00	10,285.83	-10,379.80	-93.97	0.00	0.00	-93.97	0.00
01 Nov 02	SCHEIN HENRY INC COM CUSIP: 806407102	-350.00	18,000.20	-18,495.89	-495.69	0.00	0.00	-495.69	0.00
06 Nov 02									
	27 Sep 02	-200.00	10,285.83	-10,711.04	-425.21	0.00	0.00	-425.21	0.00
	08 Oct 02	-150.00	7,714.37	-7,784.85	-70.48	0.00	0.00	-70.48	0.00
21 Nov 02	SCHEIN HENRY INC COM CUSIP: 806407102	-2,100.00	95,050.27	-103,031.67	-7,981.40	0.00	0.00	-7,981.40	0.00
28 Nov 02									
	13 Nov 02	-2,100.00	95,050.27	-103,031.67	-7,981.40	0.00	0.00	-7,981.40	0.00
31 Oct 02	SEI INVTS CO COM CUSIP. 784117103	-2,200.00	58,728.32	-86,205.39	-10,124.58	-17,352.49	0.00	-10,124.58	-17,352.49
05 Nov 02									
	07 Jun 01	-100.00	2,669.47	-4,198.36	0.00	-1,528.89	0.00	0.00	-1,528.89
	11 Jun 01	-100.00	2,669.47	-4,185.00	0.00	-1,515.53	0.00	0.00	-1,515.53
	11 Jun 01	-100.00	2,669.47	-4,174.59	0.00	-1,505.12	0.00	0.00	-1,505.12
	13 Jun 01	-100.00	2,669.47	-4,218.00	0.00	-1,548.53	0.00	0.00	-1,548.53
	14 Jun 01	-100.00	2,669.47	-4,134.81	0.00	-1,465.34	0.00	0.00	-1,465.34
	15 Jun 01	-100.00	2,669.47	-4,118.17	0.00	-1,448.70	0.00	0.00	-1,448.70
	20 Jun 01	-100.00	2,669.47	-4,187.75	0.00	-1,518.28	0.00	0.00	-1,518.28
	29 Jun 01	-100.00	2,669.47	-4,769.24	0.00	-2,099.77	0.00	0.00	-2,099.77
	17 Sep 01	-200.00	5,338.94	-6,686.92	0.00	-1,347.98	0.00	0.00	-1,347.98
	18 Sep 01	-500.00	13,347.35	-16,721.70	0.00	-3,374.35	0.00	0.00	-3,374.35

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	25 Mar 02	-140.00	3,737.26	-5,671.01	-1,933.75	0.00	0.00	-1,933.75	0.00
	26 Mar 02	-360.00	9,610.09	-14,781.06	-5,170.97	0.00	0.00	-5,170.97	0.00
	27 Mar 02	-120.00	3,203.36	-4,990.78	-1,787.42	0.00	0.00	-1,787.42	0.00
	28 Mar 02	-80.00	2,135.56	-3,368.00	-1,232.44	0.00	0.00	-1,232.44	0.00
26 Feb 03 03 Mar 03	SEMTECH CORP CUSIP: 816850101	-250.00	3,340.97	-3,557.50	-216.53	0.00	0.00	-216.53	0.00
	13 Nov 02	-250.00	3,340.97	-3,557.50	-216.53	0.00	0.00	-216.53	0.00
24 Feb 03 27 Feb 03	SEMTECH CORP CUSIP: 816850101	-800.00	9,851.86	-11,384.00	-1,532.14	0.00	0.00	-1,532.14	0.00
	13 Nov 02	-800.00	9,851.86	-11,384.00	-1,532.14	0.00	0.00	-1,532.14	0.00
26 Feb 03 03 Mar 03	SEMTECH CORP CUSIP: 816850101	-275.00	3,734.38	-3,913.25	-178.87	0.00	0.00	-178.87	0.00
	13 Nov 02	-275.00	3,734.38	-3,913.25	-178.87	0.00	0.00	-178.87	0.00
10 Apr 03 15 Apr 03	SEMTECH CORP CUSIP: 816850101	-400.00	5,694.09	-5,692.00	2.09	0.00	0.00	2.09	0.00
	13 Nov 02	-400.00	5,694.09	-5,692.00	2.09	0.00	0.00	2.09	0.00
11 Apr 03 16 Apr 03	SEMTECH CORP CUSIP: 816850101	-450.00	6,351.00	-6,403.50	-52.50	0.00	0.00	-52.50	0.00
	13 Nov 02	-450.00	6,351.00	-6,403.50	-52.50	0.00	0.00	-52.50	0.00
31 Oct 02 05 Nov 02	SIEBEL SYS INC COM CUSIP: 826170102	-11,000.00	81,565.82	-30,219.96	0.00	51,345.86	0.00	0.00	51,345.86
	20 Mar 97	-1,200.00	8,898.09	-2,374.50	0.00	6,523.59	0.00	0.00	6,523.59



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	18 Apr 97	-2,400.00	17,796.18	-5,142.21	0.00	12,653.97	0.00	0.00	12,653.97
	18 Apr 97	-2,400.00	17,796.18	-4,940.64	0.00	12,855.54	0.00	0.00	12,855.54
	24 Apr 97	-600.00	4,449.04	-1,262.61	0.00	3,186.43	0.00	0.00	3,186.43
	26 Jun 97	-4,400.00	32,626.33	-16,500.00	0.00	16,126.33	0.00	0.00	16,126.33
01 Nov 02	SILICON IMAGE INC COM STK CUSIP:	-2,600.00	11,777.64	-19,982.55	-8,204.91	0.00	0.00	-8,204.91	0.00
06 Nov 02	82705T102								
	16 May 02	-800.00	3,623.89	-8,066.72	-4,442.83	0.00	0.00	-4,442.83	0.00
	17 May 02	-400.00	1,811.94	-4,097.80	-2,285.86	0.00	0.00	-2,285.86	0.00
	26 Jun 02	-300.00	1,358.96	-1,547.76	-188.80	0.00	0.00	-188.80	0.00
	27 Jun 02	-200.00	905.97	-1,121.46	-215.49	0.00	0.00	-215.49	0.00
	28 Jun 02	-300.00	1,358.96	-1,802.73	-443.77	0.00	0.00	-443.77	0.00
	01 Jul 02	-300.00	1,358.96	-1,752.15	-393.19	0.00	0.00	-393.19	0.00
	02 Jul 02	-300.00	1,358.96	-1,593.93	-234.97	0.00	0.00	-234.97	0.00
01 Nov 02	SILICON IMAGE INC COM STK CUSIP:	-2,850.00	12,910.10	-21,856.71	-8,946.61	0.00	0.00	-8,946.61	0.00
06 Nov 02	82705T102								
	16 May 02	-800.00	3,623.89	-8,066.72	-4,442.83	0.00	0.00	-4,442.83	0.00
	17 May 02	-500.00	2,264.93	-5,122.25	-2,857.32	0.00	0.00	-2,857.32	0.00
	26 Jun 02	-300.00	1,358.96	-1,547.76	-188.80	0.00	0.00	-188.80	0.00
	27 Jun 02	-200.00	905.97	-1,121.46	-215.49	0.00	0.00	-215.49	0.00
	28 Jun 02	-300.00	1,358.96	-1,802.73	-443.77	0.00	0.00	-443.77	0.00
	01 Jul 02	-400.00	1,811.94	-2,336.20	-524.26	0.00	0.00	-524.26	0.00
	02 Jul 02	-350.00	1,585.45	-1,859.59	-274.14	0.00	0.00	-274.14	0.00
16 Dec 02	SKY FINL GROUP INC COM STK	-532.00	10,182.17	-10,006.92	175.25	0.00	0.00	175.25	0.00
19 Dec 02	CUSIP: 83080P103								
	10 Dec 02	-532.00	10,182.17	-10,006.92	175.25	0.00	0.00	175.25	0.00

Gift

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
01 May 03 06 May 03	SLM CORP COM CUSIP: 78442P106	-2,100.00	234,473.34	-219,547.02	14,926.32	0.00	0.00	14,926.32	0.00
	15 Nov 02	-2,100.00	234,473.34	-219,547.02	14,926.32	0.00	0.00	14,926.32	0.00
01 Nov 02 06 Nov 02	SMITH INTL INC COM CUSIP: 832110100	-800.00	25,587.86	-26,079.82	-491.96	0.00	0.00	-491.96	0.00
	30 Jul 02	-600.00	19,190.90	-19,453.38	-262.48	0.00	0.00	-262.48	0.00
	30 Aug 02	-200.00	6,396.96	-6,626.44	-229.48	0.00	0.00	-229.48	0.00
01 Nov 02 06 Nov 02	SMITH INTL INC COM CUSIP: 832110100	-850.00	27,187.11	-27,700.94	-513.83	0.00	0.00	-513.83	0.00
	30 Jul 02	-650.00	20,790.14	-21,074.50	-284.36	0.00	0.00	-284.36	0.00
	30 Aug 02	-200.00	6,396.97	-6,626.44	-229.47	0.00	0.00	-229.47	0.00
23 Apr 03 28 Apr 03	SMUCKER J M CO COM NEW CUSIP: 832696405	-76.00	2,779.18	-521.57	0.00	2,257.61	0.00	0.00	2,257.61
	22 Feb 91	-2.00	73.14	-16.17	0.00	56.97	0.00	0.00	56.97
	16 Jun 92	-12.00	438.82	-93.08	0.00	345.74	0.00	0.00	345.74
	16 Jun 92	-50.00	1,828.40	-315.27	0.00	1,513.13	0.00	0.00	1,513.13
	16 Jun 92	-12.00	438.82	-97.05	0.00	341.77	0.00	0.00	341.77
23 Apr 03 28 Apr 03	SMUCKER J M CO COM NEW CUSIP: 832696405	-80.00	2,925.46	-1,319.06	0.00	1,606.40	0.00	0.00	1,606.40
	19 Dec 95	-52.00	1,901.55	-857.42	0.00	1,044.13	0.00	0.00	1,044.13
	22 Dec 95	-12.00	438.82	-194.66	0.00	244.16	0.00	0.00	244.16
	12 Jan 96	-16.00	585.09	-266.98	0.00	318.11	0.00	0.00	318.11

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
24 Sep 02 27 Sep 02	SONUS NETWORKS INC COM ISIN US8359161077 CUSIP: 835916107	-500.00	102.69	-12,934.27	0 00	-12,831.58	0.00	0.00	-12,831.58
	07 Jun 00	-500.00	102.69	-12,934.27	0 00	-12,831.58	0.00	0.00	-12,831.58
23 Sep 02 26 Sep 02	SONUS NETWORKS INC COM ISIN US8359161077 CUSIP: 835916107	-900.00	306.62	-23,216.90	0.00	-22,910.28	0.00	0.00	-22,910.28
	02 Jun 00	-200.00	68.14	-4,634.22	0.00	-4,566.08	0.00	0.00	-4,566.08
	05 Jun 00	-300.00	102.21	-7,881.25	0 00	-7,779.04	0.00	0.00	-7,779.04
	06 Jun 00	-300.00	102.21	-8,114.58	0.00	-8,012.37	0.00	0.00	-8,012.37
	07 Jun 00	-100.00	34.06	-2,586.85	0 00	-2,552.79	0.00	0.00	-2,552.79
19 Sep 02 24 Sep 02	SONUS NETWORKS INC COM ISIN US8359161077 CUSIP: 835916107	-1,600.00	662.85	-23,028.52	0 00	-22,365.67	0 00	0.00	-22,365.67
	25 May 00	-1,500.00	621.42	-21,494.45	0.00	-20,873.03	0.00	0.00	-20,873.03
	26 May 00	-100.00	41.43	-1,534.07	0 00	-1,492.64	0.00	0.00	-1,492.64
20 Sep 02 25 Sep 02	SONUS NETWORKS INC COM ISIN US8359161077 CUSIP: 835916107	-1,200.00	475.54	-23,378.86	0 00	-22,903.32	0.00	0 00	-22,903.32
	26 May 00	-500.00	198.14	-7,670.35	0.00	-7,472.21	0.00	0.00	-7,472.21
	30 May 00	-600.00	237.77	-13,391.40	0.00	-13,153.63	0.00	0.00	-13,153.63
	02 Jun 00	-100.00	39.63	-2,317.11	0.00	-2,277.48	0.00	0.00	-2,277.48
02 Aug 02 07 Aug 02	SRA INTL INC CL A CUSIP: 78464R105	-40.00	980.27	-720.00	260.27	0 00	0.00	260.27	0.00
	23 May 02	-40.00	980.27	-720.00	260.27	0.00	0.00	260.27	0.00
02 Aug 02 07 Aug 02	SRA INTL INC CL A CUSIP: 78464R105	-35.00	857.74	-630.00	227.74	0.00	0.00	227.74	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
	23 May 02	-35 00	857.74	-630.00	227.74	0.00	0.00	227.74	0.00	
01 Nov 02 06 Nov 02	STERICYCLE INC COM CUSIP: 858912108	-1,200.00	42,208.96	-33,044.22	9,164.74	0.00	0.00	9,164.74	0.00	
	06 Nov 01	-300.00	10,552.24	-7,725.00	2,827.24	0.00	0.00	2,827.24	0.00	
	07 Nov 01	-600.00	21,104.48	-15,544.20	5,560.28	0.00	0.00	5,560.28	0.00	
	27 Sep 02	-300.00	10,552.24	-9,775.02	777.22	0.00	0.00	777.22	0.00	
01 Nov 02 06 Nov 02	STERICYCLE INC COM CUSIP: 858912108	-1,300.00	45,726.38	-36,302.56	9,423.82	0.00	0.00	9,423.82	0.00	
	06 Nov 01	-300.00	10,552.24	-7,725.00	2,827.24	0.00	0.00	2,827.24	0.00	
	07 Nov 01	-600.00	21,104.48	-15,544.20	5,560.28	0.00	0.00	5,560.28	0.00	
	27 Sep 02	-400.00	14,069.66	-13,033.36	1,036.30	0.00	0.00	1,036.30	0.00	
10 Dec 02 13 Dec 02	SUPERTEX INC COM CUSIP: 868532102	-250.00	3,321.14	-3,317.50	3.64	0.00	0.00	3.64	0.00	
	13 Nov 02	-250.00	3,321.14	-3,317.50	3.64	0.00	0.00	3.64	0.00	
22 Nov 02 27 Nov 02	SUPERTEX INC COM CUSIP: 868532102	-1,750.00	24,421.76	-23,222.50	1,199.26	0.00	0.00	1,199.26	0.00	
	13 Nov 02	-1,750.00	24,421.76	-23,222.50	1,199.26	0.00	0.00	1,199.26	0.00	
16 Dec 02 19 Dec 02	SUPERTEX INC COM CUSIP: 868532102	-375.00	5,118.63	-4,976.25	142.38	0.00	0.00	142.38	0.00	
	13 Nov 02	-375.00	5,118.63	-4,976.25	142.38	0.00	0.00	142.38	0.00	
11 Dec 02 16 Dec 02	SUPERTEX INC COM CUSIP: 868532102	-25.00	339.23	-331.75	7.48	0.00	0.00	7.48	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-25.00	339.23	-331.75	7.48	0.00	0.00	7.48	0.00
26 Nov 02	SUPERTEX INC COM CUSIP: 868532102	-475.00	6,350.55	-6,303.25	47.30	0.00	0.00	47.30	0.00
02 Dec 02									
	13 Nov 02	-475.00	6,350.55	-6,303.25	47.30	0.00	0.00	47.30	0.00
26 Nov 02	SUPERTEX INC COM CUSIP: 868532102	-500.00	6,689.79	-6,635.00	54.79	0.00	0.00	54.79	0.00
02 Dec 02									
	13 Nov 02	-500.00	6,689.79	-6,635.00	54.79	0.00	0.00	54.79	0.00
01 Aug 02	SWIFT TRANSN INC COM CUSIP: 870756103	-500.00	8,778.58	-11,177.80	-2,399.22	0.00	0.00	-2,399.22	0.00
06 Aug 02									
	18 Jun 02	-500.00	8,778.58	-11,177.80	-2,399.22	0.00	0.00	-2,399.22	0.00
01 Aug 02	SWIFT TRANSN INC COM CUSIP: 870756103	-1,150.00	20,190.75	-26,158.35	-5,967.60	0.00	0.00	-5,967.60	0.00
06 Aug 02									
	18 Jun 02	-500.00	8,778.59	-11,177.80	-2,399.21	0.00	0.00	-2,399.21	0.00
	19 Jun 02	-400.00	7,022.87	-9,225.00	-2,202.13	0.00	0.00	-2,202.13	0.00
	20 Jun 02	-250.00	4,389.29	-5,755.55	-1,366.26	0.00	0.00	-1,366.26	0.00
31 Oct 02	SYMANTEC CORP COM CUSIP: 871503108	-1,600.00	64,286.22	-57,986.68	6,299.54	0.00	0.00	6,299.54	0.00
05 Nov 02									
	13 Feb 02	-400.00	16,071.56	-14,677.36	1,394.20	0.00	0.00	1,394.20	0.00
	14 Feb 02	-400.00	16,071.56	-14,934.44	1,137.12	0.00	0.00	1,137.12	0.00
	24 Apr 02	-800.00	32,143.10	-28,374.88	3,768.22	0.00	0.00	3,768.22	0.00
17 Mar 03	SYMYX TECHNOLOGIES INC COM CUSIP: 87155S108	-50.00	691.69	-547.50	144.19	0.00	0.00	144.19	0.00
20 Mar 03									

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-50.00	691.69	-547.50	144.19	0.00	0.00	144.19	0.00
07 Mar 03 12 Mar 03	SYMYX TECHNOLOGIES INC COM CUSIP: 87155S108	-700.00	9,414.71	-7,665.00	1,749.71	0.00	0.00	1,749.71	0.00
	13 Nov 02	-700.00	9,414.71	-7,665.00	1,749.71	0.00	0.00	1,749.71	0.00
19 Mar 03 24 Mar 03	SYMYX TECHNOLOGIES INC COM CUSIP: 87155S108	-50.00	699.08	-547.50	151.58	0.00	0.00	151.58	0.00
	13 Nov 02	-50.00	699.08	-547.50	151.58	0.00	0.00	151.58	0.00
24 Mar 03 27 Mar 03	SYMYX TECHNOLOGIES INC COM CUSIP: 87155S108	-100.00	1,428.75	-1,095.00	333.75	0.00	0.00	333.75	0.00
	13 Nov 02	-100.00	1,428.75	-1,095.00	333.75	0.00	0.00	333.75	0.00
10 Mar 03 13 Mar 03	SYMYX TECHNOLOGIES INC COM CUSIP: 87155S108	-225.00	3,026.15	-2,463.75	562.40	0.00	0.00	562.40	0.00
	13 Nov 02	-225.00	3,026.15	-2,463.75	562.40	0.00	0.00	562.40	0.00
19 Mar 03 24 Mar 03	SYMYX TECHNOLOGIES INC COM CUSIP: 87155S108	-150.00	2,083.43	-1,642.50	440.93	0.00	0.00	440.93	0.00
	13 Nov 02	-150.00	2,083.43	-1,642.50	440.93	0.00	0.00	440.93	0.00
20 Mar 03 25 Mar 03	SYMYX TECHNOLOGIES INC COM CUSIP: 87155S108	-250.00	3,536.12	-2,737.50	798.62	0.00	0.00	798.62	0.00
	13 Nov 02	-250.00	3,536.12	-2,737.50	798.62	0.00	0.00	798.62	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
25 Mar 03	SYMYX TECHNOLOGIES INC COM	-225.00	3,200.60	-2,463.75	736.85	0.00	0.00	736.85	0.00
28 Mar 03	CUSIP: 87155S108								
	13 Nov 02	-225.00	3,200.60	-2,463.75	736.85	0.00	0.00	736.85	0.00
17 Mar 03	SYMYX TECHNOLOGIES INC COM	-50.00	692.72	-547.50	145.22	0.00	0.00	145.22	0.00
20 Mar 03	CUSIP: 87155S108								
	13 Nov 02	-50.00	692.72	-547.50	145.22	0.00	0.00	145.22	0.00
21 Mar 03	SYMYX TECHNOLOGIES INC COM	-200.00	2,904.03	-2,190.00	714.03	0.00	0.00	714.03	0.00
26 Mar 03	CUSIP: 87155S108								
	13 Nov 02	-200.00	2,904.03	-2,190.00	714.03	0.00	0.00	714.03	0.00
01 May 03	TECHNE CORP COM CUSIP:	-100.00	2,688.62	-3,190.00	-501.38	0.00	0.00	-501.38	0.00
06 May 03	878377100								
	13 Nov 02	-100.00	2,688.62	-3,190.00	-501.38	0.00	0.00	-501.38	0.00
01 May 03	TECHNE CORP COM CUSIP:	-375.00	10,048.10	-11,962.50	-1,914.40	0.00	0.00	-1,914.40	0.00
06 May 03	878377100								
	13 Nov 02	-375.00	10,048.10	-11,962.50	-1,914.40	0.00	0.00	-1,914.40	0.00
01 May 03	TECHNE CORP COM CUSIP:	-200.00	5,403.52	-6,380.00	-976.48	0.00	0.00	-976.48	0.00
06 May 03	878377100								
	13 Nov 02	-200.00	5,403.52	-6,380.00	-976.48	0.00	0.00	-976.48	0.00
01 May 03	TECHNE CORP COM CUSIP:	-200.00	5,375.46	-6,380.00	-1,004.54	0.00	0.00	-1,004.54	0.00
06 May 03	878377100								

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-200.00	5,375.46	-6,380.00	-1,004.54	0 00	0.00	-1,004.54	0 00
01 Nov 02	TELIX INC COM STK CUSIP:	-700.00	10,237.82	-9,701.24	536.58	0.00	0.00	536.58	0.00
06 Nov 02	87959M109								
	16 Aug 02	-300.00	4,387.64	-4,194.96	192.68	0.00	0.00	192.68	0.00
	19 Aug 02	-200 00	2,925.09	-2,723.76	201.33	0.00	0.00	201.33	0.00
	20 Aug 02	-200.00	2,925.09	-2,782 52	142.57	0 00	0.00	142.57	0.00
01 Nov 02	TELIX INC COM STK CUSIP:	-750.00	10,969.09	-10,403.93	565.16	0.00	0.00	565.16	0.00
06 Nov 02	87959M109								
	16 Aug 02	-400.00	5,850.18	-5,593 28	256.90	0.00	0.00	256.90	0.00
	19 Aug 02	-200 00	2,925.09	-2,723.76	201.33	0.00	0.00	201.33	0.00
	20 Aug 02	-150.00	2,193.82	-2,086.89	106.93	0.00	0.00	106.93	0.00
01 Nov 02	TITAN CORP COM CUSIP: 888266103	-950.00	12,192.31	-9,664.26	2,528.05	0 00	0.00	2,528.05	0.00
06 Nov 02									
	27 Sep 02	-950.00	12,192.31	-9,664.26	2,528.05	0.00	0.00	2,528 05	0.00
01 Nov 02	TITAN CORP COM CUSIP: 888266103	-1,000.00	12,834.01	-10,172.90	2,661.11	0.00	0.00	2,661.11	0.00
06 Nov 02									
	27 Sep 02	-1,000 00	12,834.01	-10,172.90	2,661.11	0.00	0.00	2,661.11	0.00
06 Aug 02	TJX COS INC COM NEW CUSIP:	-250.00	4,268.90	-3,473.40	0.00	795.50	0.00	0.00	795.50
09 Aug 02	872540109								
	05 Dec 00	-250.00	4,268.90	-3,473.40	0.00	795 50	0.00	0.00	795.50
05 Aug 02	TJX COS INC COM NEW CUSIP:	-400.00	6,825.59	-5,506.24	0.00	1,319.35	0 00	0.00	1,319 35
08 Aug 02	872540109								



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	04 Dec 00	-350.00	5,972.39	-4,811.56	0 00	1,160.83	0.00	0.00	1,160.83
	05 Dec 00	-50.00	853.20	-694.68	0 00	158.52	0.00	0.00	158.52
05 Aug 02 08 Aug 02	TJX COS INC COM NEW CUSIP: 872540109	-450.00	7,678.79	-6,186.28	0 00	1,492.51	0.00	0.00	1,492.51
	04 Dec 00	-450.00	7,678.79	-6,186.28	0.00	1,492.51	0.00	0.00	1,492.51
06 Aug 02 09 Aug 02	TJX COS INC COM NEW CUSIP: 872540109	-250.00	4,268.90	-3,473.40	0.00	795.50	0.00	0.00	795.50
	05 Dec 00	-250.00	4,268.90	-3,473.40	0.00	795.50	0.00	0.00	795.50
01 Nov 02 06 Nov 02	TJX COS INC COM NEW CUSIP: 872540109	-500.00	10,255.89	-6,946.80	0.00	3,309.09	0.00	0.00	3,309.09
	05 Dec 00	-500.00	10,255.89	-6,946.80	0.00	3,309.09	0.00	0.00	3,309.09
01 Nov 02 06 Nov 02	TJX COS INC COM NEW CUSIP: 872540109	-550.00	11,281.47	-7,641.48	0.00	3,639.99	0.00	0.00	3,639.99
	05 Dec 00	-550.00	11,281.47	-7,641.48	0.00	3,639.99	0.00	0.00	3,639.99
19 Nov 02 22 Nov 02	TOLL BROS INC COM CUSIP: 889478103	-175.00	3,370.71	-3,432.33	-61.62	0.00	0.00	-61.62	0.00
	13 Nov 02	-175.00	3,370.71	-3,432.33	-61.62	0.00	0.00	-61.62	0.00
20 Nov 02 25 Nov 02	TOLL BROS INC COM CUSIP: 889478103	-450.00	8,755.02	-8,825.98	-70.96	0.00	0.00	-70.96	0.00
	13 Nov 02	-450.00	8,755.02	-8,825.98	-70.96	0.00	0.00	-70.96	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
21 Aug 02	TRAVELERS PPTY CAS CORP NEW	-41.00	675.54	-785.39	-21.17	-88.68	0.00	-21.17	-88.68	
26 Aug 02	CL A CUSIP: 89420G109									
	10 Dec 99	-11.95	196.90	-232.30	0.00	-35.40	0.00	0.00	-35.40	
	14 Feb 00	-11.53	189.98	-207.83	0.00	-17.85	0.00	0.00	-17.85	
	28 Feb 00	-9.79	161.31	-169.45	0.00	-8.14	0.00	0.00	-8.14	
	16 Oct 00	-4.32	71.18	-98.47	0.00	-27.29	0.00	0.00	-27.29	
	05 Dec 01	-3.41	56.17	-77.34	-21.17	0.00	0.00	-21.17	0.00	
23 Apr 03	TRAVELERS PPTY CAS CORP NEW	-648.00	10,535.98	-4,398.37	0.00	6,137.61	0.00	0.00	6,137.61	
28 Apr 03	CL A CUSIP: 89420G109									
	30 Dec 94	-215.96	3,511.34	-821.40	0.00	2,689.94	0.00	0.00	2,689.94	
	12 Jan 96	-108.01	1,756.16	-627.34	0.00	1,128.82	0.00	0.00	1,128.82	
	19 Nov 96	-108.01	1,756.16	-1,044.27	0.00	711.89	0.00	0.00	711.89	
	30 Sep 98	-216.02	3,512.32	-1,905.36	0.00	1,606.96	0.00	0.00	1,606.96	
21 Aug 02	TRAVELERS PPTY CAS CORP NEW	-424.00	6,986.16	-7,089.09	-186.89	83.96	0.00	-186.89	83.96	
26 Aug 02	CL A CUSIP: 89420G109									
	12 Jan 99	-8.18	134.78	-105.63	0.00	29.15	0.00	0.00	29.15	
	25 Jan 99	-60.49	996.68	-729.99	0.00	266.69	0.00	0.00	266.69	
	13 May 99	-146.89	2,420.28	-2,498.42	0.00	-78.14	0.00	0.00	-78.14	
	28 Feb 00	-161.87	2,667.10	-2,800.84	0.00	-133.74	0.00	0.00	-133.74	
	05 Feb 02	-46.57	767.32	-954.21	-186.89	0.00	0.00	-186.89	0.00	
11 Sep 02	TRAVELERS PPTY CAS CORP NEW	-0.83	12.95	-2.83	0.00	10.12	0.00	0.00	10.12	
11 Sep 02	CL A CUSIP: 89420G109									
	19 Oct 93	-0.83	12.95	-2.83	0.00	10.12	0.00	0.00	10.12	
11 Sep 02	TRAVELERS PPTY CAS CORP NEW	-0.06	0.93	-0.23	0.00	0.70	0.00	0.00	0.70	
11 Sep 02	CL A CUSIP: 89420G109									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
	30 Dec 94	-0.06	0.93	-0.23	0.00	0.70	0.00	0.00	0.00	0.70
11 Sep 02	TRAVELERS PPTY CAS CORP NEW CL A CUSIP: 89420G109	-0.96	14.98	-19.67	-4.69	0.00	0.00	0.00	-4.69	0.00
11 Sep 02										
	05 Feb 02	-0.96	14.98	-19.67	-4.69	0.00	0.00	0.00	-4.69	0.00
11 Sep 02	TRAVELERS PPTY CAS CORP NEW CL A CUSIP: 89420G109	-0.48	7.49	-10.89	-3.40	0.00	0.00	0.00	-3.40	0.00
11 Sep 02										
	05 Dec 01	-0.48	7.49	-10.89	-3.40	0.00	0.00	0.00	-3.40	0.00
23 Apr 03	TRAVELERS PPTY CAS CORP NEW CL A CUSIP: 89420G109	-280.00	4,552.58	-1,472.38	0.00	3,080.20	0.00	0.00	0.00	3,080.20
28 Apr 03										
	19 Oct 93	-215.19	3,498.82	-732.52	0.00	2,766.30	0.00	0.00	0.00	2,766.30
	03 Dec 98	-64.81	1,053.76	-739.86	0.00	313.90	0.00	0.00	0.00	313.90
23 Apr 03	TRAVELERS PPTY CAS CORP NEW CL B CUSIP: 89420G406	-576.00	9,359.56	-3,271.32	0.00	6,088.24	0.00	0.00	0.00	6,088.24
28 Apr 03										
	19 Oct 93	-442.85	7,195.97	-1,628.85	0.00	5,567.12	0.00	0.00	0.00	5,567.12
	03 Dec 98	-133.15	2,163.59	-1,642.47	0.00	521.12	0.00	0.00	0.00	521.12
21 Aug 02	TRAVELERS PPTY CAS CORP NEW CL B CUSIP: 89420G406	-85.00	1,473.43	-1,762.56	-55.86	-233.27	0.00	0.00	-55.86	-233.27
26 Aug 02										
	10 Dec 99	-24.58	425.73	-515.70	0.00	-89.97	0.00	0.00	0.00	-89.97
	14 Feb 00	-23.67	410.31	-461.37	0.00	-51.06	0.00	0.00	0.00	-51.06
	28 Feb 00	-20.12	348.77	-376.17	0.00	-27.40	0.00	0.00	0.00	-27.40
	16 Oct 00	-8.87	153.76	-218.60	0.00	-64.84	0.00	0.00	0.00	-64.84
	05 Dec 01	-7.78	134.86	-190.72	-55.86	0.00	0.00	0.00	-55.86	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
21 Aug 02	TRAVELERS PPTY CAS CORP NEW	-873.00	15,133.08	-15,779.00	-468.95	-176.97	0.00	-468.95	-176.97
26 Aug 02	CL B CUSIP: 89420G406								
	12 Jan 99	-16.81	291.39	-234.50	0.00	56.89	0.00	0.00	56.89
	25 Jan 99	-124.27	2,154.17	-1,620.56	0.00	533.61	0.00	0.00	533.61
	13 May 99	-301.80	5,231.57	-5,546.39	0.00	-314.82	0.00	0.00	-314.82
	28 Feb 00	-332.58	5,765.13	-6,217.78	0.00	-452.65	0.00	0.00	-452.65
	05 Feb 02	-97.54	1,690.82	-2,159.77	-468.95	0.00	0.00	-468.95	0.00
11 Sep 02	TRAVELERS PPTY CAS CORP NEW	-0.98	16.68	-3.60	0.00	13.08	0.00	0.00	13.08
11 Sep 02	CL B CUSIP: 89420G406								
	19 Oct 93	-0.98	16.68	-3.60	0.00	13.08	0.00	0.00	13.08
11 Sep 02	TRAVELERS PPTY CAS CORP NEW	-0.48	8.17	-1.97	0.00	6.20	0.00	0.00	6.20
11 Sep 02	CL B CUSIP: 89420G406								
	30 Dec 94	-0.48	8.17	-1.97	0.00	6.20	0.00	0.00	6.20
11 Sep 02	TRAVELERS PPTY CAS CORP NEW	-0.10	1.70	-2.21	-0.51	0.00	0.00	-0.51	0.00
11 Sep 02	CL B CUSIP: 89420G406								
	05 Feb 02	-0.10	1.70	-2.21	-0.51	0.00	0.00	-0.51	0.00
23 Apr 03	TRAVELERS PPTY CAS CORP NEW	-1,331.00	21,641.04	-9,762.78	0.00	11,878.26	0.00	0.00	11,878.26
28 Apr 03	CL B CUSIP: 89420G406								
	30 Dec 94	-443.35	7,208.53	-1,822.01	0.00	5,386.52	0.00	0.00	5,386.52
	12 Jan 96	-221.91	3,608.09	-1,392.69	0.00	2,215.40	0.00	0.00	2,215.40
	19 Nov 96	-221.91	3,608.08	-2,318.25	0.00	1,289.83	0.00	0.00	1,289.83
	30 Sep 98	-443.83	7,216.34	-4,229.83	0.00	2,986.51	0.00	0.00	2,986.51

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
11 Sep 02 11 Sep 02	TRAVELERS PPTY CAS CORP NEW CL B CUSIP: 89420G406	-0.21	3.57	-5.15	-1.58	0.00	0.00	-1.58	0.00
	05 Dec 01	-0.21	3.57	-5.15	-1.58	0.00	0.00	-1.58	0.00
16 Jan 03 22 Jan 03	TRIAD HOSPS INC COM CUSIP: 89579K109	-1,100.00	28,446.13	-37,257.00	-8,810.87	0.00	0.00	-8,810.87	0.00
	19 Nov 02	-1,100.00	28,446.13	-37,257.00	-8,810.87	0.00	0.00	-8,810.87	0.00
15 Jan 03 21 Jan 03	TRIAD HOSPS INC COM CUSIP: 89579K109	-100.00	2,694.99	-3,387.00	-692.01	0.00	0.00	-692.01	0.00
	19 Nov 02	-100.00	2,694.99	-3,387.00	-692.01	0.00	0.00	-692.01	0.00
15 Jan 03 21 Jan 03	TRIAD HOSPS INC COM CUSIP: 89579K109	-1,600.00	43,028.14	-54,192.00	-11,163.86	0.00	0.00	-11,163.86	0.00
	19 Nov 02	-1,600.00	43,028.14	-54,192.00	-11,163.86	0.00	0.00	-11,163.86	0.00
14 Jan 03 17 Jan 03	TRIAD HOSPS INC COM CUSIP: 89579K109	-400.00	10,781.31	-13,548.00	-2,766.69	0.00	0.00	-2,766.69	0.00
	19 Nov 02	-400.00	10,781.31	-13,548.00	-2,766.69	0.00	0.00	-2,766.69	0.00
18 Jun 03 23 Jun 03	TRIBUNE CO COM CUSIP: 896047107	-2,520.00	121,079.82	-114,284.26	6,795.56	0.00	0.00	6,795.56	0.00
	13 Dec 02	-1,990.00	95,614.62	-89,955.56	5,659.06	0.00	0.00	5,659.06	0.00
	16 Dec 02	-530.00	25,465.20	-24,328.70	1,136.50	0.00	0.00	1,136.50	0.00
19 Jun 03 24 Jun 03	TRIBUNE CO COM CUSIP: 896047107	-600.00	28,938.44	-27,381.21	1,557.23	0.00	0.00	1,557.23	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	16 Dec 02	-140.00	6,752.30	-6,426.45	325.85	0.00	0.00	325.85	0.00
	17 Dec 02	-280.00	13,504.61	-12,789.17	715.44	0.00	0.00	715.44	0.00
	19 Dec 02	-180.00	8,681.53	-8,165.59	515.94	0.00	0.00	515.94	0.00
19 Jun 03 24 Jun 03	TRIBUNE CO COM CUSIP: 896047107	-1,300.00	62,699.96	-59,378.47	3,321.49	0.00	0.00	3,321.49	0.00
	16 Dec 02	-370.00	17,845.37	-16,984.18	861.19	0.00	0.00	861.19	0.00
	17 Dec 02	-660.00	31,832.29	-30,145.90	1,686.39	0.00	0.00	1,686.39	0.00
	19 Dec 02	-270.00	13,022.30	-12,248.39	773.91	0.00	0.00	773.91	0.00
23 Jun 03 26 Jun 03	TRIBUNE CO COM CUSIP: 896047107	-610.00	28,451.93	-27,635.13	816.80	0.00	0.00	816.80	0.00
	19 Dec 02	-110.00	5,130.68	-4,990.08	140.60	0.00	0.00	140.60	0.00
	30 Dec 02	-500.00	23,321.25	-22,645.05	676.20	0.00	0.00	676.20	0.00
18 Jun 03 23 Jun 03	TRIBUNE CO COM CUSIP: 896047107	-1,080.00	51,891.34	-48,987.96	2,903.38	0.00	0.00	2,903.38	0.00
	13 Dec 02	-840.00	40,359.93	-37,971.19	2,388.74	0.00	0.00	2,388.74	0.00
	16 Dec 02	-240.00	11,531.41	-11,016.77	514.64	0.00	0.00	514.64	0.00
23 Jun 03 26 Jun 03	TRIBUNE CO COM CUSIP: 896047107	-1,490.00	69,497.34	-67,511.23	1,986.11	0.00	0.00	1,986.11	0.00
	19 Dec 02	-390.00	18,190.58	-17,692.12	498.46	0.00	0.00	498.46	0.00
	30 Dec 02	-1,100.00	51,306.76	-49,819.11	1,487.65	0.00	0.00	1,487.65	0.00
20 Jun 03 25 Jun 03	TRIBUNE CO COM CUSIP: 896047107	-220.00	10,588.50	-9,980.17	608.33	0.00	0.00	608.33	0.00
	19 Dec 02	-220.00	10,588.50	-9,980.17	608.33	0.00	0.00	608.33	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
20 Jun 03 25 Jun 03	TRIBUNE CO COM CUSIP: 896047107	-540 00	25,989 95	-24,496 77	1,493.18	0.00	0 00	1,493.18	0.00
	19 Dec 02	-540.00	25,989.95	-24,496.77	1,493.18	0.00	0 00	1,493.18	0.00
11 Apr 03 16 Apr 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-125 00	336.85	-342 50	-5.65	0.00	0.00	-5 65	0 00
	13 Nov 02	-125 00	336.85	-342.50	-5.65	0.00	0 00	-5 65	0.00
02 Apr 03 07 Apr 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-150 00	351.66	-411 00	-59.34	0.00	0.00	-59.34	0.00
	13 Nov 02	-150 00	351.66	-411.00	-59 34	0.00	0 00	-59 34	0.00
11 Apr 03 16 Apr 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-725 00	1,964.87	-1,986 50	-21.63	0.00	0.00	-21.63	0.00
	13 Nov 02	-725 00	1,964 87	-1,986.50	-21.63	0.00	0 00	-21 63	0.00
04 Apr 03 09 Apr 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-150 00	371.29	-411 00	-39.71	0.00	0.00	-39 71	0.00
	13 Nov 02	-150.00	371.29	-411 00	-39.71	0.00	0.00	-39 71	0.00
03 Apr 03 08 Apr 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-300 00	703.46	-822.00	-118 54	0.00	0.00	-118 54	0.00
	13 Nov 02	-300.00	703 46	-822 00	-118.54	0 00	0 00	-118.54	0.00
10 Apr 03 15 Apr 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-275 00	740.10	-753 50	-13.40	0.00	0.00	-13.40	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Total Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-275.00	740.10	-753.50	-13.40	0.00	0 00	-13.40	0.00
11 Apr 03 16 Apr 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-1,625.00	4,501.03	-4,452.50	48.53	0.00	0 00	48.53	0.00
	13 Nov 02	-1,625.00	4,501.03	-4,452.50	48.53	0.00	0 00	48.53	0.00
21 Mar 03 26 Mar 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-275.00	595.36	-753.50	-158.14	0 00	0 00	-158.14	0.00
	13 Nov 02	-275.00	595.36	-753.50	-158.14	0.00	0.00	-158.14	0.00
03 Apr 03 08 Apr 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-525.00	1,233.32	-1,438.50	-205.18	0.00	0.00	-205.18	0.00
	13 Nov 02	-525.00	1,233.32	-1,438.50	-205.18	0.00	0.00	-205.18	0.00
11 Apr 03 16 Apr 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-650.00	1,800.41	-1,781.00	19.41	0 00	0 00	19.41	0.00
	13 Nov 02	-650.00	1,800.41	-1,781.00	19.41	0 00	0.00	19.41	0.00
25 Mar 03 28 Mar 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-250.00	508.56	-685.00	-176.44	0.00	0.00	-176.44	0.00
	13 Nov 02	-250.00	508.56	-685.00	-176.44	0.00	0.00	-176.44	0.00
26 Mar 03 31 Mar 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-150.00	296.99	-411.00	-114.01	0.00	0.00	-114.01	0.00
	13 Nov 02	-150.00	296.99	-411.00	-114.01	0.00	0.00	-114.01	0.00
27 Mar 03 01 Apr 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-175.00	364.59	-479.50	-114.91	0.00	0.00	-114.91	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	13 Nov 02	-175.00	364.59	-479.50	-114.91	0.00	0.00	-114.91	0.00
20 Mar 03 25 Mar 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-275.00	592.61	-753.50	-160.89	0.00	0.00	-160.89	0.00
	13 Nov 02	-275.00	592.61	-753.50	-160.89	0.00	0.00	-160.89	0.00
01 Apr 03 04 Apr 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-1,225.00	2,762.97	-3,356.50	-593.53	0.00	0.00	-593.53	0.00
	13 Nov 02	-1,225.00	2,762.97	-3,356.50	-593.53	0.00	0.00	-593.53	0.00
09 Apr 03 14 Apr 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-75.00	203.99	-205.50	-1.51	0.00	0.00	-1.51	0.00
	13 Nov 02	-75.00	203.99	-205.50	-1.51	0.00	0.00	-1.51	0.00
27 Mar 03 01 Apr 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-425.00	876.79	-1,164.50	-287.71	0.00	0.00	-287.71	0.00
	13 Nov 02	-425.00	876.79	-1,164.50	-287.71	0.00	0.00	-287.71	0.00
01 Apr 03 04 Apr 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-400.00	916.47	-1,096.00	-179.53	0.00	0.00	-179.53	0.00
	13 Nov 02	-400.00	916.47	-1,096.00	-179.53	0.00	0.00	-179.53	0.00
15 Apr 03 21 Apr 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-2,050.00	5,606.48	-5,617.00	-10.52	0.00	0.00	-10.52	0.00
	13 Nov 02	-2,050.00	5,606.48	-5,617.00	-10.52	0.00	0.00	-10.52	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
					Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
09 Apr 03 14 Apr 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-325.00	889.77	-890.50	-0.73	0.00	0.00	-0.73	0.00	
	13 Nov 02	-325.00	889.77	-890.50	-0.73	0.00	0.00	-0.73	0.00	
04 Apr 03 09 Apr 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-1,075.00	2,740.15	-2,945.50	-205.35	0.00	0.00	-205.35	0.00	
	13 Nov 02	-1,075.00	2,740.15	-2,945.50	-205.35	0.00	0.00	-205.35	0.00	
28 Mar 03 02 Apr 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-325.00	713.51	-890.50	-176.99	0.00	0.00	-176.99	0.00	
	13 Nov 02	-325.00	713.51	-890.50	-176.99	0.00	0.00	-176.99	0.00	
11 Apr 03 16 Apr 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-775.00	2,120.06	-2,123.50	-3.44	0.00	0.00	-3.44	0.00	
	13 Nov 02	-775.00	2,120.06	-2,123.50	-3.44	0.00	0.00	-3.44	0.00	
28 Mar 03 02 Apr 03	TRITON PCS HLDGS INC CL A COM STK CUSIP: 89677M106	-125.00	272.49	-342.50	-70.01	0.00	0.00	-70.01	0.00	
	13 Nov 02	-125.00	272.49	-342.50	-70.01	0.00	0.00	-70.01	0.00	
30 Sep 02 03 Oct 02	TROPICAL SPORTSWEAR INTL CORP COM CUSIP: 89708P102	-100.00	1,318.96	-2,265.00	-946.04	0.00	0.00	-946.04	0.00	
	12 Jun 02	-100.00	1,318.96	-2,265.00	-946.04	0.00	0.00	-946.04	0.00	
30 Sep 02 03 Oct 02	TROPICAL SPORTSWEAR INTL CORP COM CUSIP: 89708P102	-50.00	659.48	-1,132.50	-473.02	0.00	0.00	-473.02	0.00	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	12 Jun 02	-50 00	659.48	-1,132 50	-473 02	0 00	0 00	-473 02	0 00
01 Oct 02 04 Oct 02	TROPICAL SPORTSWEAR INTL CORP COM CUSIP: 89708P102	-100.00	1,088.96	-2,265 00	-1,176.04	0 00	0.00	-1,176 04	0 00
	12 Jun 02	-100.00	1,088.96	-2,265 00	-1,176.04	0.00	0.00	-1,176.04	0.00
02 Oct 02 07 Oct 02	TROPICAL SPORTSWEAR INTL CORP COM CUSIP: 89708P102	-300.00	3,282.32	-6,795 00	-3,512 68	0 00	0 00	-3,512.68	0 00
	12 Jun 02	-300.00	3,282.32	-6,795.00	-3,512.68	0 00	0 00	-3,512.68	0 00
25 Oct 02 30 Oct 02	TROPICAL SPORTSWEAR INTL CORP COM CUSIP: 89708P102	-200.00	1,793.62	-3,581.00	-1,787.38	0 00	0 00	-1,787.38	0 00
	30 Aug 02	-100.00	896.81	-1,794 00	-897.19	0 00	0 00	-897.19	0 00
	03 Sep 02	-100.00	896.81	-1,787 00	-890.19	0.00	0.00	-890.19	0 00
11 Oct 02 17 Oct 02	TROPICAL SPORTSWEAR INTL CORP COM CUSIP: 89708P102	-100.00	1,046 06	-2,265.00	-1,218.94	0 00	0 00	-1,218.94	0 00
	12 Jun 02	-100 00	1,046 06	-2,265.00	-1,218 94	0 00	0 00	-1,218 94	0 00
24 Sep 02 27 Sep 02	TROPICAL SPORTSWEAR INTL CORP COM CUSIP: 89708P102	-100 00	1,445.95	-2,265 00	-819 05	0 00	0 00	-819.05	0 00
	12 Jun 02	-100 00	1,445.95	-2,265.00	-819 05	0 00	0 00	-819.05	0 00
01 Oct 02 04 Oct 02	TROPICAL SPORTSWEAR INTL CORP COM CUSIP: 89708P102	-100 00	1,088.96	-2,265.00	-1,176.04	0 00	0 00	-1,176 04	0 00
	12 Jun 02	-100 00	1,088.96	-2,265.00	-1,176 04	0 00	0 00	-1,176 04	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
04 Oct 02 09 Oct 02	TROPICAL SPORTSWEAR INTL CORP COM CUSIP: 89708P102	-100.00	1,094.96	-2,265.00	-1,170.04	0.00	0.00	-1,170.04	0.00
	12 Jun 02	-100.00	1,094.96	-2,265.00	-1,170.04	0.00	0.00	-1,170.04	0.00
24 Oct 02 29 Oct 02	TROPICAL SPORTSWEAR INTL CORP COM CUSIP: 89708P102	-100.00	903.41	-2,265.00	-1,361.59	0.00	0.00	-1,361.59	0.00
	12 Jun 02	-100.00	903.41	-2,265.00	-1,361.59	0.00	0.00	-1,361.59	0.00
04 Oct 02 09 Oct 02	TROPICAL SPORTSWEAR INTL CORP COM CUSIP: 89708P102	-200.00	2,189.93	-4,530.00	-2,340.07	0.00	0.00	-2,340.07	0.00
	12 Jun 02	-200.00	2,189.93	-4,530.00	-2,340.07	0.00	0.00	-2,340.07	0.00
24 Oct 02 29 Oct 02	TROPICAL SPORTSWEAR INTL CORP COM CUSIP: 89708P102	-100.00	903.41	-2,265.00	-1,361.59	0.00	0.00	-1,361.59	0.00
	12 Jun 02	-100.00	903.41	-2,265.00	-1,361.59	0.00	0.00	-1,361.59	0.00
24 Sep 02 27 Sep 02	TROPICAL SPORTSWEAR INTL CORP COM CUSIP: 89708P102	-100.00	1,445.95	-2,265.00	-819.05	0.00	0.00	-819.05	0.00
	12 Jun 02	-100.00	1,445.95	-2,265.00	-819.05	0.00	0.00	-819.05	0.00
25 Oct 02 30 Oct 02	TROPICAL SPORTSWEAR INTL CORP COM CUSIP: 89708P102	-200.00	1,793.62	-3,820.00	-2,026.38	0.00	0.00	-2,026.38	0.00
	12 Jun 02	-50.00	448.41	-1,132.50	-684.09	0.00	0.00	-684.09	0.00
	30 Aug 02	-100.00	896.81	-1,794.00	-897.19	0.00	0.00	-897.19	0.00
	03 Sep 02	-50.00	448.40	-893.50	-445.10	0.00	0.00	-445.10	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
11 Oct 02 17 Oct 02	TROPICAL SPORTSWEAR INTL CORP COM CUSIP. 89708P102	-100 00	1,046 06	-2,265.00	-1,218 94	0 00	0 00	-1,218.94	0.00
	12 Jun 02	-100.00	1,046.06	-2,265.00	-1,218 94	0 00	0 00	-1,218.94	0 00
02 Oct 02 07 Oct 02	TROPICAL SPORTSWEAR INTL CORP COM CUSIP. 89708P102	-300.00	3,282.32	-6,795.00	-3,512 68	0 00	0 00	-3,512.68	0.00
	12 Jun 02	-300.00	3,282 32	-6,795.00	-3,512.68	0.00	0 00	-3,512.68	0 00
12 Jun 03 17 Jun 03	TX INSTRS INC COM CUSIP: 882508104	-3,750 00	69,790 60	-80,755.37	5,385.20	-16,349.97	0 00	5,385.20	-16,349.97
	07 Nov 01	-340.00	6,327.68	-10,897.51	0 00	-4,569.83	0 00	0 00	-4,569 83
	08 Nov 01	-270.00	5,024.92	-8,621 83	0 00	-3,596.91	0 00	0 00	-3,596 91
	09 Nov 01	-290.00	5,397.14	-9,181 40	0 00	-3,784.26	0 00	0 00	-3,784.26
	31 Dec 01	-460.00	8,560.98	-12,959 95	0 00	-4,398 97	0 00	0 00	-4,398 97
	28 Jun 02	-170.00	3,163.84	-4,196 28	-1,032.44	0 00	0 00	-1,032 44	0 00
	30 Oct 02	-2,220.00	41,316 04	-34,898.40	6,417 64	0 00	0 00	6,417 64	0 00
16 Jun 03 19 Jun 03	TX INSTRS INC COM CUSIP 882508104	-2,290.00	41,766.49	-63,748 61	-1,615 05	-20,367.07	0 00	-1,615.05	-20,367.07
	31 Dec 01	-2,050.00	37,389.22	-57,756.29	0 00	-20,367.07	0 00	0 00	-20,367.07
	05 Jul 02	-240 00	4,377.27	-5,992.32	-1,615.05	0 00	0 00	-1,615.05	0 00
13 Jun 03 18 Jun 03	TX INSTRS INC COM CUSIP: 882508104	-1,070.00	19,208 05	-16,820.40	2,387.65	0 00	0 00	2,387.65	0 00
	30 Oct 02	-1,070.00	19,208 05	-16,820.40	2,387.65	0 00	0 00	2,387.65	0 00
17 Jun 03 20 Jun 03	TX INSTRS INC COM CUSIP: 882508104	-1,430.00	26,423 01	-21,962.88	4,460.13	0 00	0 00	4,460.13	0 00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	30 Oct 02	-230.00	4,249.85	-3,615.60	634.25	0.00	0.00	634.25	0.00
	30 Dec 02	-1,200.00	22,173.16	-18,347.28	3,825.88	0.00	0.00	3,825.88	0.00
24 Jul 02	TX INSTRS INC COM CUSIP: 882508104	-2,700.00	62,087.05	-86,539.05	-24,452.00	0.00	0.00	-24,452.00	0.00
29 Jul 02									
	07 Nov 01	-2,700.00	62,087.05	-86,539.05	-24,452.00	0.00	0.00	-24,452.00	0.00
13 Jun 03	TX INSTRS INC COM CUSIP: 882508104	-2,510.00	45,058.15	-70,716.24	0.00	-25,658.09	0.00	0.00	-25,658.09
18 Jun 03									
	31 Dec 01	-2,510.00	45,058.15	-70,716.24	0.00	-25,658.09	0.00	0.00	-25,658.09
16 Jun 03	TX INSTRS INC COM CUSIP: 882508104	-980.00	17,873.87	-15,405.60	2,468.27	0.00	0.00	2,468.27	0.00
19 Jun 03									
	30 Oct 02	-980.00	17,873.87	-15,405.60	2,468.27	0.00	0.00	2,468.27	0.00
17 Jun 03	TX INSTRS INC COM CUSIP: 882508104	-3,360.00	62,084.84	-65,406.60	-3,321.76	0.00	0.00	-3,321.76	0.00
20 Jun 03									
	05 Jul 02	-1,260.00	23,281.82	-31,459.68	-8,177.86	0.00	0.00	-8,177.86	0.00
	09 Jan 03	-2,100.00	38,803.02	-33,946.92	4,856.10	0.00	0.00	4,856.10	0.00
24 Jul 02	TX INSTRS INC COM CUSIP: 882508104	-250.00	5,748.80	-8,012.88	-2,264.08	0.00	0.00	-2,264.08	0.00
29 Jul 02									
	07 Nov 01	-250.00	5,748.80	-8,012.88	-2,264.08	0.00	0.00	-2,264.08	0.00
12 Jun 03	TX INSTRS INC COM CUSIP: 882508104	-8,800.00	163,775.27	-280,430.59	0.00	-116,655.32	0.00	0.00	-116,655.32
17 Jun 03									
	07 Nov 01	-3,110.00	57,879.67	-99,680.17	0.00	-41,800.50	0.00	0.00	-41,800.50

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	08 Nov 01	-2,730.00	50,807.55	-87,176.27	0.00	-36,368.72	0.00	0.00	-36,368.72
	09 Nov 01	-2,920.00	54,343.62	-92,447.20	0.00	-38,103.58	0.00	0.00	-38,103.58
	31 Dec 01	-40.00	744.43	-1,126.95	0.00	-382.52	0.00	0.00	-382.52
31 Oct 02	UNVISION COMMUNICATIONS INC CL A CUSIP: 914906102	-6,200.00	159,955.17	-120,231.90	0.00	39,723.27	0.00	0.00	39,723.27
05 Nov 02									
	30 Dec 98	-600.00	15,479.53	-10,536.75	0.00	4,942.78	0.00	0.00	4,942.78
	30 Dec 98	-1,000.00	25,799.22	-17,780.00	0.00	8,019.22	0.00	0.00	8,019.22
	31 Dec 98	-2,200.00	56,758.29	-39,764.89	0.00	16,993.40	0.00	0.00	16,993.40
	26 Jan 99	-600.00	15,479.53	-12,720.96	0.00	2,758.57	0.00	0.00	2,758.57
	27 Jan 99	-800.00	20,639.38	-17,454.00	0.00	3,185.38	0.00	0.00	3,185.38
	01 Feb 99	-400.00	10,319.69	-8,780.40	0.00	1,539.29	0.00	0.00	1,539.29
	01 Feb 99	-600.00	15,479.53	-13,194.90	0.00	2,284.63	0.00	0.00	2,284.63
14 Feb 03	UNVL HEALTH SERVICES INC CL B COM CUSIP: 913903100	-2,000.00	65,986.21	-95,300.00	-29,313.79	0.00	0.00	-29,313.79	0.00
20 Feb 03									
	19 Nov 02	-2,000.00	65,986.21	-95,300.00	-29,313.79	0.00	0.00	-29,313.79	0.00
01 Nov 02	UNVL HEALTH SERVICES INC CL B COM CUSIP: 913903100	-550.00	26,579.98	-22,866.91	3,713.07	0.00	0.00	3,713.07	0.00
06 Nov 02									
	23 Jan 02	-550.00	26,579.98	-22,866.91	3,713.07	0.00	0.00	3,713.07	0.00
01 Nov 02	UNVL HEALTH SERVICES INC CL B COM CUSIP: 913903100	-600.00	28,996.34	-24,945.72	4,050.62	0.00	0.00	4,050.62	0.00
06 Nov 02									
	23 Jan 02	-600.00	28,996.34	-24,945.72	4,050.62	0.00	0.00	4,050.62	0.00
01 Nov 02	URBAN OUTFITTERS INC COM CUSIP: 917047102	-400.00	9,840.42	-9,286.21	554.21	0.00	0.00	554.21	0.00
06 Nov 02									
	22 Jul 02	-250.00	6,150.26	-5,632.43	517.83	0.00	0.00	517.83	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	23 Oct 02	-150.00	3,690.16	-3,653.78	36.38	0.00	0.00	36.38	0.00
01 Nov 02 06 Nov 02	URBAN OUTFITTERS INC COM CUSIP: 917047102	-450.00	11,070.47	-10,504.13	566.34	0.00	0.00	566.34	0.00
	22 Jul 02	-250.00	6,150.26	-5,632.43	517.83	0.00	0.00	517.83	0.00
	23 Oct 02	-200.00	4,920.21	-4,871.70	48.51	0.00	0.00	48.51	0.00
08 Jan 03 13 Jan 03	UTSTARCOM INC COM CUSIP: 918076100	-100.00	2,226.93	-1,740.00	486.93	0.00	0.00	486.93	0.00
	13 Nov 02	-100.00	2,226.93	-1,740.00	486.93	0.00	0.00	486.93	0.00
16 Jun 03 19 Jun 03	UTSTARCOM INC COM CUSIP: 918076100	-475.00	15,844.30	-8,265.00	7,579.30	0.00	0.00	7,579.30	0.00
	13 Nov 02	-475.00	15,844.30	-8,265.00	7,579.30	0.00	0.00	7,579.30	0.00
14 Jan 03 17 Jan 03	UTSTARCOM INC COM CUSIP: 918076100	-375.00	8,717.47	-6,525.00	2,192.47	0.00	0.00	2,192.47	0.00
	13 Nov 02	-375.00	8,717.47	-6,525.00	2,192.47	0.00	0.00	2,192.47	0.00
08 Jan 03 13 Jan 03	UTSTARCOM INC COM CUSIP: 918076100	-150.00	3,310.36	-2,610.00	700.36	0.00	0.00	700.36	0.00
	13 Nov 02	-150.00	3,310.36	-2,610.00	700.36	0.00	0.00	700.36	0.00
16 Jun 03 19 Jun 03	UTSTARCOM INC COM CUSIP: 918076100	-400.00	13,154.66	-7,118.73	6,035.93	0.00	0.00	6,035.93	0.00
	13 Nov 02	-50.00	1,644.33	-870.00	774.33	0.00	0.00	774.33	0.00
	14 Nov 02	-350.00	11,510.33	-6,248.73	5,261.60	0.00	0.00	5,261.60	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
14 Jan 03 17 Jan 03	UTSTARCOM INC COM CUSIP: 918076100	-200.00	4,545.96	-3,480.00	1,065.96	0.00	0.00	1,065.96	0.00
	13 Nov 02	-200.00	4,545.96	-3,480.00	1,065.96	0.00	0.00	1,065.96	0.00
06 Jan 03 09 Jan 03	UTSTARCOM INC COM CUSIP: 918076100	-225.00	4,718.71	-3,915.00	803.71	0.00	0.00	803.71	0.00
	13 Nov 02	-225.00	4,718.71	-3,915.00	803.71	0.00	0.00	803.71	0.00
16 May 03 21 May 03	UTSTARCOM INC COM CUSIP: 918076100	-125.00	3,343.66	-2,175.00	1,168.66	0.00	0.00	1,168.66	0.00
	13 Nov 02	-125.00	3,343.66	-2,175.00	1,168.66	0.00	0.00	1,168.66	0.00
07 Jan 03 10 Jan 03	UTSTARCOM INC COM CUSIP: 918076100	-100.00	2,189.93	-1,740.00	449.93	0.00	0.00	449.93	0.00
	13 Nov 02	-100.00	2,189.93	-1,740.00	449.93	0.00	0.00	449.93	0.00
07 Jan 03 10 Jan 03	UTSTARCOM INC COM CUSIP: 918076100	-100.00	2,162.55	-1,740.00	422.55	0.00	0.00	422.55	0.00
	13 Nov 02	-100.00	2,162.55	-1,740.00	422.55	0.00	0.00	422.55	0.00
15 May 03 20 May 03	UTSTARCOM INC COM CUSIP: 918076100	-625.00	16,784.27	-10,875.00	5,909.27	0.00	0.00	5,909.27	0.00
	13 Nov 02	-625.00	16,784.27	-10,875.00	5,909.27	0.00	0.00	5,909.27	0.00
17 Jun 03 20 Jun 03	UTSTARCOM INC COM CUSIP: 918076100	-50.00	1,734.11	-892.67	841.44	0.00	0.00	841.44	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	14 Nov 02	-50 00	1,734.11	-892.67	841.44	0.00	0.00	841.44	0.00
06 Jan 03 09 Jan 03	UTSTARCOM INC COM CUSIP: 918076100	-125.00	2,622.68	-2,175.00	447.68	0.00	0.00	447.68	0.00
	13 Nov 02	-125.00	2,622.68	-2,175.00	447.68	0.00	0.00	447.68	0.00
17 Jun 03 20 Jun 03	UTSTARCOM INC COM CUSIP: 918076100	-50.00	1,733.91	-892.68	841.23	0.00	0.00	841.23	0.00
	14 Nov 02	-50.00	1,733.91	-892.68	841.23	0.00	0.00	841.23	0.00
17 Jun 03 20 Jun 03	UTSTARCOM INC COM CUSIP: 918076100	-75.00	2,596.45	-1,339.01	1,257.44	0.00	0.00	1,257.44	0.00
	14 Nov 02	-75.00	2,596.45	-1,339.01	1,257.44	0.00	0.00	1,257.44	0.00
01 Nov 02 06 Nov 02	VARIAN MED SYS INC COM ISIN #US9222091057 CUSIP: 92220P105	-700.00	33,805.34	-25,323.46	8,481.88	0.00	0.00	8,481.88	0.00
	23 Jan 02	-150.00	7,244.00	-5,415.52	1,828.48	0.00	0.00	1,828.48	0.00
	24 Jan 02	-300.00	14,488.00	-10,817.94	3,670.06	0.00	0.00	3,670.06	0.00
	25 Jan 02	-250.00	12,073.34	-9,090.00	2,983.34	0.00	0.00	2,983.34	0.00
01 Nov 02 06 Nov 02	VARIAN MED SYS INC COM ISIN #US9222091057 CUSIP: 92220P105	-650.00	31,390.67	-23,531.11	7,859.56	0.00	0.00	7,859.56	0.00
	23 Jan 02	-50.00	2,414.67	-1,805.17	609.50	0.00	0.00	609.50	0.00
	24 Jan 02	-300.00	14,488.00	-10,817.94	3,670.06	0.00	0.00	3,670.06	0.00
	25 Jan 02	-300.00	14,488.00	-10,908.00	3,580.00	0.00	0.00	3,580.00	0.00
16 Jul 02 19 Jul 02	VASTERA INC OC-COM CUSIP: 92239N109	-100.00	525.98	-1,571.42	-1,045.44	0.00	0.00	-1,045.44	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Feb 02	-100.00	525.98	-1,571.42	-1,045.44	0.00	0.00	-1,045.44	0.00
23 Jul 02 26 Jul 02	VASTERA INC OC-COM CUSIP: 92239N109	-100.00	400.98	-1,571.42	-1,170.44	0.00	0.00	-1,170.44	0.00
	13 Feb 02	-100.00	400.98	-1,571.42	-1,170.44	0.00	0.00	-1,170.44	0.00
23 Jul 02 26 Jul 02	VASTERA INC OC-COM CUSIP: 92239N109	-100.00	400.98	-1,571.42	-1,170.44	0.00	0.00	-1,170.44	0.00
	13 Feb 02	-100.00	400.98	-1,571.42	-1,170.44	0.00	0.00	-1,170.44	0.00
08 Jul 02 11 Jul 02	VASTERA INC OC-COM CUSIP: 92239N109	-100.00	500.98	-1,514.23	-1,013.25	0.00	0.00	-1,013.25	0.00
	12 Feb 02	-100.00	500.98	-1,514.23	-1,013.25	0.00	0.00	-1,013.25	0.00
24 Jul 02 29 Jul 02	VASTERA INC OC-COM CUSIP: 92239N109	-100.00	425.15	-1,571.42	-1,146.27	0.00	0.00	-1,146.27	0.00
	13 Feb 02	-100.00	425.15	-1,571.42	-1,146.27	0.00	0.00	-1,146.27	0.00
24 Jul 02 29 Jul 02	VASTERA INC OC-COM CUSIP: 92239N109	-100.00	425.15	-1,571.42	-1,146.27	0.00	0.00	-1,146.27	0.00
	13 Feb 02	-100.00	425.15	-1,571.42	-1,146.27	0.00	0.00	-1,146.27	0.00
03 Jul 02 09 Jul 02	VASTERA INC OC-COM CUSIP: 92239N109	-200.00	845.71	-2,933.28	-2,087.57	0.00	0.00	-2,087.57	0.00
	11 Feb 02	-100.00	422.85	-1,419.05	-996.20	0.00	0.00	-996.20	0.00
	12 Feb 02	-100.00	422.86	-1,514.23	-1,091.37	0.00	0.00	-1,091.37	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
15 Jul 02 18 Jul 02	VASTERA INC OC-COM CUSIP: 92239N109	-200.00	1,053.22	-3,085.65	-2,032.43	0.00	0.00	-2,032.43	0.00
	12 Feb 02	-100.00	526.61	-1,514.23	-987.62	0.00	0.00	-987.62	0.00
	13 Feb 02	-100.00	526.61	-1,571.42	-1,044.81	0.00	0.00	-1,044.81	0.00
03 Jul 02 09 Jul 02	VASTERA INC OC-COM CUSIP: 92239N109	-100.00	422.85	-1,514.23	-1,091.38	0.00	0.00	-1,091.38	0.00
	12 Feb 02	-100.00	422.85	-1,514.23	-1,091.38	0.00	0.00	-1,091.38	0.00
05 Jul 02 10 Jul 02	VASTERA INC OC-COM CUSIP: 92239N109	-100.00	477.12	-1,514.23	-1,037.11	0.00	0.00	-1,037.11	0.00
	12 Feb 02	-100.00	477.12	-1,514.23	-1,037.11	0.00	0.00	-1,037.11	0.00
26 Jul 02 31 Jul 02	VASTERA INC OC-COM CUSIP: 92239N109	-200.00	543.60	-3,142.84	-2,599.24	0.00	0.00	-2,599.24	0.00
	13 Feb 02	-200.00	543.60	-3,142.84	-2,599.24	0.00	0.00	-2,599.24	0.00
05 Jul 02 10 Jul 02	VASTERA INC OC-COM CUSIP: 92239N109	-100.00	477.12	-1,514.23	-1,037.11	0.00	0.00	-1,037.11	0.00
	12 Feb 02	-100.00	477.12	-1,514.23	-1,037.11	0.00	0.00	-1,037.11	0.00
08 Jul 02 11 Jul 02	VASTERA INC OC-COM CUSIP: 92239N109	-100.00	500.98	-1,514.23	-1,013.25	0.00	0.00	-1,013.25	0.00
	12 Feb 02	-100.00	500.98	-1,514.23	-1,013.25	0.00	0.00	-1,013.25	0.00
09 Jul 02 12 Jul 02	VASTERA INC OC-COM CUSIP: 92239N109	-100.00	541.48	-1,514.23	-972.75	0.00	0.00	-972.75	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	12 Feb 02	-100.00	541.48	-1,514.23	-972.75	0.00	0.00	-972.75	0.00
12 Jul 02 17 Jul 02	VASTERA INC OC-COM CUSIP: 92239N109	-100.00	567.48	-1,514.23	-946.75	0.00	0.00	-946.75	0.00
	12 Feb 02	-100.00	567.48	-1,514.23	-946.75	0.00	0.00	-946.75	0.00
10 Jul 02 15 Jul 02	VASTERA INC OC-COM CUSIP: 92239N109	-100.00	551.98	-1,514.23	-962.25	0.00	0.00	-962.25	0.00
	12 Feb 02	-100.00	551.98	-1,514.23	-962.25	0.00	0.00	-962.25	0.00
26 Jul 02 31 Jul 02	VASTERA INC OC-COM CUSIP: 92239N109	-100.00	271.80	-1,571.42	-1,299.62	0.00	0.00	-1,299.62	0.00
	13 Feb 02	-100.00	271.80	-1,571.42	-1,299.62	0.00	0.00	-1,299.62	0.00
12 Jul 02 17 Jul 02	VASTERA INC OC-COM CUSIP: 92239N109	-100.00	567.48	-1,514.23	-946.75	0.00	0.00	-946.75	0.00
	12 Feb 02	-100.00	567.48	-1,514.23	-946.75	0.00	0.00	-946.75	0.00
09 Jul 02 12 Jul 02	VASTERA INC OC-COM CUSIP: 92239N109	-100.00	541.48	-1,514.23	-972.75	0.00	0.00	-972.75	0.00
	12 Feb 02	-100.00	541.48	-1,514.23	-972.75	0.00	0.00	-972.75	0.00
15 Jul 02 18 Jul 02	VASTERA INC OC-COM CUSIP: 92239N109	-200.00	1,053.22	-3,028.46	-1,975.24	0.00	0.00	-1,975.24	0.00
	12 Feb 02	-200.00	1,053.22	-3,028.46	-1,975.24	0.00	0.00	-1,975.24	0.00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
10 Jul 02 15 Jul 02	VASTERA INC OC-COM CUSIP: 92239N109	-100.00	551.98	-1,514.23	-962.25	0.00	0.00	-962.25	0.00
	12 Feb 02	-100.00	551.98	-1,514.23	-962.25	0.00	0.00	-962.25	0.00
16 Jul 02 19 Jul 02	VASTERA INC OC-COM CUSIP: 92239N109	-100.00	525.98	-1,571.42	-1,045.44	0.00	0.00	-1,045.44	0.00
	13 Feb 02	-100.00	525.98	-1,571.42	-1,045.44	0.00	0.00	-1,045.44	0.00
31 Oct 02 05 Nov 02	VERITAS SOFTWARE CORP COM CUSIP: 923436109	-550.00	8,335.82	-15,383.29	-7,047.47	0.00	0.00	-7,047.47	0.00
	08 May 02	-100.00	1,515.60	-2,823.70	-1,308.10	0.00	0.00	-1,308.10	0.00
	14 May 02	-450.00	6,820.22	-12,559.59	-5,739.37	0.00	0.00	-5,739.37	0.00
31 Oct 02 05 Nov 02	VERITAS SOFTWARE CORP COM CUSIP: 923436109	-600.00	9,093.62	-16,778.80	-7,685.18	0.00	0.00	-7,685.18	0.00
	08 May 02	-100.00	1,515.60	-2,823.70	-1,308.10	0.00	0.00	-1,308.10	0.00
	14 May 02	-500.00	7,578.02	-13,955.10	-6,377.08	0.00	0.00	-6,377.08	0.00
31 Oct 02 05 Nov 02	VERTEX PHARMACEUTICALS INC COM CUSIP: 92532F100	-1,400.00	27,235.19	-97,801.63	0.00	-70,566.44	0.00	0.00	-70,566.44
	05 Dec 00	-400.00	7,781.48	-27,141.48	0.00	-19,360.00	0.00	0.00	-19,360.00
	06 Dec 00	-400.00	7,781.48	-28,491.88	0.00	-20,710.40	0.00	0.00	-20,710.40
	29 Dec 00	-300.00	5,836.11	-21,863.67	0.00	-16,027.56	0.00	0.00	-16,027.56
	02 Jan 01	-300.00	5,836.12	-20,304.60	0.00	-14,468.48	0.00	0.00	-14,468.48
09 Jul 02 12 Jul 02	WALGREEN CO COM CUSIP: 931422109	-1,000.00	37,986.85	-4,932.28	0.00	33,054.57	0.00	0.00	33,054.57

◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Security Description Shares/Par Proceeds Cost Short Term Long Term Market Short Term Long Term Translation Short Term Long Term Total

Sales												
Equities												
Common stock												
United States												
11 Mar 93												
25 Sep 02	WAL-MART STORES INC COM CUSIP. 931142103											
12 Aug 99												
20 Nov 98												
01 Nov 02	WASTE CONNECTIONS INC COM CUSIP: 941053100											
01 Nov 02	WASTE CONNECTIONS INC COM CUSIP: 941053100											
25 Feb 02												
27 Feb 02												
28 Feb 02												
01 Mar 02												
04 Mar 02												
06 Mar 02												
07 Mar 02												
08 Mar 02												
11 Mar 02												
15 Mar 02												
18 Mar 02												
01 Nov 02	WASTE CONNECTIONS INC COM CUSIP: 941053100											
01 Nov 02	WASTE CONNECTIONS INC COM CUSIP: 941053100											

25 Feb 02												
27 Feb 02												
28 Feb 02												
01 Mar 02												
04 Mar 02												
06 Mar 02												
07 Mar 02												
08 Mar 02												
11 Mar 02												
15 Mar 02												
18 Mar 02												
01 Nov 02	WASTE CONNECTIONS INC COM CUSIP: 941053100											
01 Nov 02	WASTE CONNECTIONS INC COM CUSIP: 941053100											
25 Feb 02												
27 Feb 02												
28 Feb 02												
01 Mar 02												
04 Mar 02												
06 Mar 02												
07 Mar 02												
08 Mar 02												
11 Mar 02												
15 Mar 02												
18 Mar 02												
01 Nov 02	WASTE CONNECTIONS INC COM CUSIP: 941053100											
01 Nov 02	WASTE CONNECTIONS INC COM CUSIP: 941053100											

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	08 Mar 02	-100.00	3,673.93	-3,236.25	437.68	0.00	0.00	437.68	0.00
	11 Mar 02	-100.00	3,673.93	-3,192.25	481.68	0.00	0.00	481.68	0.00
	15 Mar 02	-100.00	3,673.93	-3,189.15	484.78	0.00	0.00	484.78	0.00
	18 Mar 02	-150.00	5,510.88	-4,812.66	698.22	0.00	0.00	698.22	0.00
01 Nov 02 06 Nov 02	WEIGHT WATCHERS INTL INC NEW COM CUSIP: 948626106	-1,100.00	52,119.29	-45,476.23	6,643.06	0.00	0.00	6,643.06	0.00
	27 Jun 02	-600.00	28,428.70	-24,597.54	3,831.16	0.00	0.00	3,831.16	0.00
	17 Sep 02	-400.00	18,952.47	-16,800.00	2,152.47	0.00	0.00	2,152.47	0.00
	24 Sep 02	-100.00	4,738.12	-4,078.69	659.43	0.00	0.00	659.43	0.00
01 Nov 02 06 Nov 02	WEIGHT WATCHERS INTL INC NEW COM CUSIP: 948626106	-1,200.00	56,857.40	-50,025.88	6,831.52	0.00	0.00	6,831.52	0.00
	27 Jun 02	-450.00	21,321.53	-18,448.16	2,873.37	0.00	0.00	2,873.37	0.00
	28 Jun 02	-200.00	9,476.23	-8,659.68	816.55	0.00	0.00	816.55	0.00
	17 Sep 02	-400.00	18,952.47	-16,800.00	2,152.47	0.00	0.00	2,152.47	0.00
	24 Sep 02	-150.00	7,107.17	-6,118.04	989.13	0.00	0.00	989.13	0.00
31 Oct 02 05 Nov 02	WEIGHT WATCHERS INTL INC NEW COM CUSIP: 948626106	-200.00	9,389.71	-4,800.00	4,589.71	0.00	0.00	4,589.71	0.00
	14 Nov 01	-200.00	9,389.71	-4,800.00	4,589.71	0.00	0.00	4,589.71	0.00
12 Aug 02 15 Aug 02	WEIGHT WATCHERS INTL INC NEW COM CUSIP: 948626106	-200.00	9,109.72	-8,199.18	910.54	0.00	0.00	910.54	0.00
	27 Jun 02	-200.00	9,109.72	-8,199.18	910.54	0.00	0.00	910.54	0.00
01 Nov 02 06 Nov 02	WERNER ENTERPRISES INC COM CUSIP: 950755108	-1,150.00	23,373.04	-23,921.93	-548.89	0.00	0.00	-548.89	0.00
	13 Jun 02	-100.00	2,032.44	-1,973.48	58.96	0.00	0.00	58.96	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	14 Jun 02	-100 00	2,032.44	-1,948.47	83.97	0.00	0.00	83.97	0.00
	17 Jun 02	-100.00	2,032.44	-2,009.92	22.52	0.00	0.00	22.52	0.00
	18 Jun 02	-200.00	4,064.88	-4,105.38	-40.50	0.00	0.00	-40.50	0.00
	19 Jun 02	-400 00	8,129.75	-8,502.08	-372.33	0.00	0.00	-372.33	0.00
	20 Jun 02	-250.00	5,081.09	-5,382.60	-301.51	0.00	0.00	-301.51	0.00
01 Nov 02	WERNER ENTERPRISES INC COM	-1,250 00	25,405.48	-25,972.69	-567.21	0.00	0.00	-567.21	0.00
06 Nov 02	CUSIP: 950755108								
	13 Jun 02	-100.00	2,032.44	-1,973.48	58.96	0.00	0.00	58.96	0.00
	14 Jun 02	-150.00	3,048.66	-2,922.71	125.95	0.00	0.00	125.95	0.00
	17 Jun 02	-100.00	2,032.44	-2,009.92	22.52	0.00	0.00	22.52	0.00
	18 Jun 02	-200 00	4,064.88	-4,105.38	-40.50	0.00	0.00	-40.50	0.00
	19 Jun 02	-400.00	8,129.75	-8,502.08	-372.33	0.00	0.00	-372.33	0.00
	20 Jun 02	-300.00	6,097.31	-6,459.12	-361.81	0.00	0.00	-361.81	0.00
15 May 03	WEST CORP COM CUSIP: 952355105	-200 00	5,104.76	-3,334.00	1,770.76	0.00	0.00	1,770.76	0.00
20 May 03									
	13 Nov 02	-200 00	5,104.76	-3,334.00	1,770.76	0.00	0.00	1,770.76	0.00
15 May 03	WEST CORP COM CUSIP: 952355105	-75.00	1,927.77	-1,250.25	677.52	0.00	0.00	677.52	0.00
20 May 03									
	13 Nov 02	-75 00	1,927.77	-1,250.25	677.52	0.00	0.00	677.52	0.00
13 May 03	WEST CORP COM CUSIP: 952355105	-50 00	1,289.93	-831.00	458.93	0.00	0.00	458.93	0.00
16 May 03									
	13 Nov 02	-50.00	1,289.93	-831.00	458.93	0.00	0.00	458.93	0.00
13 May 03	WEST CORP COM CUSIP: 952355105	-25.00	645.50	-416.75	228.75	0.00	0.00	228.75	0.00
16 May 03									

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	13 Nov 02	-25.00	645.50	-416.75	228.75	0.00	0.00	228.75	0.00
13 May 03 16 May 03	WEST CORP COM CUSIP: 952355105	-75.00	1,933.62	-1,250.25	683.37	0.00	0.00	683.37	0.00
	13 Nov 02	-75.00	1,933.62	-1,250.25	683.37	0.00	0.00	683.37	0.00
14 May 03 19 May 03	WEST CORP COM CUSIP: 952355105	-175.00	4,539.16	-2,917.25	1,621.91	0.00	0.00	1,621.91	0.00
	13 Nov 02	-175.00	4,539.16	-2,917.25	1,621.91	0.00	0.00	1,621.91	0.00
13 May 03 16 May 03	WEST CORP COM CUSIP: 952355105	-100.00	2,589.37	-1,667.00	922.37	0.00	0.00	922.37	0.00
	13 Nov 02	-100.00	2,589.37	-1,667.00	922.37	0.00	0.00	922.37	0.00
14 May 03 19 May 03	WEST CORP COM CUSIP: 952355105	-25.00	645.43	-416.75	228.68	0.00	0.00	228.68	0.00
	13 Nov 02	-25.00	645.43	-416.75	228.68	0.00	0.00	228.68	0.00
31 Oct 02 05 Nov 02	WESTWOOD 1 INC COM CUSIP: 961815107	-6,500.00	235,804.44	-71,418.08	0.00	164,386.36	0.00	0.00	164,386.36
	06 Dec 96	-3,500.00	126,971.62	-28,437.50	0.00	98,534.12	0.00	0.00	98,534.12
	03 Jul 97	-800.00	29,022.08	-12,850.00	0.00	16,172.08	0.00	0.00	16,172.08
	15 Jul 97	-600.00	21,766.56	-9,549.00	0.00	12,217.56	0.00	0.00	12,217.56
	23 Nov 98	-400.00	14,511.04	-4,868.76	0.00	9,642.28	0.00	0.00	9,642.28
	24 Nov 98	-600.00	21,766.56	-7,900.32	0.00	13,866.24	0.00	0.00	13,866.24
	01 Dec 98	-400.00	14,511.04	-5,200.00	0.00	9,311.04	0.00	0.00	9,311.04
	02 Dec 98	-200.00	7,255.54	-2,612.50	0.00	4,643.04	0.00	0.00	4,643.04

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
01 Nov 02 06 Nov 02	WET SEAL INC CL A CUSIP: 961840105	-1,500 00	17,463.37	-33,970 50	-16,507.13	0.00	0.00	-16,507.13	0 00
	22 Mar 02	-1,500 00	17,463 37	-33,970.50	-16,507.13	0 00	0 00	-16,507.13	0 00
01 Nov 02 06 Nov 02	WET SEAL INC CL A CUSIP: 961840105	-1,350 00	15,717.03	-30,573 45	-14,856.42	0.00	0.00	-14,856.42	0 00
	22 Mar 02	-1,350.00	15,717 03	-30,573.45	-14,856 42	0.00	0 00	-14,856.42	0 00
31 Jul 02 05 Aug 02	WILLIAMS SONOMA INC COM CUSIP: 969904101	-600.00	13,620.12	-11,682.03	0.00	1,938.09	0.00	0 00	1,938 09
	30 Jul 01	-600 00	13,620.12	-11,682.03	0.00	1,938 09	0.00	0 00	1,938.09
01 Nov 02 06 Nov 02	WILLIAMS SONOMA INC COM CUSIP: 969904101	-800.00	18,527.68	-12,728.08	0.00	5,799.60	0.00	0.00	5,799.60
	24 Aug 01	-800.00	18,527 68	-12,728.08	0 00	5,799 60	0 00	0.00	5,799.60
01 Nov 02 06 Nov 02	WILLIAMS SONOMA INC COM CUSIP: 969904101	-850 00	19,685.66	-13,523.58	0.00	6,162.08	0.00	0.00	6,162.08
	24 Aug 01	-850 00	19,685.66	-13,523.58	0 00	6,162 08	0 00	0.00	6,162.08
31 Jul 02 05 Aug 02	WILLIAMS SONOMA INC COM CUSIP: 969904101	-650.00	14,755 14	-12,121.55	1,018.51	1,615 08	0 00	1,018 51	1,615 08
	30 Jul 01	-500.00	11,350.11	-9,735 03	0.00	1,615 08	0 00	0.00	1,615.08
	24 Aug 01	-150 00	3,405.03	-2,386 52	1,018.51	0 00	0 00	1,018.51	0 00
04 Dec 02 09 Dec 02	WYETH COM CUSIP: 983024100	-2,100.00	79,125.62	-95,136.00	-16,010.38	0.00	0.00	-16,010.38	0 00

Gift

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	12 Dec 01	-800.00	30,143.09	-46,932.00	-16,788.91	0.00	0.00	-16,788.91	0.00
	25 Nov 02	-1,300.00	48,982.53	-48,204.00	778.53	0.00	0.00	778.53	0.00
31 Oct 02 05 Nov 02	XILINX INC COM CUSIP: 983919101	-10,400.00	198,132.74	-97,387.88	0.00	100,744.86	0.00	0.00	100,744.86
	10 Dec 97	-1,000.00	19,051.22	-9,300.52	0.00	9,750.70	0.00	0.00	9,750.70
	10 Dec 97	-1,000.00	19,051.22	-9,300.52	0.00	9,750.70	0.00	0.00	9,750.70
	10 Dec 97	-1,000.00	19,051.22	-9,300.52	0.00	9,750.70	0.00	0.00	9,750.70
	10 Dec 97	-1,000.00	19,051.22	-9,300.52	0.00	9,750.70	0.00	0.00	9,750.70
	12 Dec 97	-300.00	5,715.37	-2,868.14	0.00	2,847.23	0.00	0.00	2,847.23
	12 Dec 97	-300.00	5,715.37	-2,868.14	0.00	2,847.23	0.00	0.00	2,847.23
	12 Dec 97	-200.00	3,810.24	-1,848.44	0.00	1,961.80	0.00	0.00	1,961.80
	12 Dec 97	-300.00	5,715.37	-2,868.14	0.00	2,847.23	0.00	0.00	2,847.23
	12 Dec 97	-200.00	3,810.24	-1,848.44	0.00	1,961.80	0.00	0.00	1,961.80
	12 Dec 97	-200.00	3,810.24	-1,848.44	0.00	1,961.80	0.00	0.00	1,961.80
	12 Dec 97	-200.00	3,810.24	-1,848.44	0.00	1,961.80	0.00	0.00	1,961.80
	12 Dec 97	-300.00	5,715.37	-2,868.14	0.00	2,847.23	0.00	0.00	2,847.23
	10 Feb 98	-500.00	9,525.61	-5,304.69	0.00	4,220.92	0.00	0.00	4,220.92
	10 Feb 98	-500.00	9,525.61	-5,304.69	0.00	4,220.92	0.00	0.00	4,220.92
	10 Feb 98	-500.00	9,525.61	-5,304.69	0.00	4,220.92	0.00	0.00	4,220.92
	10 Feb 98	-500.00	9,525.61	-5,304.69	0.00	4,220.92	0.00	0.00	4,220.92
	08 Oct 98	-600.00	11,430.73	-5,025.18	0.00	6,405.55	0.00	0.00	6,405.55
	08 Oct 98	-600.00	11,430.73	-5,025.18	0.00	6,405.55	0.00	0.00	6,405.55
	08 Oct 98	-600.00	11,430.73	-5,025.18	0.00	6,405.55	0.00	0.00	6,405.55
	08 Oct 98	-600.00	11,430.79	-5,025.18	0.00	6,405.61	0.00	0.00	6,405.61
31 Oct 02 05 Nov 02	YAHOO INC COM CUSIP: 984332106	-6,258.00	92,279.56	-116,968.07	0.00	-24,688.51	0.00	0.00	-24,688.51
	01 Jul 97	-100.00	1,474.59	-303.13	0.00	1,171.46	0.00	0.00	1,171.46
	15 Jul 97	-200.00	2,949.17	-813.83	0.00	2,135.34	0.00	0.00	2,135.34

Gift

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	15 Jul 97	-100.00	1,474.59	-406.92	0.00	1,067.67	0.00	0.00	1,067.67
	16 Jul 98	-154.00	2,270.86	-900.00	0.00	1,370.86	0.00	0.00	1,370.86
	16 Jul 98	-154.00	2,270.86	-900.00	0.00	1,370.86	0.00	0.00	1,370.86
	17 Jul 98	-772.00	11,383.80	-16,733.25	0.00	-5,349.45	0.00	0.00	-5,349.45
	17 Jul 98	-772.00	11,383.80	-16,733.25	0.00	-5,349.45	0.00	0.00	-5,349.45
	22 Jul 98	-464.00	6,842.08	-9,916.17	0.00	-3,074.09	0.00	0.00	-3,074.09
	22 Jul 98	-464.00	6,842.08	-9,916.17	0.00	-3,074.09	0.00	0.00	-3,074.09
	10 Aug 98	-134.00	1,975.94	-1,700.00	0.00	275.94	0.00	0.00	275.94
	08 Oct 98	-464.00	6,842.08	-5,540.63	0.00	1,301.45	0.00	0.00	1,301.45
	08 Oct 98	-464.00	6,842.08	-5,540.63	0.00	1,301.45	0.00	0.00	1,301.45
	09 Oct 98	-308.00	4,541.72	-3,854.83	0.00	686.89	0.00	0.00	686.89
	09 Oct 98	-308.00	4,541.72	-3,854.83	0.00	686.89	0.00	0.00	686.89
	12 Oct 98	-1,400.00	20,644.19	-39,854.43	0.00	-19,210.24	0.00	0.00	-19,210.24
23 Apr 03	ZIMMER HLDGS INC COM CUSIP:	-560.00	25,529.20	-14,120.04	0.00	11,409.16	0.00	0.00	11,409.16
28 Apr 03	98956P102								
	20 Apr 98	-80.00	3,647.03	-2,030.50	0.00	1,616.53	0.00	0.00	1,616.53
	30 Sep 98	-420.00	19,146.90	-10,481.99	0.00	8,664.91	0.00	0.00	8,664.91
	06 Nov 98	-60.00	2,735.27	-1,607.55	0.00	1,127.72	0.00	0.00	1,127.72
<b>Total United States</b>			<b>40,335,242.83</b>	<b>-48,380,310.90</b>	<b>-2,408,308.49</b>	<b>-5,636,759.58</b>	<b>0.00</b>	<b>-2,408,308.49</b>	<b>-5,636,759.58</b>

Rights/warrants

United States

31 Oct 02	#REORG/LENDINGTREE INC STK	-268.00	9,279.11	-3,937.52	0.00	5,341.59	0.00	0.00	5,341.59
05 Nov 02	MERGER TO INTERACTIVE CORP #2003395 EFF 8/8/103 CUSIP. 302125125								
	22 May 01	-56.80	1,966.62	-673.69	0.00	1,292.93	0.00	0.00	1,292.93
	23 May 01	-38.40	1,329.54	-475.29	0.00	854.25	0.00	0.00	854.25

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Rights/warrants</b>									
<b>United States</b>									
	23 May 01	-19.20	664.77	-229.21	0.00	435.56	0.00	0.00	435.56
	21 Jun 01	-57.60	1,994.32	-957.01	0.00	1,037.31	0.00	0.00	1,037.31
	22 Jun 01	-38.40	1,329.54	-660.93	0.00	668.61	0.00	0.00	668.61
	25 Jun 01	-38.40	1,329.54	-628.19	0.00	701.35	0.00	0.00	701.35
	26 Jun 01	-19.20	664.78	-313.20	0.00	351.58	0.00	0.00	351.58
<b>Total United States</b>			<b>9,279.11</b>	<b>-3,937.52</b>	<b>0.00</b>	<b>5,341.59</b>	<b>0.00</b>	<b>0.00</b>	<b>5,341.59</b>
<b>Total S/T translation gain/loss for equities</b>							<b>0.00</b>		
<b>Total L/T translation gain/loss for equities</b>							<b>0.00</b>		
<b>Total realized gains for equities</b>					<b>1,449,269.57</b>	<b>1,979,734.63</b>	<b>0.00</b>	<b>1,449,269.57</b>	<b>1,979,734.63</b>
<b>Total realized losses for equities</b>					<b>-4,211,766.03</b>	<b>-7,797,224.39</b>	<b>0.00</b>	<b>-4,211,766.03</b>	<b>-7,797,224.39</b>
<b>Total Equities</b>			<b>41,607,505.12</b>	<b>-50,187,491.34</b>	<b>-2,762,496.46</b>	<b>-5,817,489.76</b>	<b>0.00</b>	<b>-2,762,496.46</b>	<b>-5,817,489.76</b>
<b>Fixed income</b>									
<b>Corporate bonds</b>									
<b>Canada</b>									
	08 Jan 03	CONOCO FDG CO NT 6.35 DUE	-130,000.00	144,500.20	-142,185.84	2,314.36	0.00	0.00	2,314.36
	13 Jan 03	10-15-2011 BEO CUSIP: 20825UAB0							
	06 Nov 02		-130,000.00	144,500.20	-142,185.84	2,314.36	0.00	0.00	2,314.36
<b>Total Canada</b>			<b>144,500.20</b>	<b>-142,185.84</b>	<b>2,314.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,314.36</b>	<b>0.00</b>
<b>Cayman Islands</b>									
	22 Apr 03	ACE LTD SR NT DTD 03/22/2002 6	-35,000.00	37,456.30	-35,440.79	0.00	2,015.51	0.00	2,015.51
	25 Apr 03	DUE 04-01-2007 BEO CUSIP: 004408AB6							

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Fixed income</b>									
<b>Corporate bonds</b>									
<b>Cayman Islands</b>									
	19 Apr 02	-35,000.00	37,456.30	-35,440.79	0.00	2,015.51	0.00	0.00	2,015.51
22 Apr 03 25 Apr 03	ACE LTD SR NT DTD 03/22/2002 6 DUE 04-01-2007 BE0 CUSIP. 004408AB6	-65,000.00	69,561.70	-64,890.15	0.00	4,671.55	0.00	0.00	4,671.55
	19 Mar 02	-65,000.00	69,561.70	-64,890.15	0.00	4,671.55	0.00	0.00	4,671.55
22 Apr 03 25 Apr 03	ACE LTD SR NT DTD 03/22/2002 6 DUE 04-01-2007 BE0 CUSIP. 004408AB6	-80,000.00	86,092.80	-80,793.26	0.00	5,299.54	0.00	0.00	5,299.54
	19 Mar 02	-15,000.00	16,142.40	-14,974.65	0.00	1,167.75	0.00	0.00	1,167.75
	19 Apr 02	-65,000.00	69,950.40	-65,818.61	0.00	4,131.79	0.00	0.00	4,131.79
<b>Total Cayman Islands</b>			<b>193,110.80</b>	<b>-181,124.20</b>	<b>0.00</b>	<b>11,986.60</b>	<b>0.00</b>	<b>0.00</b>	<b>11,986.60</b>
<b>United States</b>									
05 Mar 03 10 Mar 03	1ST BNK NATL ASSN 6 875 BD DUE 04-01-2006 CUSIP. 31925EAE6	-130,000.00	147,020.90	-132,797.62	0.00	14,223.28	0.00	0.00	14,223.28
	18 May 01	-130,000.00	147,020.90	-132,797.62	0.00	14,223.28	0.00	0.00	14,223.28
05 Mar 03 10 Mar 03	1ST BNK NATL ASSN 6.875 BD DUE 04-01-2006 CUSIP 31925EAE6	-90,000.00	101,783.70	-91,936.81	0.00	9,846.89	0.00	0.00	9,846.89
	18 May 01	-90,000.00	101,783.70	-91,936.81	0.00	9,846.89	0.00	0.00	9,846.89
04 Nov 02 07 Nov 02	1ST DATA CORP MEDIUM TERM NTS BOOK ENTRY 6.375 DUE 12-15-2007 CUSIP: 32006YAG7	-75,000.00	83,730.75	-79,109.97	0.00	4,620.78	0.00	0.00	4,620.78
	28 Sep 01	-75,000.00	83,730.75	-79,109.97	0.00	4,620.78	0.00	0.00	4,620.78

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Fixed income</b>									
<b>Corporate bonds</b>									
<b>United States</b>									
04 Nov 02 07 Nov 02	ABN AMRO BK N V CHGO BRH 7.125 SUB NT DUE 06-18-2007 CUSIP: 00077QAG5	-75,000.00	82,967.25	-80,016.48	2,950.77	0.00	0.00	2,950.77	0.00
	14 May 02	-75,000.00	82,967.25	-80,016.48	2,950.77	0.00	0.00	2,950.77	0.00
24 Jan 03 29 Jan 03	ALCOA INC NT 5.875 DUE 06-01-2006 BEO CUSIP: 013817AC5	-25,000.00	27,374.50	-24,949.00	0.00	2,425.50	0.00	0.00	2,425.50
	17 May 01	-25,000.00	27,374.50	-24,949.00	0.00	2,425.50	0.00	0.00	2,425.50
24 Jan 03 29 Jan 03	ALCOA INC NT 5.875 DUE 06-01-2006 BEO CUSIP: 013817AC5	-40,000.00	43,799.20	-39,918.40	0.00	3,880.80	0.00	0.00	3,880.80
	17 May 01	-40,000.00	43,799.20	-39,918.40	0.00	3,880.80	0.00	0.00	3,880.80
04 Nov 02 07 Nov 02	ALLSTATE CORP 7.875 DUE 05-01-2005 BEO CUSIP: 020002ALS	-150,000.00	167,128.50	-160,558.54	0.00	6,569.96	0.00	0.00	6,569.96
	10 Oct 01	-150,000.00	167,128.50	-160,558.54	0.00	6,569.96	0.00	0.00	6,569.96
04 Nov 02 07 Nov 02	AMERN GEN FIN CORP MEDIUM TERM SR NTS TRANCHE # TR 00364 5.91 6-12-2006 CUSIP: 02635PRD7	-75,000.00	78,124.50	-77,089.05	1,035.45	0.00	0.00	1,035.45	0.00
	12 Jun 02	-75,000.00	78,124.50	-77,089.05	1,035.45	0.00	0.00	1,035.45	0.00
27 Sep 02 02 Oct 02	AMERN HOME PRODS CORP NT 6.7 DUE 03-15-2011 BEO CUSIP: 026609AM9	-20,000.00	21,797.60	-21,103.14	694.46	0.00	0.00	694.46	0.00
	18 Oct 01	-20,000.00	21,797.60	-21,103.14	694.46	0.00	0.00	694.46	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Fixed income</b>									
<b>Corporate bonds</b>									
<b>United States</b>									
27 Sep 02	AMERN HOME PRODS CORP NT 6.7 DUE 03-15-2011 BEO CUSIP: 026609AM9	-40,000.00	43,595.20	-42,206.28	1,388.92	0.00	0.00	1,388.92	0.00
02 Oct 02									
	18 Oct 01	-40,000.00	43,595.20	-42,206.28	1,388.92	0.00	0.00	1,388.92	0.00
04 Nov 02	AVON PRODS INC NT 7 15 DUE 11-15-2009 BEO CUSIP: 054303AM4	-75,000.00	84,096.00	-77,752.68	-224.42	6,567.74	0.00	-224.42	6,567.74
07 Nov 02									
	26 Feb 01	-70,000.00	78,489.60	-71,921.86	0.00	6,567.74	0.00	0.00	6,567.74
	02 Oct 02	-5,000.00	5,606.40	-5,830.82	-224.42	0.00	0.00	-224.42	0.00
18 Dec 02	AXA FINL INC SR NT 7.75 DUE 08-01-2010/07-31-2010 BEO CUSIP: 002451AA0	-105,000.00	118,429.50	-112,356.55	0.00	6,072.95	0.00	0.00	6,072.95
23 Dec 02									
	22 Feb 01	-105,000.00	118,429.50	-112,356.55	0.00	6,072.95	0.00	0.00	6,072.95
04 Nov 02	BAKER HUGHES INC NT 6 DUE 02-15-2009 BEO CUSIP: 057224AS6	-75,000.00	78,271.50	-75,634.19	2,637.31	0.00	0.00	2,637.31	0.00
07 Nov 02									
	28 Nov 01	-75,000.00	78,271.50	-75,634.19	2,637.31	0.00	0.00	2,637.31	0.00
04 Nov 02	BK AMER CORP GLOBAL NT DTD 10/09/2001 4 75 DUE 10-15-2006 BEO CUSIP: 060505AJ3	-150,000.00	157,284.00	-148,714.50	0.00	8,569.50	0.00	0.00	8,569.50
07 Nov 02									
	09 Oct 01	-150,000.00	157,284.00	-148,714.50	0.00	8,569.50	0.00	0.00	8,569.50
24 Jan 03	BK ONE CORP 7.625% SNR NTS 1/8/2005 USD CUSIP: 06423AAF0	-100,000.00	112,346.00	-100,820.88	0.00	11,525.12	0.00	0.00	11,525.12
29 Jan 03									
	26 Oct 00	-100,000.00	112,346.00	-100,820.88	0.00	11,525.12	0.00	0.00	11,525.12

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Fixed income</b>									
<b>Corporate bonds</b>									
<b>United States</b>									
04 Nov 02	BOEING CAP CORP NT 7.375 DUE	-75,000.00	80,300.25	-79,871.84	428.41	0.00	0.00	428.41	0.00
07 Nov 02	09-27-2010/09-26-2010 BEO CUSIP: 097014AC8								
	28 Nov 01	-75,000.00	80,300.25	-79,871.84	428.41	0.00	0.00	428.41	0.00
12 Jul 02	BRISTOL MYERS SQUIBB CO NT 5.75	-100,000.00	99,356.00	-99,336.40	19.60	0.00	0.00	19.60	0.00
17 Jul 02	DUE 10-01-2011 BEO CUSIP: 110122AG3								
	23 Apr 02	-60,000.00	59,613.60	-58,780.80	832.80	0.00	0.00	832.80	0.00
	10 Jul 02	-40,000.00	39,742.40	-40,555.60	-813.20	0.00	0.00	-813.20	0.00
12 Jul 02	BRISTOL MYERS SQUIBB CO NT 5.75	-190,000.00	188,776.40	-188,191.80	584.60	0.00	0.00	584.60	0.00
17 Jul 02	DUE 10-01-2011 BEO CUSIP: 110122AG3								
	23 Apr 02	-130,000.00	129,162.80	-127,358.40	1,804.40	0.00	0.00	1,804.40	0.00
	10 Jul 02	-60,000.00	59,613.60	-60,833.40	-1,219.80	0.00	0.00	-1,219.80	0.00
04 Nov 02	CAMPBELL SOUP CO NT DTD	-75,000.00	83,661.00	-77,310.31	6,350.69	0.00	0.00	6,350.69	0.00
07 Nov 02	02/28/2001 6.75 DUE 02-15-2011 BEO CUSIP: 134429AM1								
	23 Apr 02	-75,000.00	83,661.00	-77,310.31	6,350.69	0.00	0.00	6,350.69	0.00
04 Nov 02	CATERPILLAR FINL SVCS CORP	-75,000.00	78,564.75	-79,626.86	-1,062.11	0.00	0.00	-1,062.11	0.00
07 Nov 02	CATERPILLAR FINL SERVICES 4.875 DUE 06-15-2007 BEO CUSIP: 14911RAE9								
	07 Oct 02	-75,000.00	78,564.75	-79,626.86	-1,062.11	0.00	0.00	-1,062.11	0.00
24 Jul 02	CITIGROUP INC NT 6.2 DUE	-160,000.00	167,702.40	-168,403.20	-700.80	0.00	0.00	-700.80	0.00
29 Jul 02	03-15-2009 BEO CUSIP: 172967AX9								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Fixed income</b>									
<b>Corporate bonds</b>									
<b>United States</b>									
	18 Jul 02	-160,000 00	167,702.40	-168,403.20	-700.80	0 00	0 00	-700 80	0.00
04 Nov 02 07 Nov 02	CITIGROUP INC NT GLOBAL 6 DUE 02-21-2012BEO CUSIP: 172967BJ9	-75,000.00	79,824.00	-76,006.50	3,817.50	0.00	0 00	3,817 50	0.00
	24 Jul 02	-75,000 00	79,824 00	-76,006 50	3,817.50	0.00	0.00	3,817.50	0.00
04 Nov 02 07 Nov 02	COLGATE-PALMOLIVE CO MEDIUM TERM NTS BOOTRANCHE # TR 00074 5.98 4-25-2012 CUSIP: 19416QDB3	-100,000.00	109,488.00	-99,928 00	9,560 00	0.00	0 00	9,560.00	0 00
	15 May 02	-100,000.00	109,488.00	-99,928 00	9,560.00	0.00	0.00	9,560.00	0.00
25 Sep 02 30 Sep 02	COMPUTER SCIENCES CORP SR NT 7.375 DUE 06-15-2011 BEO CUSIP: 205363AE4	-20,000.00	21,492.20	-19,920.10	0.00	1,572.10	0.00	0.00	1,572.10
	08 Jun 01	-10,000.00	10,746.10	-9,926.20	0 00	819.90	0 00	0.00	819.90
	20 Jun 01	-10,000.00	10,746.10	-9,993.90	0 00	752.20	0 00	0.00	752 20
25 Sep 02 30 Sep 02	COMPUTER SCIENCES CORP SR NT 7.375 DUE 06-15-2011 BEO CUSIP: 205363AE4	-40,000.00	42,984.40	-39,874.05	0 00	3,110 35	0 00	0.00	3,110.35
	08 Jun 01	-15,000.00	16,119.15	-14,889.30	0.00	1,229.85	0.00	0 00	1,229.85
	20 Jun 01	-25,000.00	26,865.25	-24,984.75	0.00	1,880.50	0.00	0.00	1,880.50
04 Jun 03 09 Jun 03	COUNTRYWIDE HOME LNS INC MEDIUM TERM NTSTRANCHE # TR 00244 5 25 6-15-04 CUSIP: 22237LLD2	-170,000.00	176,641.90	-171,651.31	2,200 81	2,789.78	0.00	2,200.81	2,789.78
	21 Jun 01	-50,000.00	51,953 50	-49,889 50	0.00	2,064.00	0.00	0.00	2,064.00
	05 Sep 01	-20,000.00	20,781.40	-20,055.62	0.00	725.78	0.00	0.00	725 78
	27 Aug 02	-100,000.00	103,907 00	-101,706.19	2,200.81	0.00	0.00	2,200.81	0 00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Fixed income</b>									
<b>Corporate bonds</b>									
<b>United States</b>									
04 Nov 02	COUNTRYWIDE HOME LNS INC	-160,000.00	165,185.60	-161,272.76	299.69	3,613.15	0.00	299.69	3,613.15
07 Nov 02	MEDIUM TERM NTSTRANCHE # TR 00244 5.25 6-15-04 CUSIP: 22237LLD2								
	21 Jun 01	-80,000.00	82,592.80	-79,823.20	0.00	2,769.60	0.00	0.00	2,769.60
	05 Sep 01	-30,000.00	30,972.30	-30,128.75	0.00	843.55	0.00	0.00	843.55
	27 Aug 02	-50,000.00	51,620.50	-51,320.81	299.69	0.00	0.00	299.69	0.00
04 Nov 02	CR SUISSE 1ST BSTN USA INC NT	-75,000.00	78,122.25	-76,418.15	0.00	1,704.10	0.00	0.00	1,704.10
07 Nov 02	5.875 DUE 08-01-2006 BEO CUSIP: 22541LAA1								
	10 Oct 01	-75,000.00	78,122.25	-76,418.15	0.00	1,704.10	0.00	0.00	1,704.10
15 Nov 02	CR SUISSE 1ST BSTN USA INC NT	-75,000.00	78,450.00	-76,407.72	0.00	2,042.28	0.00	0.00	2,042.28
20 Nov 02	5.875 DUE 08-01-2006 BEO CUSIP: 22541LAA1								
	10 Oct 01	-75,000.00	78,450.00	-76,407.72	0.00	2,042.28	0.00	0.00	2,042.28
15 Nov 02	CR SUISSE 1ST BSTN USA INC NT	-65,000.00	67,990.00	-66,220.02	0.00	1,769.98	0.00	0.00	1,769.98
20 Nov 02	5.875 DUE 08-01-2006 BEO CUSIP: 22541LAA1								
	10 Oct 01	-65,000.00	67,990.00	-66,220.02	0.00	1,769.98	0.00	0.00	1,769.98
09 Oct 02	DAIMLERCHRYSLER N AMER HLDG	-135,000.00	140,481.00	-136,189.01	4,291.99	0.00	0.00	4,291.99	0.00
15 Oct 02	CORP NT DTD 05/15/2001 6.4 DUE 05-15-2006 BEO CUSIP: 233835AS6								
	26 Nov 01	-135,000.00	140,481.00	-136,189.01	4,291.99	0.00	0.00	4,291.99	0.00
15 Oct 02	DAIMLERCHRYSLER N AMER HLDG	-80,000.00	83,022.40	-80,701.72	2,320.68	0.00	0.00	2,320.68	0.00
18 Oct 02	CORP NT DTD 05/15/2001 6.4 DUE 05-15-2006 BEO CUSIP: 233835AS6								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<b>Fixed income</b>									
<b>Corporate bonds</b>									
<b>United States</b>									
	26 Nov 01	-80,000.00	83,022.40	-80,701.72	2,320.68	0.00	0.00	2,320.68	0.00
09 Oct 02	DAIMLERCHRYSLER N AMER HLDG CORP NT DTD 05/15/2001 6.4 DUE 15 Oct 02 05-15-2006 BEO CUSIP: 233835AS6	-90,000.00	93,654.00	-90,792.68	2,861.32	0.00	0.00	2,861.32	0.00
	26 Nov 01	-90,000.00	93,654.00	-90,792.68	2,861.32	0.00	0.00	2,861.32	0.00
15 Oct 02	DAIMLERCHRYSLER N AMER HLDG CORP NT DTD 05/15/2001 6.4 DUE 18 Oct 02 05-15-2006 BEO CUSIP: 233835AS6	-50,000.00	51,889.00	-50,438.58	1,450.42	0.00	0.00	1,450.42	0.00
	26 Nov 01	-50,000.00	51,889.00	-50,438.58	1,450.42	0.00	0.00	1,450.42	0.00
24 Oct 02	DOW CHEM CO NT DTD 02/08/2001 29 Oct 02 6.125 DUE 02-01-2011 BEO CUSIP: 260543BL6	-20,000.00	20,091.40	-20,192.09	-100.69	0.00	0.00	-100.69	0.00
	12 Dec 01	-20,000.00	20,091.40	-20,192.09	-100.69	0.00	0.00	-100.69	0.00
24 Oct 02	DOW CHEM CO NT DTD 02/08/2001 29 Oct 02 6.125 DUE 02-01-2011 BEO CUSIP: 260543BL6	-40,000.00	40,182.80	-40,384.18	-201.38	0.00	0.00	-201.38	0.00
	12 Dec 01	-40,000.00	40,182.80	-40,384.18	-201.38	0.00	0.00	-201.38	0.00
04 Nov 02	DU PONT E I DE NEMOURS & CO NT 07 Nov 02 6.875 DUE 10-15-2009/10-20-1999 BEO CUSIP: 263534BJ7	-75,000.00	86,013.00	-81,116.30	0.00	4,896.70	0.00	0.00	4,896.70
	10 Oct 01	-75,000.00	86,013.00	-81,116.30	0.00	4,896.70	0.00	0.00	4,896.70
02 Oct 02	ELECTR DATA SYS CORP NT 7.125 07 Oct 02 DUE 10-15-2009/10-12-1999 BEO CUSIP: 285659AE8	-85,000.00	77,775.00	-89,202.10	0.00	-11,427.10	0.00	0.00	-11,427.10
	22 Feb 01	-85,000.00	77,775.00	-89,202.10	0.00	-11,427.10	0.00	0.00	-11,427.10

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Fixed income</b>									
<b>Corporate bonds</b>									
<b>United States</b>									
13 Feb 03 19 Feb 03	ELECTR DATA SYS CORP NT 7.125 DUE 10-15-2009/10-12-1999 BEO CUSIP: 285659AE8	-65,000 00	64,999.90	-68,078.31	0 00	-3,078.41	0.00	0.00	-3,078.41
	22 Feb 01	-65,000 00	64,999.90	-68,078.31	0 00	-3,078.41	0 00	0.00	-3,078.41
04 Nov 02 07 Nov 02	FLEETBOSTON FINL CORP 7.25 DUE 09-15-2005 BEO CUSIP: 339030AB4	-100,000.00	109,076.00	-103,859.23	0 00	5,216.77	0 00	0.00	5,216.77
	06 Mar 01	-100,000.00	109,076.00	-103,859.23	0.00	5,216.77	0.00	0.00	5,216.77
08 Jan 03 13 Jan 03	GANNETT CO INC NT 5.5 DUE 04-01-2007 BEO CUSIP: 364725AB7	-35,000.00	37,933.00	-34,748.35	3,184.65	0 00	0.00	3,184.65	0 00
	11 Mar 02	-35,000.00	37,933.00	-34,748.35	3,184.65	0 00	0.00	3,184.65	0 00
08 Jan 03 13 Jan 03	GANNETT CO INC NT 5.5 DUE 04-01-2007 BEO CUSIP: 364725AB7	-105,000.00	113,799.00	-104,245.05	9,553.95	0 00	0.00	9,553.95	0 00
	11 Mar 02	-105,000 00	113,799.00	-104,245.05	9,553.95	0 00	0.00	9,553.95	0 00
04 Nov 02 07 Nov 02	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00551 6 DUE 06-15-2012 CUSIP: 36962GYY4	-35,000 00	36,796.20	-34,737.15	2,059.05	0 00	0.00	2,059.05	0 00
	31 May 02	-35,000 00	36,796.20	-34,737.15	2,059.05	0 00	0.00	2,059.05	0 00
16 Jul 02 19 Jul 02	GEN MTRS ACCEP CORP 6.625 DUE 10-15-2005REG CUSIP: 3704248B2	-40,000 00	41,123.20	-41,012.76	110.44	0 00	0.00	110.44	0 00
	28 Nov 01	-40,000.00	41,123.20	-41,012.76	110.44	0.00	0.00	110.44	0.00
16 Jul 02 19 Jul 02	GEN MTRS ACCEP CORP 6.625 DUE 10-15-2005REG CUSIP: 3704248B2	-250,000.00	257,020.00	-249,300.59	0 00	7,719.41	0 00	0 00	7,719.41

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Fixed income</b>									
<b>Corporate bonds</b>									
<b>United States</b>									
	01 Jan 98	-250,000.00	257,020.00	-249,300.59	0.00	7,719.41	0.00	0.00	7,719.41
04 Nov 02 07 Nov 02	HANCOCK JOHN FINL SVCS INC JOHN HANCOCK 5.625 DUE 12-01-2008 BEO CUSIP: 41014SAA4	-110,000.00	113,149.30	-109,700.80	3,448.50	0.00	0.00	3,448.50	0.00
	24 Apr 02	-110,000.00	113,149.30	-109,700.80	3,448.50	0.00	0.00	3,448.50	0.00
30 Oct 02 04 Nov 02	HARTFORD LIFE INC 7.1 DUE 06-15-2007 REG CUSIP: 416592AB9	-70,000.00	76,921.60	-71,921.51	0.00	5,000.09	0.00	0.00	5,000.09
	30 Jan 01	-70,000.00	76,921.60	-71,921.51	0.00	5,000.09	0.00	0.00	5,000.09
30 Oct 02 04 Nov 02	HARTFORD LIFE INC 7.1 DUE 06-15-2007 REG CUSIP: 416592AB9	-135,000.00	148,348.80	-138,705.77	0.00	9,643.03	0.00	0.00	9,643.03
	30 Jan 01	-135,000.00	148,348.80	-138,705.77	0.00	9,643.03	0.00	0.00	9,643.03
22 Oct 02 25 Oct 02	HEWLETT PACKARD CO NT 7.15 DUE 06-15-2005/06-09-2000 BEO CUSIP: 428236AD5	-65,000.00	68,915.60	-67,374.41	0.00	1,541.19	0.00	0.00	1,541.19
	15 Aug 01	-65,000.00	68,915.60	-67,374.41	0.00	1,541.19	0.00	0.00	1,541.19
22 Oct 02 25 Oct 02	HEWLETT PACKARD CO NT 7.15 DUE 06-15-2005/06-09-2000 BEO CUSIP: 428236AD5	-125,000.00	132,530.00	-129,566.17	0.00	2,963.83	0.00	0.00	2,963.83
	15 Aug 01	-125,000.00	132,530.00	-129,566.17	0.00	2,963.83	0.00	0.00	2,963.83
13 Sep 02 18 Sep 02	HONEYWELL INTL INC NT 6 875 DUE 10-03-2005 BEO CUSIP: 438516AL0	-130,000.00	140,803.00	-136,507.30	4,295.70	0.00	0.00	4,295.70	0.00
	26 Sep 01	-130,000.00	140,803.00	-136,507.30	4,295.70	0.00	0.00	4,295.70	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Fixed income</b>									
<b>Corporate bonds</b>									
<b>United States</b>									
13 Sep 02 18 Sep 02	HONEYWELL INTL INC NT 6.875 DUE 10-03-2005 BEO CUSIP: 438516AL0	-80,000.00	86,648 00	-84,004.49	2,643.51	0.00	0.00	2,643.51	0.00
	26 Sep 01	-80,000.00	86,648 00	-84,004 49	2,643.51	0 00	0.00	2,643.51	0 00
25 Oct 02 30 Oct 02	HSEHD FIN CORP 6.5 DUE 01-24-2006 BEO CUSIP: 441812JT2	-55,000.00	47,850.00	-56,069.06	-8,219 06	0.00	0.00	-8,219.06	0 00
	27 Dec 01	-55,000.00	47,850 00	-56,069.06	-8,219.06	0 00	0.00	-8,219.06	0.00
08 Jan 03 13 Jan 03	HSEHD FIN CORP 6.5 DUE 01-24-2006 BEO CUSIP: 441812JT2	-235,000.00	249,546 50	-239,309.60	0.00	10,236.90	0.00	0.00	10,236.90
	27 Dec 01	-235,000.00	249,546.50	-239,309 60	0.00	10,236.90	0.00	0.00	10,236.90
08 Jan 03 13 Jan 03	INTL BUSINESS MACHS CORP IBM CORP 4.75 DUE 11-29-2012 CUSIP: 459200BA8	-40,000.00	40,098 00	-39,308.00	790.00	0.00	0.00	790.00	0.00
	09 Dec 02	-40,000 00	40,098.00	-39,308.00	790 00	0 00	0.00	790.00	0.00
08 Jan 03 13 Jan 03	INTL BUSINESS MACHS CORP IBM CORP 4.75 DUE 11-29-2012 CUSIP: 459200BA8	-70,000 00	70,171.50	-68,789.00	1,382.50	0.00	0.00	1,382.50	0.00
	09 Dec 02	-70,000.00	70,171.50	-68,789 00	1,382.50	0.00	0.00	1,382.50	0.00
09 Dec 02 12 Dec 02	INTL BUSINESS MACHS CORP NT 5.375 DUE 02-01-2009 BEO CUSIP: 459200AT8	-100,000.00	106,226.00	-98,096.62	8,129.38	0.00	0.00	8,129.38	0 00
	16 May 02	-100,000.00	106,226 00	-98,096.62	8,129 38	0.00	0.00	8,129.38	0.00



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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Fixed income</b>									
<b>Corporate bonds</b>									
<b>United States</b>									
09 Dec 02	INTL BUSINESS MACHS CORP NT	-60,000.00	63,735.60	-58,857.97	4,877.63	0.00	0.00	4,877.63	0.00
12 Dec 02	5.375 DUE 02-01-2009 BEO CUSIP: 459200AT8								
	16 May 02	-60,000.00	63,735.60	-58,857.97	4,877.63	0.00	0.00	4,877.63	0.00
04 Nov 02	KEY BK N A MEDIUM TERM SUB BK	-70,000.00	77,972.30	-70,498.46	0.00	7,473.84	0.00	0.00	7,473.84
07 Nov 02	NTS BOOK ENTRY # SB 00004 7 DUE 02-01-2011 BEO CUSIP: 49306CAD3								
	08 Feb 01	-70,000.00	77,972.30	-70,498.46	0.00	7,473.84	0.00	0.00	7,473.84
24 Feb 03	KEYSPAN CORP NT 7.625 DUE	-50,000.00	59,705.00	-53,134.10	0.00	6,570.90	0.00	0.00	6,570.90
27 Feb 03	11-15-2010 BEO CUSIP: 49337WAB6								
	08 Feb 01	-50,000.00	59,705.00	-53,134.10	0.00	6,570.90	0.00	0.00	6,570.90
03 Apr 03	KRAFT FOODS INC GLOBAL NT DTD	-60,000.00	61,446.60	-58,361.23	3,085.37	0.00	0.00	3,085.37	0.00
08 Apr 03	11/02/20015.625 DUE 11-01-2011 BEO CUSIP: 50075NAB0								
	02 May 02	-60,000.00	61,446.60	-58,361.23	3,085.37	0.00	0.00	3,085.37	0.00
01 Apr 03	KRAFT FOODS INC GLOBAL NT DTD	-100,000.00	100,820.00	-97,267.38	3,552.62	0.00	0.00	3,552.62	0.00
04 Apr 03	11/02/20015.625 DUE 11-01-2011 BEO CUSIP: 50075NAB0								
	02 May 02	-100,000.00	100,820.00	-97,267.38	3,552.62	0.00	0.00	3,552.62	0.00
04 Nov 02	LASMO USA INC 7.5 CO GUARNT	-75,000.00	84,039.75	-84,489.29	-449.54	0.00	0.00	-449.54	0.00
07 Nov 02	DUE 06-30-2006 CUSIP: 51808BAC6								
	16 Oct 02	-75,000.00	84,039.75	-84,489.29	-449.54	0.00	0.00	-449.54	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Fixed income</b>									
<b>Corporate bonds</b>									
<b>United States</b>									
21 May 03 27 May 03	LEHMAN BROS HLDGS 6.625% BDS 5/2/2006 USD1000 CUSIP: 524908BY5	-90,000.00	100,341.90	-92,574.96	0.00	7,766.94	0.00	0.00	7,766.94
	28 Jan 02	-90,000.00	100,341.90	-92,574.96	0.00	7,766.94	0.00	0.00	7,766.94
21 May 03 27 May 03	LEHMAN BROS HLDGS 6.625% BDS 5/2/2006 USD1000 CUSIP: 524908BY5	-80,000.00	89,192.80	-80,568.53	0.00	8,624.27	0.00	0.00	8,624.27
	20 Apr 01	-80,000.00	89,192.80	-80,568.53	0.00	8,624.27	0.00	0.00	8,624.27
04 Nov 02 07 Nov 02	LEHMAN BROS HLDGS 6.625% BDS 5/2/2006 USD1000 CUSIP: 524908BY5	-110,000.00	118,033.30	-112,199.74	1,956.04	3,877.52	0.00	1,956.04	3,877.52
	20 Apr 01	-60,000.00	64,381.80	-60,504.28	0.00	3,877.52	0.00	0.00	3,877.52
	28 Jan 02	-50,000.00	53,651.50	-51,695.46	1,956.04	0.00	0.00	1,956.04	0.00
08 Jan 03 13 Jan 03	LILLY ELI & CO NT 6 DUE 03-15-2012 BEO CUSIP: 532457AU2	-100,000.00	110,862.00	-102,738.77	8,123.23	0.00	0.00	8,123.23	0.00
	18 Jul 02	-100,000.00	110,862.00	-102,738.77	8,123.23	0.00	0.00	8,123.23	0.00
04 Nov 02 07 Nov 02	LOWES COS INC 8.25 DUE 06-01-2010 BEO CUSIP: 548661CA3	-100,000.00	119,565.00	-113,013.15	0.00	6,551.85	0.00	0.00	6,551.85
	11 Oct 01	-100,000.00	119,565.00	-113,013.15	0.00	6,551.85	0.00	0.00	6,551.85
04 Nov 02 07 Nov 02	MCDONALDS CORP MTN 5.75 DUE 03-01-2012 CUSIP: 58013MDR2	-120,000.00	127,306.80	-117,975.60	9,331.20	0.00	0.00	9,331.20	0.00
	02 May 02	-120,000.00	127,306.80	-117,975.60	9,331.20	0.00	0.00	9,331.20	0.00
04 Nov 02 07 Nov 02	METLIFE INC METLIFE INC 6.125 DUE 12-01-2011 BEO CUSIP: 59156RAC2	-100,000.00	104,701.00	-99,521.00	5,180.00	0.00	0.00	5,180.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Fixed income</i>									
<i>Corporate bonds</i>									
<i>United States</i>									
	17 May 02	-100,000.00	104,701.00	-99,521.00	5,180.00	0.00	0.00	5,180.00	0.00
04 Dec 02 09 Dec 02	MORGAN STANLEY GLOBAL NT DTD 01/20/1999 5 625 DUE 01-20-2004 BEO CUSIP: 617446DE6	-210,000.00	218,410.50	-210,365.36	0.00	8,045.14	0.00	0.00	8,045.14
	27 Mar 01	-210,000.00	218,410.50	-210,365.36	0.00	8,045.14	0.00	0.00	8,045.14
04 Nov 02 07 Nov 02	NATL RURAL UTILS COOP FIN CORP COLL TR BD DTD 05/23/2001 6 DUE 05-15-2006 BEO CUSIP: 637432CQ6	-110,000.00	116,083.00	-109,494.00	0.00	6,589.00	0.00	0.00	6,589.00
	16 May 01	-110,000.00	116,083.00	-109,494.00	0.00	6,589.00	0.00	0.00	6,589.00
04 Nov 02 07 Nov 02	PITNEY BOWES INC 5.87500 04/30/01 05/01/06 5 875 DUE 05-01-2006 BEO CUSIP: 724479AE0	-75,000.00	81,075.75	-77,454.93	3,620.82	0.00	0.00	3,620.82	0.00
	28 Nov 01	-75,000.00	81,075.75	-77,454.93	3,620.82	0.00	0.00	3,620.82	0.00
04 Nov 02 07 Nov 02	SUNTRUST BK ATL GA MT SUB BK NTS BE TR #SB 00002 6.375 DUE4-1-11 BE CUSIP: 86787GAB8	-100,000.00	109,511.00	-102,823.60	0.00	6,687.40	0.00	0.00	6,687.40
	09 Oct 01	-100,000.00	109,511.00	-102,823.60	0.00	6,687.40	0.00	0.00	6,687.40
04 Nov 02 07 Nov 02	TARGET CORP 7.5 DUE 02-15-2005 BEO CUSIP: 87612EAA4	-100,000.00	110,408.00	-104,155.61	0.00	6,252.39	0.00	0.00	6,252.39
	13 Mar 01	-100,000.00	110,408.00	-104,155.61	0.00	6,252.39	0.00	0.00	6,252.39
08 Jan 03 13 Jan 03	UNILEVER CAP CORP NT 7.125 DUE 11-01-2010 BEO CUSIP: 904764AG2	-85,000.00	99,820.60	-94,075.34	2,533.09	3,212.17	0.00	2,533.09	3,212.17
	31 Oct 01	-50,000.00	58,718.00	-55,505.83	0.00	3,212.17	0.00	0.00	3,212.17

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Market Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Fixed income</i>										
<i>Corporate bonds</i>										
<i>United States</i>										
	27 Jun 02		-35,000.00	41,102.60	-38,569.51	2,533.09	0.00	0.00	2,533.09	0.00
04 Nov 02	UNILEVER CAP CORP NT 7.125 DUE		-70,000.00	81,443.60	-77,849.41	0.00	3,594.19	0.00	0.00	3,594.19
07 Nov 02	11-01-2010 BEO CUSIP: 904764AG2									
	31 Oct 01		-70,000.00	81,443.60	-77,849.41	0.00	3,594.19	0.00	0.00	3,594.19
16 Jan 03	VA ELEC & PWR CO 2001 SR NT SER		-45,000.00	48,052.80	-47,633.89	418.91	0.00	0.00	418.91	0.00
22 Jan 03	A 5.75 DUE 03-31-2006/03-30-2006 BEO CUSIP: 927804EN0									
	03 Oct 02		-45,000.00	48,052.80	-47,633.89	418.91	0.00	0.00	418.91	0.00
04 Nov 02	VA ELEC & PWR CO 2001 SR NT SER		-75,000.00	78,471.75	-79,645.75	-1,174.00	0.00	0.00	-1,174.00	0.00
07 Nov 02	A 5.75 DUE 03-31-2006/03-30-2006 BEO CUSIP: 927804EN0									
	03 Oct 02		-75,000.00	78,471.75	-79,645.75	-1,174.00	0.00	0.00	-1,174.00	0.00
16 Jan 03	VA ELEC & PWR CO 2001 SR NT SER		-60,000.00	64,070.40	-63,511.85	558.55	0.00	0.00	558.55	0.00
22 Jan 03	A 5.75 DUE 03-31-2006/03-30-2006 BEO CUSIP: 927804EN0									
	03 Oct 02		-60,000.00	64,070.40	-63,511.85	558.55	0.00	0.00	558.55	0.00
04 Nov 02	WACHOVIA CORP 2ND NEW GLOBAL		-150,000.00	158,356.50	-147,297.93	11,058.57	0.00	0.00	11,058.57	0.00
07 Nov 02	NT 4.95 DUE11-01-2006 REG CUSIP: 929903AA0									
	19 Dec 01		-150,000.00	158,356.50	-147,297.93	11,058.57	0.00	0.00	11,058.57	0.00
04 Nov 02	WELLS FARGO BK 7.55% BDS		-100,000.00	116,299.00	-109,914.99	0.00	6,384.01	0.00	0.00	6,384.01
07 Nov 02	21/6/2010 USD1000 CUSIP: 949748AE7									
	01 Oct 01		-100,000.00	116,299.00	-109,914.99	0.00	6,384.01	0.00	0.00	6,384.01

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Fixed income</b>									
<b>Corporate bonds</b>									
<b>Total United States</b>			<b>7,901,077.40</b>	<b>-7,575,176.78</b>	<b>120,654.33</b>	<b>205,246.29</b>	<b>0.00</b>	<b>120,654.33</b>	<b>205,246.29</b>
<b>Government agencies</b>									
<b>United States</b>									
11 Mar 03	FHLB PREASSIGN 00212 5.8	-155,000.00	176,509.35	-147,155.02	0.00	29,354.33	0.00	0.00	29,354.33
11 Mar 03	09-02-2008 CUSIP: 3133M5JV3								
	09 Aug 99	-155,000.00	176,509.35	-147,155.02	0.00	29,354.33	0.00	0.00	29,354.33
26 Mar 03	FHLMC DEB 3 07-15-2004 CUSIP:	-500,000.00	509,935.00	-510,130.00	-195.00	0.00	0.00	-195.00	0.00
26 Mar 03	3134A4PX6								
	25 Mar 03	-500,000.00	509,935.00	-510,130.00	-195.00	0.00	0.00	-195.00	0.00
17 Mar 03	FNMA 7.25 DUE 01-15-2010 REG	-30,000.00	36,583.50	-32,169.59	0.00	4,413.91	0.00	0.00	4,413.91
17 Mar 03	CUSIP: 31359MFG3								
	28 Jun 01	-30,000.00	36,583.50	-32,169.59	0.00	4,413.91	0.00	0.00	4,413.91
06 Nov 02	FNMA DTD 03/26/2001 5.5 03-15-2011	-135,000.00	145,731.15	-134,217.00	11,514.15	0.00	0.00	11,514.15	0.00
07 Nov 02	CUSIP: 31359MHK2								
	22 May 02	-135,000.00	145,731.15	-134,217.00	11,514.15	0.00	0.00	11,514.15	0.00
11 Mar 03	FNMA NT 5.25 01-15-2009 CUSIP:	-70,000.00	77,867.30	-68,560.44	0.00	9,306.86	0.00	0.00	9,306.86
11 Mar 03	31359MEK5								
	25 Jun 01	-70,000.00	77,867.30	-68,560.44	0.00	9,306.86	0.00	0.00	9,306.86
<b>Total United States</b>			<b>946,626.30</b>	<b>-892,232.05</b>	<b>11,319.15</b>	<b>43,075.10</b>	<b>0.00</b>	<b>11,319.15</b>	<b>43,075.10</b>
<b>Government bonds</b>									

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Fixed income</b>										
<b>Government bonds</b>										
<b>United States</b>										
12 Nov 02	##US TREAS NTS DTD 08/15/2000	-45,000.00	51,686.72	-46,714.15	0.00	4,972.57	0.00	0.00	0.00	4,972.57
12 Nov 02	5.75 DUE 08-15-2010 REG DO NOT USE SEE #3995245 CUSIP: 9128276J6									
	13 Feb 01	-25,000.00	28,714.84	-25,913.69	0.00	2,801.15	0.00	0.00	0.00	2,801.15
	23 Jul 01	-20,000.00	22,971.88	-20,800.46	0.00	2,171.42	0.00	0.00	0.00	2,171.42
06 Nov 02	US TREAS 6.50 NT DUE 11-15-2026	-1,900,000.00	2,240,367.19	-2,070,413.01	0.00	169,954.18	0.00	0.00	0.00	169,954.18
07 Nov 02	REG CUSIP: 912810EY0									
	18 Feb 98	-295,000.00	347,846.48	-318,101.33	0.00	29,745.15	0.00	0.00	0.00	29,745.15
	22 May 98	-340,000.00	400,907.82	-361,772.26	0.00	39,135.56	0.00	0.00	0.00	39,135.56
	28 May 98	-546,000.00	643,810.78	-585,716.57	0.00	58,094.21	0.00	0.00	0.00	58,094.21
	23 Sep 98	-500,000.00	589,570.31	-575,823.52	0.00	13,746.79	0.00	0.00	0.00	13,746.79
	27 Oct 98	-44,000.00	51,882.19	-51,024.81	0.00	857.38	0.00	0.00	0.00	857.38
	10 Nov 99	-175,000.00	206,349.61	-177,974.52	0.00	28,375.09	0.00	0.00	0.00	28,375.09
21 Oct 02	US TREAS 6.50 NT DUE 11-15-2026	-1,700,000.00	1,974,523.44	-1,714,976.63	0.00	259,546.81	0.00	0.00	0.00	259,546.81
22 Oct 02	REG CUSIP: 912810EY0									
	10 Dec 99	-1,700,000.00	1,974,523.44	-1,714,976.63	0.00	259,546.81	0.00	0.00	0.00	259,546.81
09 Jul 02	US TREAS 6.50 NT DUE 11-15-2026	-900,000.00	1,007,261.72	-912,688.20	0.00	94,573.52	0.00	0.00	0.00	94,573.52
11 Jul 02	REG CUSIP: 912810EY0									
	10 Nov 99	-575,000.00	643,528.32	-584,828.18	0.00	58,700.14	0.00	0.00	0.00	58,700.14
	10 Dec 99	-325,000.00	363,733.40	-327,860.02	0.00	35,873.38	0.00	0.00	0.00	35,873.38
06 Nov 02	US TREAS 6.50 NT DUE 11-15-2026	-2,100,000.00	2,476,195.31	-2,118,486.51	0.00	357,708.80	0.00	0.00	0.00	357,708.80
07 Nov 02	REG CUSIP: 912810EY0									
	10 Dec 99	-2,100,000.00	2,476,195.31	-2,118,486.51	0.00	357,708.80	0.00	0.00	0.00	357,708.80

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Fixed income</b>									
<b>Government bonds</b>									
<b>United States</b>									
18 Mar 03	US TREAS 6 50 NT DUE 11-15-2026	-850,000.00	1,027,404.30	-864,823.27	0.00	162,581.03	0.00	0.00	162,581.03
19 Mar 03	REG CUSIP: 912810EY0								
	10 Nov 99	-850,000.00	1,027,404.30	-864,823.27	0.00	162,581.03	0.00	0.00	162,581.03
21 Oct 02	US TREAS BDS 6.75 DUE 08-15-2026	-1,650,000.00	1,970,976.56	-1,711,993.61	0.00	258,982.95	0.00	0.00	258,982.95
22 Oct 02	REG CUSIP: 912810EX2								
	10 Dec 99	-1,650,000.00	1,970,976.56	-1,711,993.61	0.00	258,982.95	0.00	0.00	258,982.95
06 Nov 02	US TREAS BDS 6.75 DUE 08-15-2026	-2,000,000.00	2,428,750.00	-2,075,084.76	0.00	353,665.24	0.00	0.00	353,665.24
07 Nov 02	REG CUSIP: 912810EX2								
	10 Dec 99	-2,000,000.00	2,428,750.00	-2,075,084.76	0.00	353,665.24	0.00	0.00	353,665.24
06 Nov 02	US TREAS BDS DTD 08/15/1997 6.375	-857,000.00	997,668.53	-879,675.23	0.00	117,993.30	0.00	0.00	117,993.30
07 Nov 02	DUE 08-15-2027 REG CUSIP: 912810FA1								
	21 Mar 00	-857,000.00	997,668.53	-879,675.23	0.00	117,993.30	0.00	0.00	117,993.30
06 Nov 02	US TREAS BDS DTD 08/15/1997 6.375	-600,000.00	698,484.38	-641,568.34	0.00	56,916.04	0.00	0.00	56,916.04
07 Nov 02	DUE 08-15-2027 REG CUSIP: 912810FA1								
	05 Apr 99	-600,000.00	698,484.38	-641,568.34	0.00	56,916.04	0.00	0.00	56,916.04
21 Oct 02	US TREAS BDS DTD 08/15/1997 6.375	-900,000.00	1,030,605.47	-962,401.91	0.00	68,203.56	0.00	0.00	68,203.56
22 Oct 02	DUE 08-15-2027 REG CUSIP: 912810FA1								
	05 Apr 99	-900,000.00	1,030,605.47	-962,401.91	0.00	68,203.56	0.00	0.00	68,203.56

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Fixed income</b>									
<b>Government bonds</b>									
<b>United States</b>									
21 Oct 02	US TREAS BDS DTD 11/15/1997 6 125	-850,000.00	945,093.75	-864,829.75	0 00	80,264 00	0.00	0.00	80,264.00
22 Oct 02	DUE 11-15-2027 REG CUSIP: 912810FB9								
	01 Aug 00	-850,000.00	945,093.75	-864,829.75	0.00	80,264.00	0.00	0.00	80,264 00
16 Oct 02	US TREAS BDS DTD 11/15/1997 6.125	-900,000 00	1,021,078.13	-896,343.75	0.00	124,734.38	0.00	0.00	124,734.38
17 Oct 02	DUE 11-15-2027 REG CUSIP: 912810FB9								
	21 Mar 00	-900,000.00	1,021,078.13	-896,343.75	0 00	124,734.38	0 00	0.00	124,734.38
20 Nov 02	US TREAS BDS USD1000 7.25 DUE	-240,000.00	302,700.00	-272,657.53	0 00	30,042.47	0 00	0.00	30,042.47
21 Nov 02	05-15-2016REG CUSIP: 912810DW5								
	01 Jun 01	-240,000 00	302,700.00	-272,657.53	0 00	30,042 47	0.00	0 00	30,042.47
22 Oct 02	US TREAS BDS USD1000 7.25 DUE	-510,000 00	628,096.88	-607,912.53	3,116.68	17,067.67	0.00	3,116.68	17,067.67
23 Oct 02	05-15-2016REG CUSIP: 912810DW5								
	21 Mar 00	-25,000.00	30,789.06	-27,089 07	0.00	3,699.99	0.00	0.00	3,699 99
	02 Apr 01	-200,000.00	246,312.50	-232,944.82	0.00	13,367.68	0.00	0.00	13,367.68
	06 Nov 01	-225,000 00	277,101.57	-277,288.16	-186.59	0 00	0.00	-186.59	0 00
	30 Nov 01	-60,000.00	73,893.75	-70,590.48	3,303.27	0.00	0 00	3,303.27	0.00
03 Apr 03	US TREAS BDS USD1000 7.25 DUE	-80,000 00	102,125.00	-102,334.07	-209.07	0.00	0.00	-209.07	0.00
07 Apr 03	05-15-2016REG CUSIP: 912810DW5								
	12 Nov 02	-80,000.00	102,125.00	-102,334.07	-209.07	0.00	0.00	-209.07	0 00
15 Jan 03	US TREAS BDS USD1000 7.25 DUE	-270,000.00	338,765.63	-331,536.06	-4,736.98	11,966.55	0 00	-4,736.98	11,966.55
16 Jan 03	05-15-2016REG CUSIP: 912810DW5								
	01 Jun 01	-100,000.00	125,468.75	-113,502.20	0.00	11,966.55	0.00	0.00	11,966.55
	12 Nov 02	-170,000.00	213,296.88	-218,033.86	-4,736.98	0 00	0.00	-4,736.98	0.00



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Fixed income</b>									
<b>Government bonds</b>									
<b>United States</b>									
25 Nov 02 27 Nov 02	US TREAS BDS USD1000 7.25 DUE 05-15-2016REG CUSIP: 912810DW5	-50,000 00	62,242.19	-56,798.96	0.00	5,443.23	0.00	0 00	5,443.23
	01 Jun 01	-50,000.00	62,242.19	-56,798.96	0.00	5,443 23	0 00	0.00	5,443.23
17 May 02 21 May 02	US TREAS NTS 3 5 DUE 11-15-2006 REG CUSIP: 9128277F3	-10,000.00	9,601 56	-9,715 28	-113.72	0.00	0.00	-113 72	0.00
	11 Jan 02	-10,000.00	9,601.56	-9,715 28	-113.72	0.00	0.00	-113 72	0.00
12 Nov 02 12 Nov 02	US TREAS NTS 3.5 DUE 11-15-2006 REG CUSIP: 9128277F3	-642,000.00	664,871 25	-624,778 45	40,092.80	0.00	0.00	40,092.80	0 00
	11 Jan 02	-55,000.00	56,959.37	-53,588.78	3,370.59	0.00	0.00	3,370.59	0.00
	15 Jan 02	-130,000 00	134,631.25	-127,172.76	7,458.49	0.00	0.00	7,458 49	0.00
	30 Jan 02	-20,000.00	20,712.50	-19,396.42	1,316 08	0.00	0.00	1,316.08	0.00
	30 Jan 02	-25,000 00	25,890.63	-24,242.19	1,648.44	0.00	0.00	1,648 44	0.00
	31 Jan 02	-35,000 00	36,246 87	-33,896.50	2,350.37	0.00	0.00	2,350 37	0.00
	12 Feb 02	-62,000 00	64,208.75	-60,398.95	3,809.80	0.00	0.00	3,809 80	0.00
	15 Feb 02	-75,000.00	77,671.88	-73,090.41	4,581.47	0.00	0.00	4,581.47	0.00
	05 Apr 02	-40,000 00	41,425.00	-38,435.94	2,989.06	0.00	0.00	2,989 06	0.00
	30 May 02	-200,000 00	207,125.00	-194,556.50	12,568 50	0.00	0.00	12,568.50	0.00
17 May 02 21 May 02	US TREAS NTS 3.5 DUE 11-15-2006 REG CUSIP: 9128277F3	10,000.00	-9,601.56	9,695.31	93.75	0.00	0.00	93 75	0.00
28 Jan 03 29 Jan 03	US TREAS NTS 4 DUE 11-15-2012 REG CUSIP: 912828AP5	-90,000 00	89,831 25	-88,959.38	871.87	0.00	0.00	871 87	0 00
	09 Jan 03	-90,000 00	89,831.25	-88,959.38	871 87	0.00	0 00	871 87	0.00

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◆ Realized Gain/Loss Detail - Taxable

<u>Trade Date</u>		<u>Security Description</u>	<u>Shares/Par</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Market</u>		<u>Realized gain/loss</u>	<u>Total</u>	
<u>Settle Date</u>	<u>Acquisition Date</u>					<u>Short Term</u>	<u>Long Term</u>		<u>Translation</u>	<u>Short Term</u>
<b>Sales</b>										
<b>Fixed income</b>										
<b>Government bonds</b>										
<b>United States</b>										
22 Oct 02		US TREAS NTS 4.875 DUE 02-15-2012	-70,000.00	73,543.75	-72,132.72	1,411.03	0.00	0.00	1,411.03	0.00
23 Oct 02		REG CUSIP: 9128277L0								
	23 Jul 02		-70,000.00	73,543.75	-72,132.72	1,411.03	0.00	0.00	1,411.03	0.00
18 Jul 02		US TREAS NTS 4.875 DUE 02-15-2012	-200,000.00	204,031.25	-200,162.50	3,868.75	0.00	0.00	3,868.75	0.00
26 Jul 02		REG CUSIP: 9128277L0								
	26 Apr 02		-110,000.00	112,217.19	-108,264.06	3,953.13	0.00	0.00	3,953.13	0.00
	12 Jul 02		-90,000.00	91,814.06	-91,898.44	-84.38	0.00	0.00	-84.38	0.00
22 Jul 02		US TREAS NTS 4.875 DUE 02-15-2012	-300,000.00	309,187.50	-297,078.06	12,109.44	0.00	0.00	12,109.44	0.00
23 Jul 02		REG CUSIP: 9128277L0								
	26 Apr 02		-20,000.00	20,612.50	-19,684.38	928.12	0.00	0.00	928.12	0.00
	03 Jun 02		-210,000.00	216,431.25	-206,882.81	9,548.44	0.00	0.00	9,548.44	0.00
	24 Jun 02		-70,000.00	72,143.75	-70,510.87	1,632.88	0.00	0.00	1,632.88	0.00
08 Oct 02		US TREAS NTS 4.875 DUE 02-15-2012	-230,000.00	252,856.25	-235,255.99	17,600.26	0.00	0.00	17,600.26	0.00
09 Oct 02		REG CUSIP: 9128277L0								
	12 Jul 02		-180,000.00	197,887.50	-183,727.57	14,159.93	0.00	0.00	14,159.93	0.00
	23 Jul 02		-50,000.00	54,968.75	-51,528.42	3,440.33	0.00	0.00	3,440.33	0.00
22 Oct 02		US TREAS NTS 5 DUE 08-15-2011	-380,000.00	403,690.63	-378,565.20	25,125.43	0.00	0.00	25,125.43	0.00
23 Oct 02		REG CUSIP: 9128277B2								
	18 Jan 02		-55,000.00	58,428.91	-55,307.79	3,121.12	0.00	0.00	3,121.12	0.00
	05 Feb 02		-85,000.00	90,299.22	-85,300.94	4,998.28	0.00	0.00	4,998.28	0.00
	28 Feb 02		-120,000.00	127,481.25	-120,657.90	6,823.35	0.00	0.00	6,823.35	0.00
	08 Mar 02		-120,000.00	127,481.25	-117,298.57	10,182.68	0.00	0.00	10,182.68	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Fixed income</b>									
<b>Government bonds</b>									
<b>United States</b>									
12 Nov 02	US TREAS NTS 6 625 DUE 05-15-2007	-190,000.00	221,542.97	-198,682.13	0.00	22,860.84	0.00	0.00	22,860.84
12 Nov 02	REG CUSIP: 9128272U5								
	05 May 99	-190,000.00	221,542.97	-198,682.13	0.00	22,860.84	0.00	0.00	22,860.84
12 Nov 02	US TREAS NTS DTD 00008 3.25 DUE	-156,000.00	159,278.44	-158,921.38	357.06	0.00	0.00	357.06	0.00
12 Nov 02	08-15-2007 REG CUSIP: 912828AH3								
	13 Sep 02	-56,000.00	57,176.88	-56,623.54	553.34	0.00	0.00	553.34	0.00
	09 Oct 02	-65,000.00	66,366.01	-66,985.11	-619.10	0.00	0.00	-619.10	0.00
	15 Oct 02	-35,000.00	35,735.55	-35,312.73	422.82	0.00	0.00	422.82	0.00
22 Oct 02	US TREAS NTS DTD 00008 3 25 DUE	-239,000.00	239,224.06	-243,443.25	-4,219.19	0.00	0.00	-4,219.19	0.00
23 Oct 02	08-15-2007 REG CUSIP: 912828AH3								
	13 Sep 02	-84,000.00	84,078.75	-84,945.59	-866.84	0.00	0.00	-866.84	0.00
	09 Oct 02	-95,000.00	95,089.06	-97,953.91	-2,864.85	0.00	0.00	-2,864.85	0.00
	15 Oct 02	-60,000.00	60,056.25	-60,543.75	-487.50	0.00	0.00	-487.50	0.00
06 Dec 02	US TREAS NTS DTD 00009 4.375 DUE	-160,000.00	163,275.00	-161,389.06	1,885.94	0.00	0.00	1,885.94	0.00
09 Dec 02	08-15-2012 REG CUSIP: 912828AJ9								
	02 Dec 02	-90,000.00	91,842.19	-90,393.75	1,448.44	0.00	0.00	1,448.44	0.00
	03 Dec 02	-70,000.00	71,432.81	-70,995.31	437.50	0.00	0.00	437.50	0.00
06 Nov 02	US TREAS NTS DTD 00009 4.375 DUE	-1,480,000.00	1,522,318.75	-1,506,559.38	15,759.37	0.00	0.00	15,759.37	0.00
07 Nov 02	08-15-2012 REG CUSIP: 912828AJ9								
	23 Oct 02	-930,000.00	956,592.19	-940,317.19	16,275.00	0.00	0.00	16,275.00	0.00
	01 Nov 02	-550,000.00	565,726.56	-566,242.19	-515.63	0.00	0.00	-515.63	0.00
22 Oct 02	US TREAS NTS DTD 00009 4.375 DUE	-80,000.00	80,800.00	-84,816.26	-4,016.26	0.00	0.00	-4,016.26	0.00
23 Oct 02	08-15-2012 REG CUSIP: 912828AJ9								

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	Total	
Settle Date	Acquisition Date					Short Term	Long Term		Translation	Short Term
<b>Sales</b>										
<b>Fixed income</b>										
<b>Government bonds</b>										
<b>United States</b>										
	30 Sep 02		-70,000.00	70,700.00	-74,538.13	-3,838.13	0.00	0.00	-3,838.13	0.00
	15 Oct 02		-10,000.00	10,100.00	-10,278.13	-178.13	0.00	0.00	-178.13	0.00
03 Oct 02		US TREAS NTS DTD 00009 4.375 DUE	-140,000.00	147,721.88	-142,453.60	5,268.28	0.00	0.00	5,268.28	0.00
08 Oct 02		08-15-2012 REG CUSIP: 912828AJ9								
	30 Aug 02		-140,000.00	147,721.88	-142,453.60	5,268.28	0.00	0.00	5,268.28	0.00
07 Oct 02		US TREAS NTS DTD 00009 4.375 DUE	-150,000.00	159,421.88	-155,008.84	4,413.04	0.00	0.00	4,413.04	0.00
08 Oct 02		08-15-2012 REG CUSIP: 912828AJ9								
	30 Aug 02		-100,000.00	106,281.25	-101,751.03	4,530.22	0.00	0.00	4,530.22	0.00
	30 Sep 02		-50,000.00	53,140.63	-53,257.81	-117.18	0.00	0.00	-117.18	0.00
12 Nov 02		US TREAS NTS DTD 00009 4.375 DUE	-1,155,000.00	1,210,403.91	-1,198,746.85	11,657.06	0.00	0.00	11,657.06	0.00
12 Nov 02		08-15-2012 REG CUSIP: 912828AJ9								
	03 Sep 02		-95,000.00	99,557.03	-98,003.10	1,553.93	0.00	0.00	1,553.93	0.00
	07 Nov 02		-1,060,000.00	1,110,846.88	-1,100,743.75	10,103.13	0.00	0.00	10,103.13	0.00
08 May 03		US TREAS NTS DTD 00013 3 DUE	-700,000.00	717,445.31	-703,309.85	14,135.46	0.00	0.00	14,135.46	0.00
09 May 03		11-15-2007 BEQ CUSIP: 912828AN0								
	21 Apr 03		-700,000.00	717,445.31	-703,309.85	14,135.46	0.00	0.00	14,135.46	0.00
18 Feb 03		US TREAS NTS DTD 00013 3 DUE	-140,000.00	140,634.38	-140,198.44	435.94	0.00	0.00	435.94	0.00
18 Feb 03		11-15-2007 BEQ CUSIP: 912828AN0								
	16 Jan 03		-40,000.00	40,181.25	-39,925.00	256.25	0.00	0.00	256.25	0.00
	04 Feb 03		-100,000.00	100,453.13	-100,273.44	179.69	0.00	0.00	179.69	0.00
28 Jan 03		US TREAS NTS DTD 00013 3 DUE	-80,000.00	80,118.75	-79,810.94	307.81	0.00	0.00	307.81	0.00
29 Jan 03		11-15-2007 BEQ CUSIP: 912828AN0								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Fixed income</b>									
<b>Government bonds</b>									
<b>United States</b>									
	15 Nov 02	-50,000.00	50,074.22	-49,867.19	207.03	0.00	0.00	207.03	0.00
	16 Jan 03	-30,000.00	30,044.53	-29,943.75	100.78	0.00	0.00	100.78	0.00
09 Jan 03	US TREAS NTS DTD 00013 3 DUE	-265,000.00	263,281.64	-264,938.21	-1,656.57	0.00	0.00	-1,656.57	0.00
10 Jan 03	11-15-2007 BEO CUSIP: 912828AN0								
	15 Nov 02	-55,000.00	54,643.36	-54,853.91	-210.55	0.00	0.00	-210.55	0.00
	12 Dec 02	-10,000.00	9,935.16	-10,006.18	-71.02	0.00	0.00	-71.02	0.00
	02 Jan 03	-200,000.00	198,703.12	-200,078.12	-1,375.00	0.00	0.00	-1,375.00	0.00
12 Nov 02	US TREAS NTS DTD 02/15/2001 5	-100,000.00	109,750.00	-98,578.13	0.00	11,171.87	0.00	0.00	11,171.87
12 Nov 02	DUE 02-15-2011 BEO CUSIP: 9128276T4								
	17 Jul 01	-100,000.00	109,750.00	-98,578.13	0.00	11,171.87	0.00	0.00	11,171.87
22 Oct 02	US TREAS NTS DTD 02/15/2001 5	-600,000.00	638,250.00	-617,708.30	0.00	20,541.70	0.00	0.00	20,541.70
23 Oct 02	DUE 02-15-2011 BEO CUSIP: 9128276T4								
	18 Oct 01	-600,000.00	638,250.00	-617,708.30	0.00	20,541.70	0.00	0.00	20,541.70
16 Apr 03	US TREAS NTS DTD 02/18/2003 3	-75,000.00	75,369.14	-75,394.40	-25.26	0.00	0.00	-25.26	0.00
17 Apr 03	DUE 02-15-2008 REG CUSIP: 912828AT7								
	27 Mar 03	-75,000.00	75,369.14	-75,394.40	-25.26	0.00	0.00	-25.26	0.00
16 Apr 03	US TREAS NTS DTD 02/18/2003 3	-35,000.00	35,172.27	-35,240.63	-68.36	0.00	0.00	-68.36	0.00
17 Apr 03	DUE 02-15-2008 REG CUSIP: 912828AT7								
	10 Apr 03	-35,000.00	35,172.27	-35,240.63	-68.36	0.00	0.00	-68.36	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Fixed income</b>									
<b>Government bonds</b>									
<b>United States</b>									
08 May 03	US TREAS NTS DTD 02/18/2003 3	-95,000.00	97,107.81	-95,506.18	1,601.63	0.00	0.00	1,601.63	0.00
09 May 03	DUE 02-15-2008 REG CUSIP: 912828AT7								
	27 Mar 03	-80,000.00	81,775.00	-80,428.18	1,346.82	0.00	0.00	1,346.82	0.00
	27 Mar 03	-15,000.00	15,332.81	-15,078.00	254.81	0.00	0.00	254.81	0.00
13 May 03	US TREAS NTS DTD 02/18/2003 3	-100,000.00	102,218.75	-100,533.84	1,684.91	0.00	0.00	1,684.91	0.00
15 May 03	DUE 02-15-2008 REG CUSIP: 912828AT7								
	27 Mar 03	-100,000.00	102,218.75	-100,533.84	1,684.91	0.00	0.00	1,684.91	0.00
18 Feb 03	US TREAS NTS DTD 02/18/2003 3	-290,000.00	290,498.44	-291,336.72	-838.28	0.00	0.00	-838.28	0.00
18 Feb 03	DUE 02-15-2008 REG CUSIP: 912828AT7								
	14 Feb 03	-290,000.00	290,498.44	-291,336.72	-838.28	0.00	0.00	-838.28	0.00
22 Oct 02	US TREAS NTS DTD 05/15/2002 4.375	-60,000.00	63,028.13	-60,478.46	2,549.67	0.00	0.00	2,549.67	0.00
23 Oct 02	DUE 05-15-2007 REG CUSIP: 912828AC4								
	31 May 02	-40,000.00	42,018.75	-40,023.80	1,994.95	0.00	0.00	1,994.95	0.00
	16 Jul 02	-20,000.00	21,009.38	-20,454.66	554.72	0.00	0.00	554.72	0.00
12 Nov 02	US TREAS NTS DTD 05/15/2002 4.375	-140,000.00	149,810.94	-143,147.39	6,663.55	0.00	0.00	6,663.55	0.00
12 Nov 02	DUE 05-15-2007 REG CUSIP: 912828AC4								
	16 Jul 02	-140,000.00	149,810.94	-143,147.39	6,663.55	0.00	0.00	6,663.55	0.00
04 Oct 02	US TREAS NTS DTD 06/30/2002 2.875	-140,000.00	142,625.00	-140,181.82	2,443.18	0.00	0.00	2,443.18	0.00
07 Oct 02	DUE 06-30-2004 REG CUSIP: 912828AE0								

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<b>Fixed income</b>									
<b>Government bonds</b>									
<b>United States</b>									
	02 Jul 02	-140,000.00	142,625.00	-140,181.82	2,443.18	0.00	0.00	2,443.18	0.00
03 Sep 02	US TREAS NTS DTD 06/30/2002 2.875	-60,000.00	61,017.19	-60,081.59	935.60	0.00	0.00	935.60	0.00
04 Sep 02	DUE 06-30-2004 REG CUSIP: 912828AE0								
	02 Jul 02	-60,000.00	61,017.19	-60,081.59	935.60	0.00	0.00	935.60	0.00
22 Oct 02	US TREAS NTS DTD 08/15/1999 6	-590,000.00	666,792.19	-586,496.87	0.00	80,295.32	0.00	0.00	80,295.32
23 Oct 02	DUE 08-15-2009 REG CUSIP: 9128275N8								
	26 Jul 00	-590,000.00	666,792.19	-586,496.87	0.00	80,295.32	0.00	0.00	80,295.32
22 Oct 02	US TREAS NTS DTD 08/15/2000 5.75	-853,000.00	950,828.44	-895,129.57	0.00	55,698.87	0.00	0.00	55,698.87
23 Oct 02	DUE 08-15-2010 REG CUSIP: 9128276J6								
	23 Apr 01	-183,000.00	203,987.81	-188,460.40	0.00	15,527.41	0.00	0.00	15,527.41
	01 Aug 01	-200,000.00	222,937.50	-208,995.61	0.00	13,941.89	0.00	0.00	13,941.89
	02 Aug 01	-60,000.00	66,881.25	-62,458.17	0.00	4,423.08	0.00	0.00	4,423.08
	08 Aug 01	-60,000.00	66,881.25	-62,590.22	0.00	4,291.03	0.00	0.00	4,291.03
	19 Sep 01	-350,000.00	390,140.63	-372,625.17	0.00	17,515.46	0.00	0.00	17,515.46
17 Mar 03	US TREAS NTS DTD 3.875 DUE	-60,000.00	60,675.00	-59,531.25	1,143.75	0.00	0.00	1,143.75	0.00
17 Mar 03	02-15-2013 REG CUSIP: 912828AU4								
	18 Feb 03	-60,000.00	60,675.00	-59,531.25	1,143.75	0.00	0.00	1,143.75	0.00
17 Mar 03	US TREAS NTS DTD 3.875 DUE	-100,000.00	100,523.44	-102,656.25	-2,132.81	0.00	0.00	-2,132.81	0.00
19 Mar 03	02-15-2013 REG CUSIP: 912828AU4								
	11 Mar 03	-100,000.00	100,523.44	-102,656.25	-2,132.81	0.00	0.00	-2,132.81	0.00

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

<u>Trade Date</u>		<u>Security Description</u>				<u>Market</u>		<u>Realized gain/loss</u>		
<u>Settle Date</u>	<u>Acquisition Date</u>		<u>Shares/Par</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u>	<u>Long Term</u>	<u>Translation</u>	<u>Total</u>	
									<u>Short Term</u>	<u>Long Term</u>
<b>Sales</b>										
<b>Fixed income</b>										
<b>Government bonds</b>										
<b>United States</b>										
25 Jun 03		US TREAS NTS DTD 3.875 DUE	-200,000.00	209,875.00	-201,159.73	8,715.27	0.00	0.00	8,715.27	0.00
26 Jun 03		02-15-2013 REG CUSIP: 912828AU4								
	18 Feb 03		-80,000.00	83,950.00	-79,375.00	4,575.00	0.00	0.00	4,575.00	0.00
	27 Feb 03		-40,000.00	41,975.00	-40,273.90	1,701.10	0.00	0.00	1,701.10	0.00
	06 Mar 03		-80,000.00	83,950.00	-81,510.83	2,439.17	0.00	0.00	2,439.17	0.00
24 Jun 03		US TREAS NTS DTD 3.875 DUE	-100,000.00	104,804.69	-99,218.75	5,585.94	0.00	0.00	5,585.94	0.00
25 Jun 03		02-15-2013 REG CUSIP: 912828AU4								
	18 Feb 03		-100,000.00	104,804.69	-99,218.75	5,585.94	0.00	0.00	5,585.94	0.00
<b>Total United States</b>				<b>30,265,850.48</b>	<b>-27,728,848.61</b>	<b>171,816.97</b>	<b>2,365,184.90</b>	<b>0.00</b>	<b>171,816.97</b>	<b>2,365,184.90</b>
<b>Government mortgage backed securities</b>										
<b>United States</b>										
05 Sep 02		GNMA POOL # 496949 SER 2029 6.5	-185,717.10	192,971.74	-184,524.83	0.00	8,446.91	0.00	0.00	8,446.91
23 Sep 02		DUE 05-15-2029 REG CUSIP: 36210NBS7								
	05 May 99		-185,717.10	192,971.74	-184,524.83	0.00	8,446.91	0.00	0.00	8,446.91
02 Jul 02		GNMA POOL # 505705 SER 2014 7	-302,436.74	319,921.45	-306,056.88	0.00	13,864.57	0.00	0.00	13,864.57
18 Jul 02		DUE 06-15-2014 REG CUSIP: 36210XYA9								
	17 Jun 99		-302,436.74	319,921.45	-306,056.88	0.00	13,864.57	0.00	0.00	13,864.57
<b>Total United States</b>				<b>512,893.19</b>	<b>-490,581.71</b>	<b>0.00</b>	<b>22,311.48</b>	<b>0.00</b>	<b>0.00</b>	<b>22,311.48</b>

**Index linked government bonds**



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Fixed income</b>									
<b>Index linked government bonds</b>									
<b>United States</b>									
21 Mar 03	UNITED STATES TREAS NTS BD	-1,000,000.00	1,077,240.41	-1,067,545.47	9,694.94	0.00	0.00	9,694.94	0.00
24 Mar 03	INFLATION INDEXED 3 DUE 07-15-2012 REG CUSIP: 912828AF7								
	08 Jan 03	-1,000,000.00	1,077,240.41	-1,067,545.47	9,694.94	0.00	0.00	9,694.94	0.00
27 Mar 03	US TREAS NTS INFLATION INDEX	-160,000.00	201,032.56	-199,062.27	1,970.29	0.00	0.00	1,970.29	0.00
31 Mar 03	OID 1-15-1999 3.875 DUE 01-15-2009 REG CUSIP: 9128274Y5								
	21 Mar 03	-160,000.00	201,032.56	-199,062.27	1,970.29	0.00	0.00	1,970.29	0.00
21 Apr 03	US TREAS NTS INFLATION INDEX	-630,000.00	786,077.49	-783,807.67	2,269.82	0.00	0.00	2,269.82	0.00
22 Apr 03	OID 1-15-1999 3.875 DUE 01-15-2009 REG CUSIP: 9128274Y5								
	21 Mar 03	-630,000.00	786,077.49	-783,807.67	2,269.82	0.00	0.00	2,269.82	0.00
24 Mar 03	US TREAS NTS INFLATION INDEX	-560,000.00	699,046.16	-696,717.93	2,328.23	0.00	0.00	2,328.23	0.00
25 Mar 03	OID 1-15-1999 3.875 DUE 01-15-2009 REG CUSIP: 9128274Y5								
	21 Mar 03	-560,000.00	699,046.16	-696,717.93	2,328.23	0.00	0.00	2,328.23	0.00
<b>Total United States</b>			<b>2,763,396.62</b>	<b>-2,747,133.34</b>	<b>16,263.28</b>	<b>0.00</b>	<b>0.00</b>	<b>16,263.28</b>	<b>0.00</b>
<b>Total S/T translation gain/loss for fixed income</b>							<b>0.00</b>		
<b>Total L/T translation gain/loss for fixed income</b>							<b>0.00</b>		
<b>Total realized gains for fixed income</b>					<b>356,267.47</b>	<b>2,662,309.88</b>	<b>0.00</b>	<b>356,267.47</b>	<b>2,662,309.88</b>
<b>Total realized losses for fixed income</b>					<b>-33,899.38</b>	<b>-14,505.51</b>	<b>0.00</b>	<b>-33,899.38</b>	<b>-14,505.51</b>
<b>Total Fixed Income</b>			<b>42,727,454.99</b>	<b>-39,757,282.53</b>	<b>322,368.09</b>	<b>2,647,804.37</b>	<b>0.00</b>	<b>322,368.09</b>	<b>2,647,804.37</b>
<b>Total Sales</b>			<b>84,334,960.11</b>	<b>-89,944,773.87</b>	<b>-2,440,128.37</b>	<b>-3,169,685.39</b>	<b>0.00</b>	<b>-2,440,128.37</b>	<b>-3,169,685.39</b>

# Menil Foundation

01 Jul 02 - 30 Jun 03

Account number MENIL

DOMESTIC CONSOLIDATION

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
<i>Principal Paydowns</i>										
<b>Fixed income</b>										
<b>Government mortgage backed securities</b>										
<b>United States</b>										
15 Aug 02	GNMA POOL # 496949 SER 2029 6.5	-198.83	198.83	-197.55	0.00	1.28	0.00	0.00	1.28	
15 Aug 02	DUE 05-15-2029 REG CUSIP: 36210NBS7									
	05 May 99	-198.83	198.83	-197.55	0.00	1.28	0.00	0.00	1.28	
16 Sep 02	GNMA POOL # 496949 SER 2029 6.5	-198.98	198.98	-197.70	0.00	1.28	0.00	0.00	1.28	
16 Sep 02	DUE 05-15-2029 REG CUSIP: 36210NBS7									
	05 May 99	-198.98	198.98	-197.70	0.00	1.28	0.00	0.00	1.28	
15 Jul 02	GNMA POOL # 496949 SER 2029 6.5	-196.68	196.68	-195.42	0.00	1.26	0.00	0.00	1.26	
15 Jul 02	DUE 05-15-2029 REG CUSIP: 36210NBS7									
	05 May 99	-196.68	196.68	-195.42	0.00	1.26	0.00	0.00	1.26	
15 Jul 02	GNMA POOL # 505705 SER 2014 7	-27,340.00	27,340.00	-27,681.75	0.00	-341.75	0.00	0.00	-341.75	
15 Jul 02	DUE 06-15-2014 REG CUSIP: 36210XYA9									
	17 Jun 99	-27,340.00	27,340.00	-27,681.75	0.00	-341.75	0.00	0.00	-341.75	
<b>Total United States</b>			<b>27,934.49</b>	<b>-28,272.42</b>	<b>0.00</b>	<b>-337.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-337.93</b>	
Total S/T translation gain/loss for fixed income							0.00			
Total L/T translation gain/loss for fixed income							0.00			
Total realized gains for fixed income					0.00	3.82	0.00	0.00	3.82	
Total realized losses for fixed income					0.00	-341.75	0.00	0.00	-341.75	
<b>Total Fixed Income</b>			<b>27,934.49</b>	<b>-28,272.42</b>	<b>0.00</b>	<b>-337.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-337.93</b>	
<b>Total Principal Paydowns</b>			<b>27,934.49</b>	<b>-28,272.42</b>	<b>0.00</b>	<b>-337.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-337.93</b>	

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Capital Changes</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
16 Oct 02	###REORG WEATHERFORD INTL INC	-350.00	16,051.00	-12,484.05	3,566.95	0.00	0.00	3,566.95	0.00
16 Oct 02	NC TO WEATHERFORD INTL BERMUDA 2879055 6/26/ CUSIP: 947074100								
	08 Nov 01	-122.50	5,617.85	-4,369.42	1,248.43	0.00	0.00	1,248.43	0.00
	08 Nov 01	-52.50	2,407.65	-1,872.60	535.05	0.00	0.00	535.05	0.00
	08 Nov 01	-52.50	2,407.65	-1,872.61	535.04	0.00	0.00	535.04	0.00
	08 Nov 01	-122.50	5,617.85	-4,369.42	1,248.43	0.00	0.00	1,248.43	0.00
16 Oct 02	###REORG WEATHERFORD INTL INC	-400.00	18,344.00	-14,267.48	4,076.52	0.00	0.00	4,076.52	0.00
16 Oct 02	NC TO WEATHERFORD INTL BERMUDA 2879055 6/26/ CUSIP: 947074100								
	08 Nov 01	-400.00	18,344.00	-14,267.48	4,076.52	0.00	0.00	4,076.52	0.00
27 Jun 02	###REORG/NABORS IND PLN	-450.00	17,077.50	-15,136.34	1,941.16	0.00	0.00	1,941.16	0.00
27 Jun 02	MERGER ST OF INC CHNG TO NABORS INDS LTD BERMUDA 260710 CUSIP: 629568106								
	08 Nov 01	-450.00	17,077.50	-15,136.34	1,941.16	0.00	0.00	1,941.16	0.00
27 Jun 02	###REORG/NABORS IND PLN	-400.00	15,180.00	-13,454.52	1,725.48	0.00	0.00	1,725.48	0.00
27 Jun 02	MERGER ST OF INC CHNG TO NABORS INDS LTD BERMUDA 260710 CUSIP: 629568106								
	08 Nov 01	-400.00	15,180.00	-13,454.52	1,725.48	0.00	0.00	1,725.48	0.00
31 Mar 03	#REORG/AMERIPATH INC CASH	-1,950.00	41,437.50	-29,523.00	11,914.50	0.00	0.00	11,914.50	0.00
31 Mar 03	MERGER EFF 3/28/03 CUSIP: 03071D109								
	13 Nov 02	-1,950.00	41,437.50	-29,523.00	11,914.50	0.00	0.00	11,914.50	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
<b>Capital Changes</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
17 Jan 03 17 Jan 03	PROCTER & GAMBLE CO COM CUSIP: 742718109	0.00	2,921.56	0.00	0.00	2,921.56	0.00	0.00	2,921.56	
17 Jan 03 17 Jan 03	PROCTER & GAMBLE CO COM CUSIP: 742718109	0.00	296.38	0.00	0.00	296.38	0.00	0.00	296.38	
10 Mar 03 10 Mar 03	SALIX PHARMACEUTICALS LTD COM DE CUSIP: 795435106	0.00	0.53	0.00	0.53	0.00	0.00	0.53	0.00	
<b>Total United States</b>			<b>111,308.47</b>	<b>-84,865.39</b>	<b>23,225.14</b>	<b>3,217.94</b>	<b>0.00</b>	<b>23,225.14</b>	<b>3,217.94</b>	
<b>Total S/T translation gain/loss for equities</b>							<b>0.00</b>			
<b>Total L/T translation gain/loss for equities</b>							<b>0.00</b>			
<b>Total realized gains for equities</b>						<b>23,225.14</b>	<b>3,217.94</b>	<b>0.00</b>	<b>23,225.14</b>	<b>3,217.94</b>
<b>Total realized losses for equities</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Equities</b>			<b>111,308.47</b>	<b>-84,865.39</b>	<b>23,225.14</b>	<b>3,217.94</b>	<b>0.00</b>	<b>23,225.14</b>	<b>3,217.94</b>	
<b>Cash and cash equivalents</b>										
<b>Currency</b>										
<b>United States</b>										
03 Jun 02 13 Aug 02	UNITED STATES DOLLARS	0.00	22.34	0.00	0.00	22.34	0.00	0.00	22.34	
<b>Total United States</b>			<b>22.34</b>	<b>0.00</b>	<b>0.00</b>	<b>22.34</b>	<b>0.00</b>	<b>0.00</b>	<b>22.34</b>	

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**Menil Foundation**

01 Jul 02 - 30 Jun 03

Account number MENIL

DOMESTIC CONSOLIDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Capital Changes</i>									
Total S/T translation gain/loss for cash and cash eq							0.00		
Total L/T translation gain/loss for cash and cash eq							0.00		
Total realized gains for cash and cash equivalents					0.00	22.34	0.00	0.00	22.34
Total realized losses for cash and cash equivalents					0.00	0.00	0.00	0.00	0.00
Total Cash and Cash Equivalents			22.34	0.00	0.00	22.34	0.00	0.00	22.34
<b>Total Capital Changes</b>			<b>111,330.81</b>	<b>-84,865.39</b>	<b>23,225.14</b>	<b>3,240.28</b>	<b>0.00</b>	<b>23,225.14</b>	<b>3,240.28</b>
Total S/T translation gain/loss							0.00		
Total L/T translation gain/loss							0.00		
Total realized gains					1,828,762.18	4,645,288.61	0.00	1,828,762.18	4,645,288.61
Total realized losses					4,245,665.41	7,812,071.65	0.00	4,245,665.41	7,812,071.65
Total realized gain/loss			84,474,225.41	-90,057,911.68	-2,416,903.23	-3,166,783.04	0.00	-2,416,903.23	-3,166,783.04

STMT 16-1  
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Menil Foundation, Inc.  
EIN: 74-6045327  
FYE 06/30/03

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Menil Foundation, Inc.  
EIN: 74-6045327  
06/30/03

Form 990-PF, Part VII-B, Line 3:  
Explanation of Greater Than 2% Ownership

On January 26, 1999, The Menil Foundation Inc. ("the Foundation") a Texas Non-Profit Corporation, received as a bequest from the Estate of Dominique de Menil all of the stock of The Richmond Corporation.

After appropriate changes in its articles of incorporation, the IRS has determined that The Richmond Corporation is a corporation exempt from Federal income tax under Section 501(a) of the IRC.

As of the beginning of the tax year ended December 31, 1999, the Richmond Corporation is a "title holding company" pursuant to Section 501(c)(2). The Richmond Corporation owns an apartment complex which generates passive rental activity income from recurring rentals of the apartments.

Menil Foundation, Inc  
 Directors and Officers  
 TIN 74-6045327  
 June 30, 2003

Name of Directors & Officers	Address	Title and Average Hours Per Week	Total Compensation Paid in 6/30/03	Def Comp Earned but not Paid	Exp Acct or Fringes
Mr. Miles Glaser	1111 Hermann Dr., 18A Houston, TX 77004	Director Emeritus 0 Hours per Week	NONE	NONE	NONE
Mrs. Louisa Stude Sarofim	1519 Branard Houston, TX 77006	President 15 Hours per Week	NONE	NONE	NONE
Mr. James A. Elkins, Jr.	1519 Branard Houston, TX 77006	Vice President and Treasurer 5 Hours per Week	NONE	NONE	NONE
Mrs. Adelaide de Menil Carpenter	1519 Branard Houston, TX 77006	Secretary 3 Hours per Week	NONE	NONE	NONE
Ms. Christophe de Menil	1519 Branard Houston, TX 77006	Trustee 1/2 Hours per Week	NONE	NONE	NONE
Ms. Frances Dittmer	1519 Branard Houston, TX 77006	Trustee 1/2 Hours per Week	NONE	NONE	NONE
Ms. Janie C. Lee	1519 Branard Houston, TX 77006	Trustee 1/2 Hours per Week	NONE	NONE	NONE
Mr. Roy L. Nolen	1519 Branard Houston, TX 77006	Trustee 5 Hours per Week	NONE	NONE	NONE
Mr. Francesco Pellizzi	1519 Branard Houston, TX 77006	Trustee 1/2 Hours per Week	NONE	NONE	NONE
Mr. Harry C. Pinson	1519 Branard Houston, TX 77006	Trustee 1/2 Hours per Week	NONE	NONE	NONE
Mr. George Stark	1519 Branard Houston, TX 77006	Trustee 1/2 Hours per Week	NONE	NONE	NONE
Mr. David Whitney	1519 Branard Houston, TX 77006	Trustee 1/2 Hours per Week	NONE	NONE	NONE
Mr. Charles Bagley Wright	1519 Branard Houston, TX 77006	Trustee 1/2 Hours per Week	NONE	NONE	NONE
Mr. Michael Zilkha	1519 Branard Houston, TX 77006	Trustee 1/2 Hours per Week	NONE	NONE	NONE
Mr. Demetrios, James T.	1519 Branard Houston, TX 77006	Interim Director 25 Hours per Week	230,333	NONE	2,497
Mr. John H. Reed, Jr.	1519 Branard Houston, TX 77006	Assistant Treasurer and Chief Financial Officer 40 Hours per Week	122,227	NONE	NONE
Mr. Ervin C. Moore	1519 Branard Houston, TX 77006	Chief Financial Officer 40 Hours per Week	114,088	NONE	7,818
Mr. William L. Taylor	1519 Branard Houston, TX 77006	Director, Planning & Advancement 40 Hours per Week	201,458	NONE	10,150
Mr. Matthew Drutt	1519 Branard Houston, TX 77006	Chief Curator 40 Hours per Week	144,042	NONE	8,517
Total			812,148	0	28,983



Menil Foundation, Inc.  
EIN: 74-6045327  
FYE 06/30/03

Part VIII, Line 3  
Contractors for Professional Services paid more than \$50,000

Name	Address	Type of Service	Compensation Paid in FY 06/30/03
1 John H Reed, Jr.	5415 John Dreaper Houston, TX 77056	Consulting	*
2 Stern & Bucek	4902 Travis St. Houston, TX 77002	Architects	107,547
3 Russell Reynolds Associates Inc	P.O. Box 6427, Church St. Sta. New York, NY 10249-6427	Employment Counseling	61,956

\* The amount is excluded from this list; it is included with Compensation to Officers.  
on Statement 19.

STMT. 20

MENIL FOUNDATION, INC.  
EIN: 74-6045327  
06/30/03

SUMMARY OF DIRECT CHARITABLE ACTIVITIES:

1) Operation of the Menil Art Museum, Houston, Texas: Includes lectures, conservation, management and exhibition of artworks. Also, staging and/or planning of 3 major art exhibitions, 3 minor exhibitions and payment of expenses of exhibitions staged in prior years or planned in future as well as publication of books (not exhibition catalogs).	6,765,730.
2) Image of the Black: Research, writing & editing of a multi-volume treatise on the depiction of Blacks in Western Art and maintenance of the related archives.	197,401.
3) Writers in The Schools Program: The Menil Foundation hired an unrelated non-profit organization to provide an educational program for school children at the Menil Art Museum.	<u>100,000.</u>
Total	<u>\$ 7,063,131.</u>

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

RICE UNIVERSITY

P.O. BOX 1892

HOUSTON, TEXAS

NONE

509 (A) (1)

SUPPORT RICE INSTITUTE FOR THE ARTS

7,110.

TOTAL CONTRIBUTIONS APPROVED

7,110.

STMT. 22

FN: MENLEXPL  
Menil Foundation, Inc.  
EIN: 74-6045327  
06/30/03

Part XVI-B: Relationship of Activities to the Accomplishment of Exempt Purposes:

Line No.:      Explanation:

1(a)            Books are published by the Foundation to convey educational information on its collection of art or to provide information gathered through its research projects in art history and philosophy. Film royalties are earned when films to which the Foundation owns copyright are shown, primarily at educational institutions.

Reproduction rights are charged to other institutions which periodically use reproductions of the Menil Collection art to complete educational art books which they publish. Fees primarily cover the expenses incurred in processing such requests.

1(b)            Cost sharing reimbursements include payments from other organizations to reimburse the Foundation for costs of putting on a joint exhibition or for staging shows of the Foundation's collection at other museums, repairing artwork loaned to the museum and labor and other costs of shipping art on loan to other museums.

Miscellaneous income includes sale through the museum at \$1.00 each of old posters and books donated to the Museum which were not held in connection with the bookstore.

1(c)            The museum includes a bookstore in which catalogues, books and other items related to the art exhibited are sold. The purpose of the bookstore sales is to further the education of the public about the art and artists represented in the museum.

Menil Foundation, Inc.  
EIN: 74-6045329  
Form 990-PF  
fye 06/30/03

Statement Explaining Change in Accounting Year

For the years prior to 2001, the Menil Foundation filed Form 990-PF on a calendar year basis.

Beginning with the first year ending after December 31, 2000, the Menil Foundation changed its accounting period pursuant to Revenue Procedure 85-58, by filing Form 990-PF with a new year end, June 30.

As a result for 2001, the Menil Foundation filed a short year return for the accounting period beginning January 1, 2001 and ending June 30, 2001. It subsequently filed a return for the fiscal year beginning July 1, 2001 and ending June 30, 2002.

Menil Foundation, Inc.

EIN: 74-6045327

06/30/03

### Explanation of Fair Market Value of Art

The Menil Foundation, Inc. operates an art museum and as such owns a substantial art collection. The following excerpt from the Notes to the audited Financial Statements explains the accounting for these assets for the Foundation's books and records.

"Works of Art - In accordance with SFAS No. 116, "Accounting for Contributions Received and Contributions Made," works of art purchased by or donated to the Foundation are capitalized and recorded at cost or at their fair value on the date of the gift as determined by a qualified appraisal. These values are not adjusted for appreciation or depreciation of the art in subsequent years: consequently, the amounts reported as "Works of Art" in the Statement of Financial Position are not indicative of the current value of the collection. Although the majority of museums do not capitalize their works of art, the Foundation's treatment is the preferred method as prescribed by SFAS No. 116, and any change would not be in accordance with accounting principles generally accepted in the United States of America."

The Foundation therefore does not have available the fair market value of its art except for those items it may have received in the current year. Due to the expense and logistics of a qualified appraisal, accumulating current fair market value annually is prohibitive and therefore not done.

In conclusion, the Foundation reports in Part II, column (c) as the fair market value of the "Works of Art" the same amount it reports for Book Value column (b). This by no means reflects the true fair market value at the year end, but is the best representation available.

Menil Foundation, Inc  
EIN 74-6045327  
FYE 06/30/03

Part VII-A, Line 10, Persons Becoming Substantial  
Contributors During the Year:

Mrs. Louisa S. Sarofim  
First City Tower  
1001 Fannin Suite 4700  
Houston, Texas 77002

# Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
- If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

**Note: Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

### Automatic 3-Month Extension of Time - Only submit original (no copies needed)

**Note: Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only**   
 All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Type or print  File by the due date for filing your return. See instructions.	Name of Exempt Organization <b>MENIL FOUNDATION, INC.</b>	Employer identification number <b>74-6045327</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>1519 BRANARD</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>HOUSTON, TX 77006</b>	

### Check type of return to be filed (file a separate application for each return):

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)               | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T(sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)    | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                            | <input type="checkbox"/> Form 8870 |

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-month, for 990-T corporation) extension of time until 02/16, 2004 to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year \_\_\_\_\_ or  
 ▶  tax year beginning 07/01, 2002, and ending 06/30, 2003.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. \$ 100,486.  
 b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. \$ 100,486.  
 c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. \$ NONE

### Signature and Verification

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

Signature ▶ WP Schaefer Title ▶ CPA Date ▶ 11/7/03  
 For Paperwork Reduction Act Notice, see Instruction Form 8868 (12-2000)



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

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

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

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

Name of Exempt Organization: MENIL FOUNDATION, INC. Employer Identification number: 74-6045327. Address: 1519 BRANARD HOUSTON, TX 77006.

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

Form 990, Form 990-EZ, Form 990-T (sec. 401(a) or 408(a) trust), Form 1041-A, Form 5227, Form 8870, Form 990-BL, Form 990-PF, Form 990-T (trust other than above), Form 4720, Form 6069.

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

If the organization does not have an office or place of business in the United States, check this box

If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . . . . If this is for the whole group, check this box  . . . . . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 05/17/2004. 5 For calendar year, or other tax year beginning 07/01/2002 and ending 06/30/2003. 6 If this tax year is for less than 12 months, check reason: Initial return, Final return, Change in accounting period. 7 State in detail why you need the extension: INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN HAS NOT BEEN RECEIVED FROM OUTSIDE PARTIES. ADDITIONAL TIME TO FILE IS RESPECTFULLY REQUESTED. 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ 100,486. 8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ 100,486. 8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ NONE

Signature and Verification

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

Signature: W P Schoenfield Title: C P F Date: 3-4-04

Notice to Applicant - To Be Completed by the IRS

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

Director By Date

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

Name: W. P. SCHOENFIELD & CO., P.C. Number and street (include suite, room, or apt. no.) Or a P.O. box number: 3411 RICHMOND AVE STE 350 City or town, province or state, and country (including postal or ZIP code): HOUSTON, TX 77046