

Return of Private Foundation 2000
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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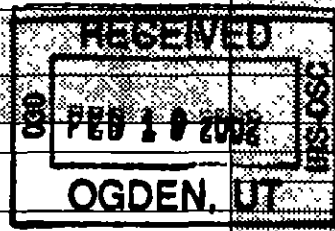
Note The organization may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2000, or tax year beginning **Jul 1**, 2000, and ending **Jun 30**, 20 01 OMB No 1545-0052

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

Use the IRS label Otherwise, print or type See Specific Instructions	Name of Organization The Commonwealth Fund		A Employer identification Number 13-1635260
	Number and Street (or P O box number if mail is not delivered to street address) Room/Suite One East 75th Street		B Telephone Number (see instructions) (212) 606-3858
	City or Town New York	State ZIP code NY 10021	C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, column c, line 16) \$ 550,680,215		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
		F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns b, c, and d may not necessarily equal the amounts in column a) (see instructions)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions gifts grants, etc., received (att sch)				
	2 Distributions from split-interest trusts				
	3 Interest on savings and temporary cash investments	8,480	8,480		
	4 Dividends and interest from securities	17,992,105	17,992,105		
	5a Gross rents	1,253,743	1,253,743		
	b (Net rental income or (loss)) <u>1,253,743</u>				
	6a Net gain/(loss) from sale of assets not on line 10	18,475,288			
	b Gross sales prices for all assets on line 6a <u>506,814,192</u>				
	7 Capital gain net income (from Part IV line 2)		25,545,376		
	8 Net short term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) See Line 11 Stmt	17,284	13,759			
12 Total Add lines 1 through 11	37,746,900	44,813,463			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	1,116,039	191,448		924,591
	14 Other employee salaries and wages	2,872,044	79,000		2,793,044
	15 Pension plans, employee benefits	1,971,808	53,878		1,751,292
	16a Legal fees (attach schedule) L-16a Stmt	3,714			3,714
	b Accounting fees (attach sch) L-16b Stmt	35,385			35,385
	c Other prof fees (attach sch) L-16c Stmt	1,952,792	1,912,807		39,985
	17 Interest				
	18 Taxes (attach schedule) See Line 18 Stmt	330,242			
	19 Depreciation (attach schedule) and depletion	645,118			
	20 Occupancy	429,186			428,289
	21 Travel, conferences, and meetings	602,722			602,722
	22 Printing and publications	1,164,337			1,187,737
	23 Other expenses (attach schedule) See Line 23 Stmt	533,515			533,515
	24 Total operating and administrative expenses Add lines 13 through 23	11,656,902	2,237,133		8,300,274
	25 Contributions, gifts, grants paid	17,662,573			15,349,829
26 Total expenses and disbursements. Add lines 24 and 25	29,319,475	2,237,133		23,650,103	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	8,427,425				
b Net investment income (if negative enter -0)		42,576,330			
c Adjusted net income (if negative, enter -0)					



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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	1,002	11,601	11,601
	2 Savings and temporary cash investments	336,514	20,998	20,998
	3 Accounts receivable ▶ 130,109			
	Less allowance for doubtful accounts ▶ 0	78,897	130,109	130,109
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	957,584	289,961	289,961
	10a Investments – U S and state government obligations (attach schedule)	8,187,521	13,789,527	13,789,527
	b Investments – corporate stock (attach schedule)	249,285,529	127,307,778	127,307,778
	c Investments – corporate bonds (attach schedule)	142,512,605	62,194,275	62,194,275
	11 Investments – land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)	157,879,847	340,542,143	340,542,143	
14 Land, buildings, and equipment basis ▶ 6,407,342				
Less accumulated depreciation (attach schedule) ▶ 2,091,524	3,908,343	4,315,818	4,315,818.	
15 Other assets (describe ▶ See Other Assets Stmt)	4,044,130	2,078,005	2,078,005.	
16 Total assets (to be completed by all filers – see instructions Also, see page 1, item l)	567,191,972	550,680,215	550,680,215	
LIABILITIES	17 Accounts payable and accrued expenses	401,938	1,710,767	
	18 Grants payable	16,152,403	17,171,629	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ See Other Liab Stmt)	4,395,834	1,994,562	
	23 Total liabilities (add lines 17 through 22)	20,950,175	20,876,958	
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 <input checked="" type="checkbox"/>			
	24 Unrestricted	546,241,797	529,803,257	
	25 Temporarily restricted	0	0	
	26 Permanently restricted	0	0	
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	546,241,797	529,803,257		
31 Total liabilities and net assets/fund balances (see instructions)	567,191,972	550,680,215		

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	546,241,797.
2 Enter amount from Part I, line 27a	2	8,427,425.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	554,669,222.
5 Decreases not included in line 2 (itemize) ▶ Change in unrealized appreciation	5	24,865,965.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	529,803,257.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See attached, pages 106-260	P	various	various
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 513,884,280	0	488,338,904	25,545,376
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0	0	0	25,545,376
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	- [If gain, also enter in Part I, line 7 If (loss), enter 0 in Part I, line 7]	2	25,545,376
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 instructions) If (loss), enter 0 in Part I, line 8]	3	

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

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

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

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the organization does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable use assets	(d) Distribution ratio (column (b) divided by column (c))
1999	26,532,975	530,428,529	0 050022
1998	23,097,150	494,327,437	0 046724
1997	21,161,158	521,109,817	0 040608
1996	24,651,997	477,386,541	0 051639
1995	20,308,494	415,708,175	0 048853

2 Total of line 1, column (d)	2	0 237846
3 Average distribution ratio for the 5 year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047569
4 Enter the net value of noncharitable use assets for 2000 from Part X, line 5	4	547,999,206
5 Multiply line 4 by line 3	5	26,067,774
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	425,763
7 Add lines 5 and 6	7	26,493,537
8 Enter qualifying distributions from Part XII, line 4	8	24,702,696

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

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

1 a Exempt operating foundations described in Section 4940(d)(2), check here <input type="checkbox"/> and enter N/A on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic organizations that meet the Section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	851,527
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under Section 511 (domestic Section 4947(a)(1) trusts and taxable foundations only. Others enter 0)	2	0
3 Add lines 1 and 2	3	851,527
4 Subtitle A (income) tax (domestic Section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	4	0
5 Tax based on investment income . Subtract line 4 from line 3. If zero or less, enter 0	5	851,527
6 Credits/Payments		
a 2000 estimated tax payments and 1999 overpayment credited to 2000	6a	911,299
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	911,299
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due . If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment . If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	59,772
11 Enter the amount on line 10 to be Credited to 2001 estimated tax <input type="checkbox"/> 59,772 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities</i>		X
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (Section 4955) imposed during the year: (1) On the organization <input type="checkbox"/> \$ _____ (2) On organization managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers <input type="checkbox"/> \$ _____		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of Section 508(e) (relating to Sections 4941 through 4945) satisfied either: • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>New York</u>		
b If the answer is 'Yes' to line 7, has the organization furnished a copy of Form 990 PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
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 2000 or the taxable year beginning in 2000 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?	X	
12 The books are in care of <input type="checkbox"/> <u>Gary Stehr - Controller</u> Telephone no <input type="checkbox"/> <u>(212) 606-3858</u> Located at <input type="checkbox"/> <u>1 East 75th Street, New York, NY</u> ZIP + 4 <input type="checkbox"/> <u>10021</u>		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax exempt interest received or accrued during the year <input type="checkbox"/> 13		

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

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

		Yes	No
1a	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception Check 'No' if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is 'Yes' to 1a(1) (6), did any of the acts fail to qualify under the exceptions described in Regulations Section 53.4941(d) 3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	X
1b			
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 2000?		X
1c			
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 2000, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2000? If 'Yes, list the years ▶ 19__ , 19__ , 19__ , 19__	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the organization is not applying the provisions of Section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying Section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)		
2b			
c	If the provisions of Section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 19__ , 19__ , 19__ , 19__		
3a	Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If 'Yes, did it have excess business holdings in 2000 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5 year period (or longer period approved by the Commissioner under Section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10 , 15 , or 20 year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2000)		
3b			
4a	Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
4a			
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 2000?		X
4b			
5a	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see Section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc, organization described in Section 509(a)(1), (2), or (3), or Section 4940(d)(2)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is 'Yes' to 5a(1) (5), did any of the transactions fail to qualify under the exceptions described in Regulations Section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	X
5b			
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? If 'Yes' attach the statement required by Regulations Section 53.4945-5(d)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered 'Yes' to 6b, also file 8870		X
6b			

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 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 attachment, page 295				

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter 'None'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See attachment, page 296				

Total number of other employees paid over \$50,000 ▶ 12

3 Five highest-paid independent contractors for professional services - (see instructions). If none, enter 'None'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Grantham, Mayo VanOtterloo & Company, LLC 40 Rowes Wharf, Boston, MA 02110	Investment management	644,989
Silchester International Investors 780 Third Avenue, New York, NY 10017	Investment management	250,637
Morgan Stanley Dean Witter One Tower Bridge, West Conshohocken, PA 19428	Investment management	232,166
EGM Capital PO Box 39000, San Francisco, CA 94139	Investment management	220,854
Martin Currie Saltaire Court, 20 Castle Terrace, Edinburgh, Scotland	Investment custody	165,494

Total number of others receiving over \$50,000 for professional services ▶ 5

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 Improving Quality of Health Care Services See pages 297-308 for program description	14,587,985
2 Improving Health Insurance Coverage And Access to Care See pages 297-308 for program description	5,104,324
3 International Health Care Policy And Practice See pages 297-308 for program description	3,408,706
4 Communications See pages 297-308 for program description	3,264,618

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
	0
2	
All other program related investments See instructions	
3	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see 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	556,344,372
b Average of monthly cash balances	1b	0
c Fair market value of all other assets (see instructions)	1c	0
d Total (add lines 1a, b and c)	1d	556,344,372
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	0
3 Subtract line 2 from line 1d	3	556,344,372
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,345,166
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	547,999,206
6 Minimum investment return. Enter 5% of line 5	6	27,399,960

Part XI Distributable Amount (see 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	27,399,960
2a Tax on investment income for 2000 from Part VI, line 5	2a	851,527	
b Income tax for 2000 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	851,527
3 Distributable amount before adjustments Subtract line 2c from line 1		3	26,548,433
4a Recoveries of amounts treated as qualifying distributions	4a		
b Income distributions from section 4947(a)(2) trusts	4b		
c Add lines 4a and 4b		4c	
5 Add lines 3 and 4c		5	26,548,433
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	26,548,433

Part XII Qualifying Distributions (see 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	23,650,103
b Program related investments - total of lines 1 - 3 of Part IX B	1b	0
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	1,052,593
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	24,702,696
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 instructions)	5	
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	24,702,696

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 instructions)

	(a) Corpus	(b) Years prior to 1999	(c) 1999	(d) 2000
1 Distributable amount for 2000 from Part XI, line 7				26,548,433
2 Undistributed income, if any, as of the end of 1999:				
a Enter amount for 1999 only			4,509,740	
b Total for prior years 19 __, 19 __, 19 __				
3 Excess distributions carryover, if any, to 2000:				
a From 1995	0			
b From 1996	0			
c From 1997	0			
d From 1998	0			
e From 1999	173,510			
f Total of lines 3a through e	173,510			
4 Qualifying distributions for 2000 from Part XII, line 4 ▶ \$ 24,702,696				
a Applied to 1999, but not more than line 2a			4,509,740	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)	-173,510			
d Applied to 2000 distributable amount				20,366,466
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2000 (If an amount appears in column (d) the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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 instructions		0		
e Undistributed income for 1999 Subtract line 4a from line 2a Taxable amount – see instructions			0	
f Undistributed income for 2000 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2001				6,181,967
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 1995 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2001 Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 1996	0			
b Excess from 1997	0			
c Excess from 1998	0			
d Excess from 1999	0			
e Excess from 2000	0			

Part XIV Private Operating Foundations (see instructions and Part VII A, question 9)

N/A

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 2000, enter the date of the ruling

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

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

Tax year	Prior 3 years			(e) Total
	(a) 2000	(b) 1999	(c) 1998	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under Section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (Section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in Section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See Section 507(d)(2))
None

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

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

Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc, (see 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
Andrea Landes
The Commonwealth Fund
1 East 75th Street, New York NY 10021 (212) 606-3844

b The form in which applications should be submitted and information and materials they should include
See attachment, page 309

c Any submission deadlines
See attachment, page 309

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
See attachment, page 309

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
<i>a Paid during the year</i>				
Payments to grantees, see pages 310-338	N/A	not a PF	See Pages 310-338	13,151,425
Harkness Fellowships, see page 339	NONE	not a PF	See page 339	1,026,175
Internal authorizations, see pages 340-341	N/A	not a PF	See pages 340-341	596,371
Matching gifts, see pages 342-346	N/A	not a PF	See pages 342-346	575,858
Total			▶ 3a	15,349,829
<i>b Approved for future payment</i>				
Payments to grantees, see pages 310-338	N/A	not a PF	See pages 310-338	13,363,819
Harkness Fellowships see pages 339	NONE	not a PF	See page 339	2,394,606
Internal authorizations See pages 340-341	N/A	not a PF	See pages 340-341	1,569,375
Present value adjustment for financial statements	N/A	N/A	N/A	-156,171
Total			▶ 3b	17,171,629

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Attachment: Part I, Line 11

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
Income from recoverable grant	8,750	8,750	-
Gain on sale of fixed assets	6,630	-	-
Other income	<u>1,904</u>	<u>5,009</u>	<u>-</u>
TOTAL	<u><u>17,284</u></u>	<u><u>13,759</u></u>	<u><u>-</u></u>

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Attachment: Part I, Column A, Lines 16a, 16b & 16c

<u>Line No.</u>	<u>Expense</u>	<u>Payee</u>	<u>Service provided</u>	<u>Amount</u>
16a	Legal	White & Case	Fee for general services	3,714
16b	Accounting fees	Deloitte & Touche	Audit & tax fees	35,385
16c	Other professional fees	Grantham, Mayo Van Otterloo	Investment management	644,989
		Miller, Anderson Sherrerd	Investment management	309,555
		Silchester	Investment management	250,637
		Emerging Growth Management	Investment management	220,854
		JP Morgan Chase	Investment management	165,494
		Martin Currie	Investment management	157,902
		Cambridge Associates	Investment advisory	113,428
		State Street Golbal Advisors	Investment management	24,145
		Other	Investment management	25,803
		Various	Consultants	39,985
				<u>1,952,792</u>

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Attachment: Part I, Column A, Line 18

Provision for excise taxes: current	851,527
Provision for excise taxes deferred	(497,320)
Provision for unrelated business income taxes	<u>(23,965)</u>
TOTAL	<u><u>330,242</u></u>

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Attachment: Part I, Line 23

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>	<u>Column D</u>
Office expense	335,690	-	-	335,690
Temporary personnel & recruitment	159,662	-	-	159,662
Other	<u>38,163</u>	<u>-</u>	<u>-</u>	<u>38,163</u>
TOTAL	<u><u>533,515</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>533,515</u></u>

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Attachment Part I, Column A, Line 19

Fiscal Year	Asset Description	Deprec Method	Useful Life	Date Acquired	Asset Cost	Accum Deprec at 7/01/2000	Depreciation 2000-2001	Accum Deprec at 6/30/2001	Book value at 6/30/01
pre 1986	Board Room/Rec Room	Str Line	15	July-82	1,014 50	781 15	67 63	848 78	165 72
pre 1986	Board Room Chairs	Str Line	15	July-82	1,623 00	1,249 71	108 20	1,357 91	265 09
pre 1986	Design Fee/ Fabric	Str Line	15	July-82	2,600 00	2,002 04	173 33	2,175 37	424 63
pre 1986	Board Room Renovation	Str Line	15	July-82	3,495 00	2,691 15	233 00	2,924 15	570 85
pre 1986	Repair of Doors	Str Line	15	August-82	1,150 00	885 46	264 54	1,150 00	-
pre 1986	4 FL Carpeting	Str Line	15	August-82	4,770 00	3,672 90	1,097 10	4,770 00	-
pre 1986	Design Consulting	Str Line	15	September-82	1,198 24	918 62	279 62	1,198 24	-
pre 1986	Draperies	Str Line	15	November-82	1,590 00	1,208 40	381 60	1,590 00	-
pre 1986	Curtain Set	Str Line	15	November-82	2,565 00	1,949 40	615 60	2,565 00	-
pre 1986	Draperies and Reuphol	Str Line	15	November-82	4,500 00	3,120 00	1,380 00	4,500 00	-
pre 1986	Dep on 2 desks	Str Line	15	December-82	2 285 00	1,729 01	555 99	2,285 00	-
pre 1986	2 tel Cabinets-TO	Str Line	25	January-83	3,000 00	1,920 00	1,080 00	3,000 00	-
pre 1986	5 fl Library Book Cases	Str Line	25	April-83	9,000 00	5,760 00	3,240 00	9,000 00	-
pre 1986	Electric work 2 and 5 fl	Str Line	25	June-83	9,000 00	5,760 00	3,240 00	9,000 00	-
pre 1986	Const Mgt Service	Str Line	25	August-83	9,423 00	6,030 72	376 92	6,407 64	3,015 36
pre 1986	Const Mgt Service	Str Line	25	October-83	1,239 00	792 96	49 56	842 52	396 48
pre 1986	Const Mgt Service	Str Line	25	November-83	30,600 00	19,584 00	1,224 00	20,808 00	9,792 00
pre 1986	Const Mgt Service	Str Line	25	November-83	2,671 83	1,709 97	106 87	1,816 84	854 99
pre 1986	Sheving and Lighting VPO	Str Line	25	November-83	10,800 00	6,912 00	3,888 00	10,800 00	-
pre 1986	Carpertry and Masonry 5fl	Str Line	25	December-83	1,542 50	987 20	555 30	1,542 50	-
pre 1986	Const Mgt Service	Str Line	25	December-83	24,300 00	15,552 00	972 00	16,524 00	7,776 00
pre 1986	Woodwork	Str Line	25	February-84	25,200 00	16,128 00	1,008 00	17,136 00	8,064 00
pre 1986	East Coast Shelving Syst	Str Line	25	February-84	1,050 86	672 55	378 31	1 050 86	-
pre 1986	Const Mgt Service	Str Line	25	March-84	4,000 00	2,560 00	1,440 00	4,000 00	-
pre 1986	Const Mgt Service	Str Line	25	March-84	2,025 00	1,296 00	81 00	1,377 00	648 00
pre 1986	Const Mgt Service	Str Line	25	March-84	81,000 00	51,840 00	3,240 00	55,080 00	25,920 00
pre 1986	Design Fee	Str Line	25	April-84	2,000 00	1,280 00	80 00	1,360 00	640 00
pre 1986	Sofa	Str Line	25	April-84	1,721 50	1,101 76	68 86	1,170 62	550 88
pre 1986	Const Mgt Service	Str Line	25	April-84	2,000 00	1,280 00	80 00	1,360 00	640 00
pre 1986	Design Fee	Str Line	25	April-84	21,600 00	13,824 00	864 00	14,688 00	6,912 00
pre 1986	Design Fee	Str Line	25	May-84	1,575 00	1,008 00	63 00	1,071 00	504 00
pre 1986	Design Fee	Str Line	25	May-84	2,000 00	1,280 00	80 00	1,360 00	640 00
pre 1986	Const Mgt Service	Str Line	25	May-84	18,000 00	11,520 00	720 00	12,240 00	5,760 00
pre 1986	Const Mgt Service	Str Line	25	June-84	6,000 00	3,840 00	240 00	4,080 00	1,920 00
pre 1986	Table w/top	Str Line	25	June-84	63,000 00	40,320 00	2,520 00	42 840 00	20,160 00
pre 1986	Const Mgt Service	Str Line	25	July 84	1,490 33	953 81	59 61	1 013 42	476 91

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Attachment Part I, Column A, Line 19

Fiscal Year	Asset Description	Deprec Method	Useful Life	Date Acquired	Asset Cost	Accum Deprec at 7/01/2000	Depreciation 2000-2001	Accum Deprec at 6/30/2001	Book value at 6/30/01
pre 1986	Carpertry and Movong VPO	Str Line	25	July-84	1,500 00	960 00	540 00	1,500 00	-
pre 1986	Const Mgt Service	Str Line	25	July-84	3,801 15	2,432 73	152 05	2,584 78	1,216 37
pre 1986	Const Mgt Service	Str Line	25	August-84	1,126 50	717 21	45 06	762 27	364 23
pre 1986	Const Mgt Service	Str Line	25	August-84	1,900 00	1,209 67	76 00	1,285 67	614 33
pre 1986	Install of 2 fl B'room	Str Line	25	August-84	99,000 00	63,030 00	3,960 00	66,990 00	32,010 00
pre 1986	Const Mgt Service	Str Line	25	September-84	2,067 50	1,309 42	82 70	1,392 12	675 38
pre 1986	Feasibility Study - SMK	Str Line	25	September-84	2,599 00	2,529 69	28 86	2,558 55	40 45
pre 1986	Manges	Str Line	25	September-84	5,100 00	4,964 00	56 67	5,020 67	79 33
pre 1986	Curtis & Co	Str Line	40	September-84	5,115 18	4,902 05	56 84	4,958 89	156 29
pre 1986	Rearranging of Basement	Str Line	25	November-84	2,259 32	1,415 84	843 48	2,259 32	-
pre 1986	Engineering Survey	Str Line	25	November-84	2,617 50	1,640 30	104 70	1,745 00	872 50
pre 1986	Design Fee	Str Line	25	November-84	7,894 50	7,683 98	175 43	7,859 41	35 09
pre 1986	Design Fee	Str Line	25	December-84	40,872 00	25,476 88	1,634 88	27,111 76	13,760 24
pre 1986	McPhee and Sons	Str Line	25	December-84	1,916 50	1,194 62	721 88	1,916 50	-
pre 1986	Const Mgt Service	Str Line	25	January-85	1,000 84	914 10	40 03	954 13	46 71
pre 1986	Stevenson's Mechanical	Str Line	25	February-85	1,017 50	624 07	40 70	664 77	352 73
pre 1986	McPhee and Sons	Str Line	25	May-85	1,858 50	1,127 49	74 34	1 201 83	656 67
pre 1986	Stevenson's Mechanical	Str Line	25	May-85	3,689 00	3,590 63	98 37	3,689 00	-
pre 1986	Design Phase	Str Line	25	May-85	6,640 00	4,028 27	265 60	4,293 87	2,346 13
pre 1986	Balance on Design	Str Line	25	July-85	16,000 00	9,600 00	640 00	10,240 00	5,760 00
pre 1986	Engineering Mgt Fee	Str Line	25	July-85	36,785 00	14,821 29	1,471 40	16,292 69	20,492 31
pre 1986	Lowy & Donnath	Str Line	25	September-85	2,640 00	2,469 87	105 60	2,575 47	64 53
pre 1986	Architect Fee	Str Line	25	September-85	2,350 00	2,185 51	94 00	2,279 51	70 49
pre 1986	Eberhart Construction	Str Line	25	September-85	31,500 00	12,560 63	18,939 37	31,500 00	-
pre 1986	Newman	Str Line	40	October-85	1,325 00	1,185 13	33 13	1,218 26	106 75
pre 1986	Newman	Str Line	40	October-85	7,897 00	4,396 00	197 43	4,593 43	3 303 58
pre 1986	Schwartz	Str Line	25	October-85	56,035 00	22,227 22	2,241 40	24,468 62	31,566 38
pre 1986	Architect Fee	Str Line	25	November-85	2,652 50	1,556 13	106 10	1,662 23	990 27
pre 1986	Eberhart Construction	Str Line	25	November-85	6,823 40	4,003 06	2,820 34	6,823 40	-
pre 1986	Architect Fee	Str Line	25	November-85	8,300 00	3,292 33	332 00	3,624 33	4,675 67
pre 1986	Architect Fee	Str Line	25	November-85	9,202 47	5,398 78	368 10	5,766 88	3,435 59
pre 1986	Architect Fee	Str Line	25	November-85	26,100 00	15,312 00	1,044 00	16,356 00	9,744 00
pre 1986	Newman	Str Line	40	November-85	1,323 00	732 06	590 94	1,323 00	-
pre 1986	Eberhart Construction	Str Line	25	November-85	7,000 00	4,083 33	2,916 67	7,000 00	-
pre 1986	Architect Fee	Str Line	25	November-85	92,505 00	36,500 93	3,700 20	40,201 13	52,303 87
pre 1986	Newman	Str Line	40	December-85	1,960 45	724 74	1,235 71	1,960 45	-

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Attachment Part I, Column A, Line 19

Fiscal Year	Asset Description	Deprec Method	Useful Life	Date Acquired	Asset Cost	Accum Deprec at 7/01/2000	Depreciation 2000-2001	Accum Deprec at 6/30/2001	Book value at 6/30/01
pre 1986	Architect Fee	Str Line	25	January-86	11,200 00	6,496 00	448 00	6,944 00	4,256 00
pre 1986	Newman	Str Line	40	January-86	67,497 00	24,467 66	43,029 34	67,497 00	-
pre 1986	Newman	Str Line	40	February-86	16,698 00	6,018 24	10,679 76	16,698 00	-
pre 1986	Architect Fee	Str Line	25	February-86	6,000 00	3,440 00	240 00	3,680 00	2,320 00
pre 1986	Architect Fee	Str Line	25	February-86	18,164 00	10,414 03	726 56	11,140 59	7,023 41
pre 1986	Newman	Str Line	40	March-86	25,000 00	8,906 25	16,093 75	25,000 00	-
pre 1986	Architect Fee	Str Line	25	June-86	1,500 00	1,328 27	60 00	1,388 27	111 73
pre 1986	Newman	Str Line	40	June-86	7,710 00	2,714 56	4,995 44	7,710 00	-
pre 1986	Newman	Str Line	40	June-86	2,000 00	1,711 10	288 90	2,000 00	-
1986-1987	HVAC work	Str Line	25	August 86	13 500 00	7,560 00	540 00	8,100 00	5,400 00
1986-1987	Lintel	Str Line	40	August-86	12,669 30	4,434 25	316 73	4,750 98	7,918 32
1986-1987	Lintel	Str Line	40	October-86	8,591 00	3,006 87	214 78	3,221 65	5,369 36
1986-1987	Lintel	Str Line	40	November-86	1,266 96	443 42	31 67	475 09	791 87
1986-1987	Lintel	Str Line	40	December-86	23,044 91	8,065 71	576 12	8,641 83	14,403 08
1986-1987	Lintel	Str Line	40	January-87	18,263 60	6,392 26	456 59	6,848 85	11,414 75
1986-1987	Lintel	Str Line	40	February-87	9,280 00	3,248 00	232 00	3,480 00	5,800 00
1986-1987	Lintel	Str Line	40	May-87	34,208 10	11,972 83	855 20	12,828 03	21,380 07
1986-1987	Lintel	Str Line	40	June-87	1,057 70	370 19	26 44	396 63	661 07
1986-1987	HVAC work	Str Line	25	June-87	1,200 00	672 00	48 00	720 00	480 00
1987-1988	Fence restoration	Str Line	40	July-87	2,833 00	920 75	70 83	991 57	1,841 43
1987-1988	Lintel	Str Line	40	August-87	22,805 28	7,411 71	570 13	7,981 84	14,823 44
1987-1988	Fence	Str Line	40	October-87	2,833 00	920 75	70 83	991 57	1,841 43
1987-1988	Lintel	Str Line	40	November-87	6,334 80	2,058 81	158 37	2,217 18	4,117 62
1987-1988	Fence	Str Line	40	December-87	29,049 50	9,441 10	726 24	10,167 34	18,882 17
1987-1988	Lintel	Str Line	40	December-87	11,845 00	3,849 65	296 13	4,145 77	7,699 23
1987-1988	Fence	Str Line	40	February-88	11,607 75	3,772 50	290 19	4,062 70	7,545 05
1987-1988	Lintel	Str Line	40	February-88	1,315 71	427 59	32 89	460 49	855 22
1987-1988	Fence	Str Line	40	February-88	30,189 20	9,811 49	754 73	10,566 22	19,622 98
1987-1988	Fence	Str Line	40	March-88	18,581 45	6,038 99	464 54	6,503 52	12,077 93
1987-1988	Fence	Str Line	40	April-88	18,581 45	6,038 99	464 54	6,503 52	12,077 93
1987-1988	Fence	Str Line	40	May-88	18,581 43	6,038 98	464 54	6,503 52	12,077 91
1987-1988	Fence	Str Line	40	May-88	18,955 30	6,160 46	473 88	6,634 35	12 320 96
1987-1988	Fence	Str Line	40	June-88	18,955 30	6,160 46	473 88	6,634 35	12,320 96
1988-1989	Fence restoration	Str Line	40	July-88	20,075 30	6,022 58	501 88	6,524 46	13,550 84
1988-1989	Fence restoration	Str Line	40	August-88	18,955 32	5,686 58	473 88	6,160 47	12,794 85
1988-1989	Fence restoration	Str Line	40	November-88	5,623 00	1,686 92	140 58	1,827 50	3,795 51

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Attachment Part 1, Column A, Line 19

Fiscal Year	Deprec	Useful	Accum Deprec	Depreciation	Accum Deprec	Book value		
<u>Acquired</u>	<u>Method</u>	<u>Life</u>	<u>Date Acquired</u>	<u>Asset Cost</u>	<u>at 7/01/2000</u>	<u>2000-2001</u>	<u>at 6/30/2001</u>	<u>at 6/30/01</u>
1988-1989	Str Line	40	January-89	1,256 25	376 89	31 41	408 30	847 95
1991-1992	Str Line	15	July-91	5,600 00	3,359 99	373 33	3,733 32	1,866 68
1991-1992	Str Line	40	July-91	23,433 00	5,272 45	585 83	5,858 27	17,574 73
1991-1992	Str Line	40	August-91	28,400 00	6,390 00	710 00	7,100 00	21,300 00
1991-1992	Str Line	40	August-91	28,440 00	6,399 00	711 00	7,110 00	21 330 00
1991-1992	Str Line	40	August-91	2,000 00	450 00	50 00	500 00	1,500 00
1991-1992	Str Line	40	August-91	8,000 00	1,800 00	200 00	2,000 00	6,000 00
1991-1992	Str Line	40	August-91	15,000 00	3,375 00	375 00	3,750 00	11,250 00
1991-1992	Str Line	40	August-91	15,000 00	3,375 00	375 00	3,750 00	11,250 00
1991-1992	Str Line	15	August-91	15,596 00	9,357 59	1,039 73	10,397 32	5,198 68
1991-1992	Str Line	40	August-91	96,384 00	21,686 40	2,409 60	24,096 00	72,288 00
1991-1992	Str Line	40	October-91	1,914 00	430 65	47 85	478 50	1,435 50
1991-1992	Str Line	15	October-91	5,600 00	3,359 99	373 33	3,733 32	1,866 68
1991-1992	Str Line	15	October-91	2,148 00	1,288 80	143 20	1,432 00	716 00
1991-1992	Str Line	15	October-91	2 250 00	1,350 00	150 00	1,500 00	750 00
1991-1992	Str Line	40	October-91	5,300 00	1,192 50	132 50	1,325 00	3 975 00
1991-1992	Str Line	15	October-91	5,600 00	3,359 99	373 33	3,733 32	1,866 68
1991-1992	Str Line	40	October-91	22,088 00	4,969 80	552 20	5,522 00	16,566 00
1991-1992	Str Line	40	November-91	10,017 50	2,253 95	250 44	2,504 39	7,513 12
1991-1992	Str Line	40	November-91	1,300 00	292 50	32 50	325 00	975 00
1991-1992	Str Line	40	December-91	1,140 00	256 50	28 50	285 00	855 00
1991-1992	Str Line	40	December-91	6,915 80	1,556 08	172 90	1,728 97	5,186 83
1991-1992	Str Line	40	January-92	1,424 00	320 40	35 60	356 00	1,068 00
1991-1992	Str Line	40	January-92	14,152 06	3,184 21	353 80	3,538 01	10,614 05
1991-1992	Str Line	15	February-92	10,140 00	6,084 00	676 00	6,760 00	3,380 00
1991-1992	Str Line	40	February-92	14,939 00	3,361 30	373 48	3,734 77	11,204 23
1991-1992	Str Line	15	March-92	1,106 04	663 64	73 74	737 38	368 66
1991-1992	Str Line	15	March-92	2,768 00	1,660 79	184 53	1,845 32	922 68
1991-1992	Str Line	15	April-92	19,680 00	11,808 00	7,872 00	19,680 00	0 00
1992-1993	Str Line	40	August-92	5,700 00	1,140 00	142 50	1,282 50	4,417 50
1992-1993	Str Line	40	August-92	10,000 00	2,000 00	250 00	2,250 00	7,750 00
1992-1993	Str Line	40	August-92	14,700 00	2,940 00	367 50	3,307 50	11,392 50
1992-1993	Str Line	40	August-92	20,000 00	4,000 00	500 00	4,500 00	15,500 00
1992-1993	Str Line	40	August-92	5,700 00	1,140 00	142 50	1,282 50	4,417 50
1992-1993	Str Line	40	August-92	5,700 00	1,140 00	142 50	1,282 50	4,417 50
1992-1993	Str Line	40	August-92	7,500 00	1,500 00	187 50	1,687 50	5,812 50

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Attachment Part I, Column A, Line 19

Fiscal Year	Asset Description	Deprec Method	Useful Life	Date Acquired	Asset Cost	Accum Deprec at 7/01/2000	Depreciation 2000-2001	Accum Deprec at 6/30/2001	Book value at 6/30/01
1992-1993	Music Room - woodworking renovation	Str Line	40	August-92	7,500 00	1,500 00	187 50	1,687 50	5,812 50
1992-1993	Music Room - construction pymt	Str Line	40	August-92	8,500 00	1,700 00	212 50	1,912 50	6,587 50
1992-1993	Music Room - Door & Window Paneling	Str Line	40	August-92	10,000 00	2,000 00	250 00	2,250 00	7,750 00
1992-1993	Music Room Rug	Str Line	40	August-92	58,292 00	11,658 40	46,633 60	58,292 00	0 00
1992-1993	Music Room - Door & Window Paneling	Str Line	40	September-92	2,875 00	575 02	71 88	646 90	2,228 11
1992-1993	Music Room - Door & Window Paneling	Str Line	40	September-92	5,000 00	1,000 00	125 00	1 125 00	3,875 00
1992-1993	EW Office - bookcase/credenza	Str Line	15	September-92	7,316 00	3,901 85	3,414 14	7,316 00	0 00
1992-1993	Music Room - Curtains	Str Line	40	September-92	21,954 00	4,390 80	17,563 20	21,954 00	0 00
1992-1993	Presidents Office - filing cabinets	Str Line	40	November-92	2,544 00	508 80	63 60	572 40	1,971 60
1992-1993	Gallery - curtains	Str Line	40	December-92	1,860 52	372 09	46 51	418 61	1,441 92
1992-1993	Gallery - file cabinets	Str Line	40	February-93	31,392 00	6,278 40	784 80	7,063 20	24,328 80
1992-1993	Framed Architechtrual Prints	Str Line	40	March-93	4,421 00	884 22	110 53	994 75	3,426 26
1992-1993	Gallery - Desks & Files	Str Line	40	April-93	35,561 00	7,112 22	889 03	8,001 25	27,559 76
1992-1993	Replaced Nixalite on all windows	Str Line	15	June-93	3,784 50	2,018 40	252 30	2,270 70	1,513 80
1993-1994	Removal and installation of roof window fan	Str Line	25	August-93	1,580 00	442 40	63 20	505 60	1,074 40
1993-1994	Electrical work-front door, Bd room pantry	Str Line	25	September-93	3,940 48	1,103 33	157 62	1,260 95	2,679 53
1993-1994	Furnished & installed fan coiler units	Str Line	25	September-93	12,733 33	3,565 33	509 33	4,074 67	8 658 66
1992-1993	Gallery - Curtains	Str Line	40	October-93	13,192 00	2,638 40	329 80	2,968 20	10 223 80
1993-1994	Installation fan coils for 4th flr & basement	Str Line	25	November-93	9,043 78	2,532 26	361 75	2,894 01	6,149 77
1993-1994	Music room chair	Str Line	15	January-94	3,632 00	1,694 93	1,937 06	3,632 00	0 00
1993-1994	Back stairway-electrical work	Str Line	25	January-94	2,081 24	582 75	83 25	666 00	1,415 24
1993-1994	Repair of moat flooring	Str Line	25	April-94	1,865 00	522 20	74 60	596 80	1,268 20
1993-1994	Repair of sidewalk, entrance staircase, ceiling	Str Line	25	May-94	3,500 00	980 00	140 00	1,120 00	2,380 00
1993-1994	Repair of sidewalk, staircase, retaining wall	Str Line	25	May-94	4,340 00	1,215 20	173 60	1,388 80	2,951 20
1994-1995	New fan coil unit for mail room	Str Line	40	August-94	5,860 45	879 06	146 51	1,025 57	4 834 88
1994-1995	Pointing of stone and caulking of windows	Str Line	40	August-94	25,375 00	3,806 27	21,568 74	25,375 01	(0 01)
1994-1995	Replace platform to third floor drain	Str Line	40	October-94	2,300 00	345 00	57 50	402 50	1,897 50
1994-1995	Replace pneumatic control panel - (York)	Str Line	40	December-94	2,610 00	391 50	65 25	456 75	2,153 25
1994-1995	New circuit breaker panel	Str Line	40	December-94	2,039 00	305 87	50 98	356 85	1,682 16
1994-1995	Replaced dry pit ejector	Str Line	40	January-95	1,500 00	225 00	37 50	262 50	1,237 50
1994-1995	Three Finalis for fence	Str Line	40	January-95	2,600 00	390 00	65 00	455 00	2,145 00
1994-1995	Replaced pipe fittings in basement tank rooms	Str Line	40	January-95	2,790 00	418 50	69 75	488 25	2,301 75
1994-1995	Repair work on 6 basement air-shafts	Str Line	40	February-95	3,000 00	450 00	2,550 00	3,000 00	0 00
1994-1995	Repair work on 6 basement air-shafts	Str Line	40	February-95	4,730 00	709 50	4,020 50	4,730 00	0 00
1994-1995	Basement airshaft	Str Line	40	February-95	4,890 00	733 50	4,156 50	4,890 00	0 00
1994-1995	Waterproofing of 5th floor landing	Str Line	40	February-95	6,370 00	955 50	5,414 50	6,370 00	0 00

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Fiscal Year	Asset Description	Deprec Method	Useful Life	Date Acquired	Asset Cost	Accum Deprec at 7/01/2000	Depreciation 2000-2001	Accum Deprec at 6/30/2001	Book value at 6/30/01
1994-1995	Upgraded various electrical receptacles	Str Line	40	February-95	3,363 00	504 47	84 08	588 55	2,774 46
1994-1995	Repairing ceiling & walls of main staircase	Str Line	40	May-95	4,000 00	600 00	100 00	700 00	3,300 00
1994-1995	Music room desk	Str Line	15	May-95	4,450 00	1,780 01	2,669 99	4,450 00	0 00
1994-1995	Music room desk	Str Line	15	May-95	4,450 00	1,780 01	2,669 99	4,450 00	0 00
1994-1995	Repairing ceiling & walls of main staircase	Str Line	40	May-95	8,800 00	1,320 00	220 00	1,540 00	7,260 00
1994-1995	Repair & plaster cellar	Str Line	40	June-95	3 680 00	552 00	92 00	644 00	3,036 00
1994-1995	Repair & plaster cellar	Str Line	40	June-95	8,000 00	1,200 00	200 00	1,400 00	6,600 00
1994-1995	Repair & plaster cellar	Str Line	40	June-95	9,000 00	1,350 00	225 00	1,575 00	7,425 00
1994-1995	Repair & plaster cellar	Str Line	40	June-95	9,000 00	1,350 00	225 00	1,575 00	7,425 00
1994-1995	MEM portrait - 50%	Str Line	40	June-95	12,500 00	1,875 00	312 50	2,187 50	10,312 50
1995-1996	Carpeting - M Hampton	Str Line	25	July-95	21,905 00	4,381 00	876 20	5,257 20	16,647 80
1995-1996	Shades - M Hampton	Str Line	25	July-95	2,159 50	431 90	86 38	518 28	1,641 22
1995-1996	Shades - M Hampton	Str Line	25	July-95	2,159 50	431 90	86 38	518 28	1,641 22
1995-1996	410 Renovation - J Gill	Str Line	40	July-95	4,160 00	520 00	104 00	624 00	3 536 00
1995-1996	5th Renovation - J Gill	Str Line	40	July-95	5,470 00	683 75	136 75	820 50	4,649 50
1995-1996	5th Renovation - J Gill	Str Line	40	July-95	6,000 00	750 00	150 00	900 00	5,100 00
1995-1996	Carpeting - M Hampton	Str Line	25	August-95	2,988 50	597 70	119 54	717 24	2,271 26
1995-1996	Carpeting - M Hampton	Str Line	25	August-95	2,988 50	597 70	119 54	717 24	2,271 26
1995-1996	5th Floor Ceiling Renovation - M Hampton	Str Line	40	August-95	3,730 00	466 25	93 25	559 50	3,170 50
1995-1996	Misc Renovation - J Gill	Str Line	40	August-95	2,840 00	355 00	71 00	426 00	2,414 00
1995-1996	5th Renovation - J Gill	Str Line	40	August-95	3,260 00	407 50	81 50	489 00	2,771 00
1995-1996	5th Floor Ceiling Renovation - M Hampton	Str Line	40	August-95	3,730 00	466 25	93 25	559 50	3,170 50
1995-1996	5th Floor Transom Renovation - M Hampton	Str Line	40	August-95	1,181 25	147 65	29 53	177 18	1,004 07
1995-1996	5th Renovation - J Gill	Str Line	40	September-95	4,315 00	539 40	107 88	647 27	3,667 73
1995-1996	5th Floor Hallway - M Hampton	Str Line	40	September-95	11,257 05	1,407 15	281 43	1,688 57	9,568 48
1995-1996	5th Floor Tile - M Hampton	Str Line	40	September-95	2,106 25	263 30	52 66	315 95	1,790 30
1995-1996	5th Floor Misc - M Hampton	Str Line	40	September-95	9,166 96	1,145 85	229 17	1,375 03	7,791 93
1995-1996	5th Renovation - Lowy & Donnath	Str Line	40	September-95	42,677 46	5,334 70	1,066 94	6,401 63	36,275 83
1995-1996	5th Renovation - J Gill	Str Line	40	October-95	4,360 00	545 00	109 00	654 00	3,706 00
1995-1996	5th Renovation - Lowy & Donnath	Str Line	40	October-95	10,821 42	1,352 70	270 54	1,623 23	9 198 19
1995-1996	5th Floor Doors Renovation - Pagano	Str Line	40	October-95	3,858 33	482 30	96 46	578 76	3,279 57
1995-1996	5th Floor Wall Paper - M Hampton	Str Line	40	October-95	2,362 50	295 30	59 06	354 37	2,008 14
1995-1996	5th Renovation - J Gill	Str Line	40	November-95	5,258 00	657 25	131 45	788 70	4,469 30
1995-1996	5h Floor Chairs - M Hampton	Str Line	25	November-95	5,486 25	1,097 25	219 45	1,316 70	4,169 55
1995-1996	5th Renovation - J Gill	Str Line	40	November-95	5,885 00	735 65	147 13	882 77	5,002 23
1995-1996	5th Floor Furniture - Daliek	Str Line	10	November-95	13,658 00	6,829 00	1,365 80	8,194 80	5,463 20

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Fiscal Year	Deprec	Useful	Accum Deprec	Depreciation	Accum Deprec	Book value		
Acquired	Method	Life	at 7/01/2000	2000-2001	at 6/30/2001	at 6/30/01		
Asset Description	Date Acquired	Asset Cost						
1995-1996	Str Line	10	November-95	1,373 00	686 50	137 30	823 80	549 20
1995-1996	Str Line	40	November-95	17,164 72	2,145 60	429 12	2,574 72	14,590 00
1995-1996	Str Line	40	December-95	7,370 00	921 25	184 25	1,105 50	6,264 50
1995-1996	Str Line	40	December-95	3,490 00	436 25	87 25	523 50	2,966 50
1995-1996	Str Line	40	December-95	3,573 00	446 65	89 33	535 97	3,037 03
1995-1996	Str Line	40	December-95	5,527 00	690 90	138 18	829 07	4,697 93
1995-1996	Str Line	40	December-95	13,318 50	1,664 80	332 96	1,997 77	11,320 74
1995-1996	Str Line	40	January-96	6,403 00	800 40	160 08	960 47	5,442 53
1995-1996	Str Line	40	January-96	8,987 00	1,123 40	224 68	1,348 07	7,638 93
1995-1996	Str Line	25	January-96	1,703 00	340 60	68 12	408 72	1,294 28
1995-1996	Str Line	10	January-96	3,480 00	1,740 00	348 00	2,088 00	1 392 00
1995-1996	Str Line	25	February-96	3,250 00	650 00	2,600 00	3,250 00	0 00
1995-1996	Str Line	40	February-96	7,775 00	971 90	194 38	1,166 27	6 608 73
1995-1996	Str Line	25	February-96	27,843 50	5,568 70	1,113 74	6,682 44	21,161 06
1995-1996	Str Line	40	February-96	1,350 00	168 75	33 75	202 50	1,147 50
1995-1996	Str Line	40	February-96	12,355 50	1,544 45	308 89	1,853 34	10,502 17
1995-1996	Str Line	25	February-96	12,500 00	2,500 00	500 00	3,000 00	9,500 00
1995-1996	Str Line	40	February-96	33,858 48	4,232 30	846 46	5,078 76	28,779 72
1995-1996	Str Line	25	February-96	4,871 00	974 20	194 84	1,169 04	3,701 96
1995-1996	Str Line	40	March-96	12,355 50	1,544 45	308 89	1 853 34	10,502 17
1995-1996	Str Line	40	March-96	12,639 59	1,579 95	315 99	1,895 94	10,743 65
1995-1996	Str Line	40	April-96	5,810 79	726 35	145 27	871 62	4,939 17
1995-1996	Str Line	25	May-96	2,038 00	407 60	81 52	489 12	1,548 88
1995-1996	Str Line	25	May-96	4,023 50	804 70	3 218 80	4,023 50	0 00
1995-1996	Str Line	40	June-96	12,326 91	1,540 85	308 17	1,849 03	10,477 88
1995-1996	Str Line	40	June-96	12,355 50	1,544 45	308 89	1,853 34	10,502 17
1996-1997	Str Line	25	July-96	1,000 00	160 00	40 00	200 00	800 00
1996-1997	Str Line	40	July-96	2,450 00	245 00	61 25	306 25	2,143 75
1996-1997	Str Line	40	July-96	4,118 50	411 85	102 96	514 81	3,603 69
1996-1997	Str Line	25	September-96	1,500 00	240 00	60 00	300 00	1,200 00
1996-1997	Str Line	25	September-96	2,000 00	320 00	80 00	400 00	1,600 00
1996-1997	Str Line	25	September-96	3,000 00	480 00	120 00	600 00	2,400 00
1995-1996	Str Line	40	September-96	4,978 00	622 25	124 45	746 70	4,231 30
1996-1997	Str Line	40	October-96	1,216 80	121 68	30 42	152 10	1,064 70
1996-1997	Str Line	25	October-96	2,544 60	407 12	2,137 48	2,544 60	0 00
1996-1997	Str Line	25	October-96	2,720 00	435 20	108 80	544 00	2,176 00

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Fiscal Year	Deprec	Useful	Accum Deprec	Depreciation	Accum Deprec	Book value	
<u>Acquired</u>	<u>Method</u>	<u>Life</u> <u>Date Acquired</u>	<u>Asset Cost</u>	<u>at 7/01/2000</u>	<u>2000-2001</u>	<u>at 6/30/2001</u>	<u>at 6/30/01</u>
1996-1997	Apple Restoration	Str Line 25 October-96	5,937 40	950 00	4,987 40	5,937 40	0 00
1996-1997	Pagano	Str Line 40 November-96	1,450 00	145 00	36 25	181 25	1,268 75
1996-1997	Brosnahan	Str Line 25 November-96	2,800 00	448 00	112 00	560 00	2,240 00
1996-1997	Apple Restoration	Str Line 25 December-96	1,505 00	240 80	1,264 20	1,505 00	0 00
1996-1997	Brosnahan	Str Line 25 December-96	2,180 00	348 80	87 20	436 00	1,744 00
1996-1997	Apple Restoration	Str Line 25 December-96	4,338 00	694 08	3,643 92	4,338 00	0 00
1996-1997	Devise Associates	Str Line 5 December-96	1,830 00	1,464 00	366 00	1,830 00	0 00
1996-1997	Engel	Str Line 25 January-97	1,500 00	240 00	60 00	300 00	1,200 00
1996-1997	Engel	Str Line 25 January-97	1,613 00	258 08	64 52	322 60	1,290 40
1996-1997	Devise Associates	Str Line 5 January-97	1,531 25	1,225 00	306 25	1,531 25	0 00
1996-1997	Devise Associates	Str Line 5 February-97	1,148 75	919 00	229 75	1,148 75	0 00
1996-1997	Brosnahan	Str Line 25 February-97	4,000 00	640 00	160 00	800 00	3,200 00
1996-1997	Baronio	Str Line 40 March-97	1,951 00	195 10	48 78	243 88	1,707 13
1996-1997	Brosnahan	Str Line 25 March-97	2,400 00	384 00	96 00	480 00	1 920 00
1996-1997	Apple Restoration	Str Line 25 March-97	2,832 30	453 16	2,379 14	2,832 30	0 00
1996-1997	Brosnahan	Str Line 25 April-97	4,000 00	640 00	160 00	800 00	3,200 00
1996-1997	Engel	Str Line 25 May-97	1,760 00	281 60	70 40	352 00	1,408 00
1996-1997	Engel	Str Line 25 May-97	5,970 00	955 20	238 80	1,194 00	4,776 00
1996-1997	Brosnahan	Str Line 25 June-97	1,200 00	192 00	48 00	240 00	960 00
1996-1997	Baronio	Str Line 40 June-97	1,440 00	144 00	36 00	180 00	1 260 00
1996-1997	Lowy & Donnath	Str Line 40 June-97	6,340 59	634 06	158 51	792 57	5,548 02
1997-1998	Chair reupholstery (no floor # was given)	Str Line 25 July-97	1,212 00	145 44	48 48	193 92	1,018 08
1997-1998	Deposit for repair to penthouse stairway & cellar walls	Str Line 40 July-97	2,000 00	150 00	50 00	200 00	1,800 00
1997-1998	Replacement thermopane windows, MLR, BT office	Str Line 25 July-97	2,420 00	290 40	96 80	387 20	2,032 80
1997-1998	Satellite, PCMCIA, notepac case, deskjet, cable, UPS	Str Line 5 July-97	3,162 54	1,897 52	632 51	2,530 03	632 51
1997-1998	Balance due for work on penthouse, stairway & cellar walls	Str Line 40 July-97	5,950 00	446 25	148 75	595 00	5,355 00
1997-1998	Compaq Proliant, internet, super stack, adapter, UPS	Str Line 5 July-97	10,117 67	6,070 60	2,023 53	8,094 14	2,023 53
1997-1998	Printer, Printer, parallel cable, freight	Str Line 5 July-97	22,950 00	13,770 00	4,590 00	18,360 00	4,590 00
1997-1998	Deposit for alteration to music room carpet	Str Line 25 August-97	3,362 50	403 50	134 50	538 00	2,824 50
1997-1998	Deposit for alteration to music room carpet	Str Line 40 August-97	3,362 50	252 19	84 06	336 25	3,026 25
1997-1998	Balance due on 1st floor lampshades	Str Line 25 September-97	1,745 00	209 40	69 80	279 20	1,465 80
1997-1998	Deposit for new lampshades for 1st floor chandeliers	Str Line 25 September-97	2,000 00	240 00	80 00	320 00	1,680 00
1997-1998	Music room shop drawings	Str Line 40 September-97	2,250 00	168 75	56 25	225 00	2,025 00
1997-1998	Music room shop drawings	Str Line 40 September-97	2,250 00	168 75	56 25	225 00	2,025 00
1997-1998	1 Compaq Deskpro 6000, UPS	Str Line 5 September-97	3,510 74	2,106 44	702 15	2,808 59	702 15
1997-1998	NEC Versa 2650CDT, adapter, monitor notepac case	Str Line 5 September-97	3,980 00	2,388 00	796 00	3,184 00	796 00

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Fiscal Year	Asset Description	Deprec Method	Useful Life	Date Acquired	Asset Cost	Accum Deprec at 7/01/2000	Depreciation 2000-2001	Accum Deprec at 6/30/2001	Book value at 6/30/01
1997-1998	NEC Versa 2760MT, Adapter, Notepac case, UPS	Str Line	5	September-97	4,008 23	2,404 94	801 65	3,206 58	801 65
1997-1998	Alterations to music room 2nd floor	Str Line	40	September-97	5,691 34	426 85	142 28	569 13	5,122 21
1997-1998	30 Compaq Deskpro 6000, 30 Compaq monitors, UPS '9/2/97	Str Line	5	September-97	109,500 00	65,700 00	21,900 00	87,600 00	21,900 00
1997-1998	Alterations to music room 2nd floor	Str Line	40	October-97	2,531 34	189 85	63 28	253 13	2,278 21
1997-1998	Compaq Deskpro 4000, monitor, freight	Str Line	5	October-97	3,371 00	2,022 60	674 20	2,696 80	674 20
1997-1998	Laserjet printer, printer cable, UPS	Str Line	5	October-97	4,649 24	2,789 54	929 85	3,719 39	929 85
1996-1997	Brosnahan	Str Line	25	October-97	2,000 00	320 00	80 00	400 00	1,600 00
1997-1998	Deposit for new radiator covers for offices - 4th fl	Str Line	25	November-97	5,000 00	600 00	200 00	800 00	4,200 00
1997-1998	Maintenance & support for gifts for windows	Str Line	5	November-97	5,325 00	3,195 00	1,065 00	4,260 00	1,065 00
1997-1998	1st payment for music room carpentry	Str Line	40	November-97	50,790 00	3,809 25	1,269 75	5,079 00	45,711 00
1997-1998	2nd payment for music room carpentry	Str Line	40	November-97	50,790 00	3,809 25	1,269 75	5,079 00	45,711 00
1997-1998	Deposit for drapery in BB's office	Str Line	25	December-97	1,642 00	197 04	65 68	262 72	1,379 28
1997-1998	Deposit for painting of superintendent's apartment	Str Line	40	December-97	3,450 00	258 75	86 25	345 00	3,105 00
1997-1998	Alterations to music room 2nd floor	Str Line	40	December-97	6,377 25	478 29	159 43	637 73	5,739 53
1997-1998	Balance due for painting of superintendents apartment	Str Line	40	December-97	8,050 00	603 75	201 25	805 00	7,245 00
1997-1998	Copier	Str Line	7	January-98	1,099 99	471 42	157 14	628 57	471 42
1997-1998	Deposit for refinishing reception hall chandelier	Str Line	40	January-98	2,250 00	168 75	56 25	225 00	2,025 00
1997-1998	Radiator covers for offices - 4th fl	Str Line	25	January-98	3,500 00	420 00	140 00	560 00	2,940 00
1997-1998	Floor removal	Str Line	40	January-98	3,615 00	271 13	90 38	361 50	3,253 50
1997-1998	Boardroom chairs reupholstery	Str Line	25	January-98	11,005 00	1,320 60	440 20	1,760 80	9,244 20
1997-1998	Furniture	Str Line	7	January-98	26,652 55	11,422 52	3,807 51	15,230 03	11,422 52
1997-1998	To replace chimney stack	Str Line	40	February-98	1,513 40	113 51	37 84	151 34	1,362 06
1997-1998	Alterations to music room 2nd floor	Str Line	40	February-98	1,904 45	142 83	47 61	190 45	1,714 01
1997-1998	Color laser printer	Str Line	7	February-98	4,007 00	1,717 29	572 43	2,289 71	1,717 29
1997-1998	Deposit for furniture	Str Line	7	February-98	4,100 00	1,757 14	585 71	2,342 86	1,757 14
1997-1998	Floor restoration in 2nd fl Office	Str Line	40	February-98	4,760 00	357 00	119 00	476 00	4,284 00
1997-1998	Deposit for restoration of music room floor	Str Line	40	February-98	6,500 00	487 50	162 50	650 00	5,850 00
1997-1998	2nd floor renovation	Str Line	40	February-98	6,750 00	506 25	168 75	675 00	6,075 00
1997-1998	Boardroom chairs reupholstery	Str Line	25	February-98	10,440 00	1,252 80	417 60	1,670 40	8,769 60
1997-1998	Deposit for 9' bookcases	Str Line	7	February-98	11,269 00	4,829 57	1,609 86	6,439 43	4,829 57
1997-1998	Replacement and finishing of music room floor	Str Line	40	February-98	16,745 00	1,255 88	418 63	1,674 50	15,070 50
1997-1998	Dallek, Inc - Furniture	Str Line	7	March-98	1,200 00	514 29	171 43	685 71	514 29
1997-1998	Furniture	Str Line	7	March-98	1,206 00	516 86	172 29	689 14	516 86
1997-1998	Furniture	Str Line	7	March-98	1,461 50	626 36	208 79	835 14	626 36
1997-1998	Tape drive, controller, backup server % accessories	Str Line	5	March-98	2,509 21	1,505 53	501 84	2,007 37	501 84
1997-1998	Painting of offices 401 & 402	Str Line	40	March-98	2,750 00	206 25	68 75	275 00	2,475 00

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Attachment Part I, Column A, Line 19

Fiscal Year	Deprec	Useful	Accum Deprec	Depreciation	Accum Deprec	Book value		
<u>Acquired</u>	<u>Method</u>	<u>Life</u>	<u>Date Acquired</u>	<u>Asset Cost</u>	<u>at 7/01/2000</u>	<u>2000-2001</u>	<u>at 6/30/2001</u>	<u>at 6/30/01</u>
1997-1998	Str Line	5	March-98	2,929 60	1,757 76	585 92	2,343 68	585 92
1997-1998	Str Line	40	March-98	8,496 30	637 22	212 41	849 63	7,646 67
1997-1998	Str Line	40	March-98	10,245 00	768 38	256 13	1,024 50	9,220 50
1997-1998	Str Line	5	March-98	13,856 45	8,313 87	2,771 29	11,085 16	2,771 29
1997-1998	Str Line	7	March-98	16,430 00	7,041 43	2,347 14	9,388 57	7,041 43
1997-1998	Str Line	40	March-98	25,395 00	1,904 63	634 88	2,539 50	22,855 50
1997-1998	Str Line	7	April-98	1,195 00	512 14	170 71	682 86	512 14
1997-1998	Str Line	5	April-98	3,973 00	2,383 80	794 60	3,178 40	794 60
1997-1998	Str Line	5	April-98	5,557 96	3,334 78	1,111 59	4,446 37	1,111 59
1997-1998	Str Line	7	April-98	6,950 00	2,978 57	992 86	3,971 43	2,978 57
1997-1998	Str Line	7	April-98	10,966 98	4,700 13	1,566 71	6,266 85	4,700 13
1997-1998	Str Line	40	April-98	19,834 00	1,487 55	495 85	1,983 40	17,850 60
1997-1998	Str Line	7	May-98	1,372 77	588 33	196 11	784 44	588 33
1997-1998	Str Line	25	May-98	1,562 28	187 47	62 49	249 96	1,312 32
1997-1998	Str Line	7	May-98	4,600 43	1,971 61	657 20	2,628 82	1,971 61
1997-1998	Str Line	40	May-98	5,343 45	400 76	133 59	534 35	4,809 11
1997-1998	Str Line	40	June-98	1,089 64	81 72	27 24	108 96	980 68
1997-1998	Str Line	7	June-98	1,097 00	470 14	156 71	626 86	470 14
1997-1998	Str Line	7	June-98	1,700 00	728 57	242 86	971 43	728 57
1997-1998	Str Line	40	June-98	1,959 17	146 94	48 98	195 92	1,763 25
1997-1998	Str Line	7	June-98	2,132 64	913 99	304 66	1,218 65	913 99
1997-1998	Str Line	7	June-98	2,700 00	1,157 14	385 71	1,542 86	1,157 14
1997-1998	Str Line	7	June-98	3,000 00	1,285 71	428 57	1,714 29	1,285 71
1997-1998	Str Line	7	June-98	4,028 10	1,726 33	575 44	2,301 77	1,726 33
1997-1998	Str Line	7	June-98	4,485 00	1,922 14	640 71	2,562 86	1,922 14
1997-1998	Str Line	40	June-98	4,955 17	371 64	123 88	495 52	4,459 65
1997-1998	Str Line	40	June-98	5,371 29	402 85	134 28	537 13	4,834 16
1997-1998	Str Line	40	June-98	10,502 95	787 72	262 57	1,050 30	9,452 66
1997-1998	Str Line	7	June-98	11,269 00	4,829 57	1,609 86	6,439 43	4,829 57
1998-1999	Str Line	7	July-98	1,600 00	457 14	228 57	685 71	914 29
1998-1999	Str Line	7	July-98	2,400 00	685 71	342 86	1,028 57	1,371 43
1998-1999	Str Line	5	July-98	3,223 28	1,289 31	644 66	1,933 97	1,289 31
1998-1999	Str Line	5	July-98	3,647 60	1,459 04	729 52	2,188 56	1,459 04
1998-1999	Str Line	5	August-98	1,107 36	442 94	221 47	664 42	442 94
1998-1999	Str Line	7	August-98	1,140 00	325 71	162 86	488 57	651 43
1998-1999	Str Line	5	August-98	2,995 00	1,198 00	599 00	1,797 00	1,198 00

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Attachment Part I, Column A, Line 19

Fiscal Year	Asset Description	Deprec Method	Useful Life	Date Acquired	Asset Cost	Accum Deprec at 7/01/2000	Depreciation 2000-2001	Accum Deprec at 6/30/2001	Book value at 6/30/01
1998-1999	Music rm photos frames	Str Line	25	August-98	5,466 51	437 32	218 66	655 98	4,810 53
1998-1999	Furniture Installation	Str Line	7	August-98	9,973 18	2,849 48	1,424 74	4,274 22	5,698 96
1998-1999	Fax/ Copier JC AA	Str Line	5	August-98	15,995 00	6,398 00	3,199 00	9,597 00	6,398 00
1998-1999	Copier 2nd Floor	Str Line	5	August-98	29,750 00	11,900 00	5,950 00	17,850 00	11,900 00
1998-1999	Copier 4th Floor	Str Line	5	August-98	29,750 00	11,900 00	5,950 00	17,850 00	11,900 00
1998-1999	Acoustical panelling project	Str Line	40	September-98	250 00	12 50	6 25	18 75	231 25
1998-1999	Final Pay for RRT office Renv	Str Line	25	September-98	729 99	58 40	29 20	87 60	642 39
1998-1999	Bookcases for HCCA	Str Line	7	September-98	1,219 00	348 29	174 14	522 43	696 57
1998-1999	Telephone Consulants	Str Line	5	September-98	1,300 00	520 00	260 00	780 00	520 00
1998-1999	Wiring for Rm 301	Str Line	5	September-98	1,330 68	532 27	266 14	798 41	532 27
1998-1999	Music rm & 5th floor renv	Str Line	25	September-98	1,491 40	119 31	59 66	178 97	1,312 43
1998-1999	Curtains and Labor for BB office	Str Line	25	September-98	1,642 00	131 36	65 68	197 04	1,444 96
1998-1999	Deposit on lighting in Music Room	Str Line	7	September-98	2,686 00	767 43	383 71	1,151 14	1,534 86
1998-1999	5 Drawer cabinet	Str Line	7	September-98	3,365 00	961 43	480 71	1,442 14	1,922 86
1998-1999	Board Romm and Pantry Renv	Str Line	25	September-98	6,000 00	480 00	240 00	720 00	5,280 00
1998-1999	Intial Pay For RRT office Renv	Str Line	25	September-98	6,916 00	553 28	276 64	829 92	6,086 08
1998-1999	Software for ES	Str Line	5	September-98	10,327 05	4,130 82	2,065 41	6,196 23	4,130 82
1998-1999	3rd floor copier	Str Line	5	September-98	29,753 25	11,901 30	5,950 65	17,851 95	11,901 30
1998-1999	Office relocation for 5th & music rm	Str Line	25	October-98	615 75	49 26	24 63	73 89	541 86
1998-1999	Deposit on various renovations	Str Line	25	October-98	1,500 00	120 00	60 00	180 00	1,320 00
1998-1999	Software	Str Line	5	October-98	1,604 32	641 73	320 86	962 59	641 73
1998-1999	CS Bookcases	Str Line	7	October-98	2,338 00	668 00	334 00	1,002 00	1,336 00
1998-1999	Final pymt 10 chairs	Str Line	7	October-98	3,062 65	875 04	437 52	1,312 56	1,750 09
1998-1999	Lampshades, coat rack & lamp	Str Line	25	October-98	3,570 00	285 60	142 80	428 40	3,141 60
1998-1999	Shared Laptop	Str Line	5	October-98	5,998 00	2,399 20	1,199 60	3,598 80	2,399 20
1998-1999	Payment for Board Rm/ Pres Office	Str Line	25	October-98	7,000 00	560 00	280 00	840 00	6,160 00
1998-1999	??????	Str Line	40	November-98	693 80	34 69	17 35	52 04	641 77
1998-1999	Music Room Renovations	Str Line	25	November-98	950 00	76 00	38 00	114 00	836 00
1998-1999	Library shades and Pantry Blind	Str Line	25	November-98	1,020 00	81 60	40 80	122 40	897 60
1998-1999	Fax machine replace on 3rd floor	Str Line	5	November-98	2,145 00	858 00	429 00	1,287 00	858 00
1998-1999	Fax machine replaced on 4th fl	Str Line	5	November-98	2,145 00	858 00	429 00	1,287 00	858 00
1998-1999	recover 7 dining room chairs	Str Line	7	November-98	2,274 00	649 71	324 86	974 57	1,299 43
1998-1999	Patching and Painting in STM & SOR	Str Line	25	November-98	2,300 00	184 00	92 00	276 00	2,024 00
1998-1999	Various Lamps throughout house	Str Line	7	November-98	3,288 00	939 43	469 71	1,409 14	1,878 86
1998-1999	remaining bal On various renv	Str Line	25	November 98	3,500 00	280 00	140 00	420 00	3,080 00
1998-1999	Laptop CS	Str Line	5	November-98	4,389 74	1,755 90	877 95	2,633 84	1,755 90

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Fiscal Year	Asset Description	Deprec Method	Useful Life	Date Acquired	Asset Cost	Accum Deprec at 7/01/2000	Depreciation 2000-2001	Accum Deprec at 6/30/2001	Book value at 6/30/01
1998-1999	Deposit on 10 task chairs	Str Line	7	November-98	4,570 00	1,305 71	652 86	1,958 57	2,611 43
1998-1999	Misc electric wk on 5,4,3, & Gallery	Str Line	25	November-98	5,768 68	461 49	230 75	692 24	5,076 44
1998-1999	Laptop for BB / Software	Str Line	5	November-98	5,876 08	2,350 43	1,175 22	3,525 65	2,350 43
1998-1999	Music Room Renovations	Str Line	25	November-98	9,000 00	720 00	360 00	1,080 00	7,920 00
1998-1999	remaining bal On music room	Str Line	25	November-98	9,000 00	720 00	360 00	1,080 00	7,920 00
1998-1999	Carpet for BB & Border for Music Rm	Str Line	25	November-98	9,231 48	738 52	369 26	1,107 78	8,123 70
1998-1999	Compaq Computers	Str Line	5	November-98	28,248 19	11,299 28	5,649 64	16,948 91	11,299 28
1998-1999	Acoustical paneling	Str Line	40	December-98	518 70	25 94	12 97	38 90	479 80
1998-1999	Network software	Str Line	5	December-98	1,015 00	406 00	203 00	609 00	406 00
1998-1999	Computer software	Str Line	5	December-98	1,627 63	651 05	325 53	976 58	651 05
1998-1999	Paneling for 5th floor and Board rm	Str Line	40	December-98	1,675 43	83 77	41 89	125 66	1,549 77
1998-1999	Various Computer Software	Str Line	5	December-98	1,838 82	735 53	367 76	1,103 29	735 53
1998-1999	Consulting office redesign	Str Line	40	December-98	2,308 25	115 41	57 71	173 12	2,135 13
1998-1999	Full pay for music room lighting	Str Line	7	December-98	2,861 00	817 43	408 71	1,226 14	1,634 86
1998-1999	Deposit on 2 4th floor desks	Str Line	7	December-98	3,463 00	989 43	494 71	1,484 14	1,978 86
1998-1999	Music rm photos, frames	Str Line	25	December-98	6,253 51	1,035 12	250 14	1,285 26	4,968 25
1998-1999	Dining room paneling	Str Line	40	December-98	18,500 00	925 00	462 50	1,387 50	17,112 50
1998-1999	Dining room paneling	Str Line	40	January-99	1,200 88	60 04	30 02	90 07	1,110 81
1998-1999	computer supplies	Str Line	5	January-99	1,208 00	483 20	241 60	724 80	483 20
1998-1999	Printer LD	Str Line	5	January-99	1,515 00	606 00	303 00	909 00	606 00
1998-1999	4 Desk lights for Gallery	Str Line	7	January-99	1,714 00	489 71	244 86	734 57	979 43
1998-1999	computer LD	Str Line	5	January-99	2,675 00	1,070 00	535 00	1,605 00	1,070 00
1998-1999	Removable handicap ramp	Str Line	40	January-99	2,685 00	134 25	67 13	201 38	2,483 63
1998-1999	computer Anne MacKinnon	Str Line	5	January-99	2,706 30	1,082 52	541 26	1,623 78	1,082 52
1998-1999	Fabric to cover staff dining chairs	Str Line	7	January-99	2,782 00	794 86	397 43	1,192 29	1,589 71
1998-1999	SOR, AGH filing cabinets	Str Line	7	January-99	3,100 00	885 71	442 86	1,328 57	1,771 43
1998-1999	Misc electrical work	Str Line	25	January-99	3,151 93	252 15	126 08	378 23	2,773 70
1998-1999	repholster 2 chairs in JC office	Str Line	7	January-99	4,042 80	1,155 09	577 54	1,732 63	2,310 17
1998-1999	Consulting office redesign	Str Line	40	January-99	6,087 82	304 39	152 20	456 59	5,631 23
1998-1999	Various work on rooms in bulding	Str Line	25	January-99	6,716 21	537 30	268 65	805 95	5,910 26
1998-1999	refurbish floor in reception / hall	Str Line	25	January-99	14,000 00	1,120 00	560 00	1,680 00	12,320 00
1998-1999	Board room curtains	Str Line	7	February-99	1,056 00	301 71	150 86	452 57	603 43
1998-1999	Fabric for 2 chairs in KD office	Str Line	25	February-99	1,078 00	86 24	43 12	129 36	948 64
1998-1999	2 Dining Room tables	Str Line	7	February-99	1,970 00	562 86	281 43	844 29	1,125 71
1998-1999	Fabric for Chairs in KD office	Str Line	25	February-99	2,216 00	177 28	88 64	265 92	1,950 08
1998-1999	fabric for 8 chairs in KD office	Str Line	25	February-99	3,380 00	270 40	135 20	405 60	2,974 40

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Fiscal Year	Asset Description	Deprec Method	Useful Life	Date Acquired	Asset Cost	Accum Deprec at 7/01/2000	Depreciation 2000-2001	Accum Deprec at 6/30/2001	Book value at 6/30/01
1998-1999	10 dining room chairs	Str Line	7	February-99	3,740 00	1,068 57	534 29	1 602 86	2,137 14
1998-1999	Fabric for 2 Couches for KD office	Str Line	25	February-99	7,316 00	585 28	292 64	877 92	6,438 08
1998-1999	F-9 software and installation	Str Line	5	March-99	1,663 75	665 50	332 75	998 25	665 50
1998-1999	Final pymt SOR, AGH filing cabinet	Str Line	7	March-99	3,464 00	989 71	494 86	1,484 57	1,979 43
1998-1999	Deposit KSC office furniture	Str Line	7	March-99	6,443 00	1,840 86	920 43	2,761 29	3,681 71
1998-1999	deposit on construction Archive room	Str Line	40	March-99	10,000 00	500 00	250 00	750 00	9,250 00
1998-1999	Consulting office redesign	Str Line	40	April-99	7,191 16	359 56	179 78	539 34	6,651 82
1998-1999	deposit various cabinetry	Str Line	7	April-99	30,000 00	8,571 43	4,285 71	12,857 14	17,142 86
1998-1999	recarpeting of bldg	Str Line	40	April-99	59,313 00	2,965 65	1,482 83	4,448 48	54,864 53
1998-1999	furniture CS and JF office	Str Line	7	May-99	4,839 95	1,382 84	691 42	2,074 26	2,765 69
1998-1999	50% deposit new voicemail system	Str Line	5	May-99	14,950 00	5,980 00	2,990 00	8,970 00	5,980 00
1998-1999	downpymt Norstar telephone system	Str Line	5	May-99	17,923 67	7,169 47	3,584 73	10,754 20	7,169 47
1998-1999	prints President's Office	Str Line	25	June-99	300 00	24 00	12 00	36 00	264 00
1998-1999	deposit KSC bookcase	Str Line	7	June-99	700 00	200 00	100 00	300 00	400 00
1998-1999	Quark 4 0 for Public Information office	Str Line	5	June-99	1,232 00	492 80	246 40	739 20	492 80
1998-1999	consulting re Archive Room	Str Line	40	June 99	1,318 55	65 93	32 96	98 89	1,219 66
1998-1999	Furniture for LJ office	Str Line	7	June-99	1,867 00	533 43	266 71	800 14	1,066 86
1998-1999	BD computer	Str Line	5	June-99	2,914 25	1,165 70	582 85	1,748 55	1,165 70
1998-1999	DD computer	Str Line	5	June-99	2,915 65	1,166 26	583 13	1,749 39	1,166 26
1998-1999	4 task chairs	Str Line	7	June-99	3,108 44	888 13	444 06	1,332 19	1,776 25
1998-1999	various electrical work	Str Line	40	June-99	6,024 35	301 22	150 61	451 83	5,572 52
1998-1999	balance KSC furniture	Str Line	7	June-99	6,375 91	1,821 69	910 84	2,732 53	3,643 38
1998-1999	e-mail server	Str Line	5	June-99	8,562 00	3,424 80	1,712 40	5,137 20	3,424 80
1998-1999	planter boxes	Str Line	25	June-99	11,850 00	948 00	474 00	1,422 00	10,428 00
1998-1999	roof repair 1/3 pymt	Str Line	40	June-99	20,000 00	1,000 00	500 00	1,500 00	18,500 00
1998-1999	Deposit on cabinetry costs for archive & storage rms	Str Line	40	June-99	22,600 00	1,130 00	565 00	1,695 00	20,905 00
1998-1999	framing of photographs Pres Office	Str Line	40	June-99	25,728 00	1,286 40	643 20	1,929 60	23,798 40
1998-1999	Deposit on General Renovations	Str Line	40	June-99	46,000 00	2,300 00	1,150 00	3,450 00	42,550 00
1999-2000	add'l work archive room	Str Line	40	Jul-99	700 00	17 50	17 50	35 00	665 00
1999-2000	music room valance	Str Line	7	Jul-99	1,116 00	159 43	159 43	318 86	797 14
1999-2000	board room lamps	Str Line	7	Jul-99	1,424 00	203 43	203 43	406 86	1,017 14
1999-2000	prim & paint archive room	Str Line	25	Jul-99	3,900 00	156 00	156 00	312 00	3,588 00
1999-2000	electrical work 6/1-6/28/99	Str Line	40	Jul-99	5,417 42	135 44	135 44	270 87	5,146 55
1999-2000	KD office floor restoration	Str Line	7	Jul-99	5,500 00	785 71	785 71	1,571 43	3,928 57
1999-2000	new voice mail & phone system	Str Line	3	Jul-99	14,950 00	4,983 33	4,983 33	9,966 67	4,983 33
1999-2000	front hall carpets	Str Line	7	Jul-99	15,392 00	2,198 86	2,198 86	4,397 71	10,994 29

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Fiscal Year	Deprec	Useful	Accum Deprec	Depreciation	Accum Deprec	Book value		
Acquired	Method	Life	at 7/01/2000	2000-2001	at 6/30/2001	at 6/30/01		
Asset Description	Date Acquired	Asset Cost						
1999-2000	roof repairs	Str Line 40	Jul-99	57,338 19	1,433 45	1,433 45	2,866 91	54,471 28
1999-2000	office chair fabric	Str Line 7	Aug-99	690 50	98 64	98 64	197 29	493 21
1999-2000	library pillows	Str Line 7	Aug-99	720 00	102 86	102 86	205 71	514 29
1999-2000	home printer for BD	Str Line 3	Aug-99	1,528 30	509 43	509 43	1 018 87	509 43
1999-2000	furniture LJ office/DD Amex	Str Line 7	Aug 99	1,660 50	237 21	237 21	474 43	1,186 07
1999-2000	library planter	Str Line 7	Aug-99	1,920 00	274 29	274 29	548 57	1 371 43
1999-2000	extra laptop/STM Amex	Str Line 3	Aug-99	2,520 20	840 07	840 07	1,680 13	840 07
1999-2000	laptop STM/STM Amex	Str Line 3	Aug-99	3,648 00	1,216 00	1,216 00	2,432 00	1,216 00
1999-2000	laptop ES/STM Amex	Str Line 3	Aug-99	3,747 00	1,249 00	1,249 00	2,498 00	1,249 00
1999-2000	laptop MKA/STM Amex	Str Line 3	Aug-99	3,915 05	1,305 02	1,305 02	2,610 03	1,305 02
1999-2000	office chairs	Str Line 7	Aug-99	4,090 00	584 29	584 29	1,168 57	2,921 43
1999-2000	laptop BD/STM Amex	Str Line 3	Aug-99	4,113 75	1,371 25	1,371 25	2,742 50	1,371 25
1999-2000	38 qty door saddles for 3rd & 4th flrs	Str Line 7	Aug-99	6,000 00	857 14	857 14	1,714 29	4,285 71
1999-2000	north façade job overtime hours	Str Line 40	Aug-99	6,701 00	167 53	167 53	335 05	6,365 95
1999-2000	2nd install new phone syst (net of \$ 4,225 credit)	Str Line 3	Aug-99	9,607 67	3,202 56	3,202 56	6,405 11	3,202 56
1999-2000	installation of rectifier for dc to ac charge	Str Line 40	Aug-99	13,250 00	331 25	331 25	662 50	12,587 50
1999-2000	installment for various open item projects 8/17	Str Line 25	Aug-99	30,000 00	1,200 00	1,200 00	2,400 00	27,600 00
1999-2000	roof repairs	Str Line 40	Aug-99	41,119 99	1,028 00	1,028 00	2,056 00	39,063 99
1999-2000	wall to wall carpet	Str Line 7	Aug-99	59,313 00	8,473 29	8,473 29	16,946 57	42,366 43
1999-2000	final pymt KSC bookcase	Str Line 7	Sep-99	564 73	80 68	80 68	161 35	403 38
1999-2000	reupholstery for KD's furniture	Str Line 7	Sep-99	1,728 00	246 86	246 86	493 71	1,234 29
1999-2000	tape drive for new Lotus Notes/STM Amex	Str Line 3	Sep-99	1,958 49	652 83	652 83	1,305 66	652 83
1999-2000	furniture for IHP/DD Amex	Str Line 7	Sep-99	2,153 00	307 57	307 57	615 14	1 537 86
1999-2000	new phone system	Str Line 3	Sep-99	2,226 67	742 22	742 22	1,484 45	742 22
1999-2000	laptop KSC/STM Amex	Str Line 3	Sep-99	2,515 63	838 54	838 54	1 677 09	838 54
1999-2000	pc for KD	Str Line 3	Sep-99	2,763 41	921 14	921 14	1,842 27	921 14
1999-2000	pc for JG	Str Line 3	Sep-99	2,784 85	928 28	928 28	1,856 57	928 28
1999-2000	laptop RO/STM Amex	Str Line 3	Sep-99	2,825 15	941 72	941 72	1 883 43	941 72
1999-2000	final pymt 38 qty door saddles 3rd & 4th flrs	Str Line 7	Sep-99	3,500 00	500 00	500 00	1,000 00	2,500 00
1999-2000	designer's fee for related movers work	Str Line 7	Sep-99	5,942 00	848 86	848 86	1,697 71	4,244 29
1999-2000	roof repairs	Str Line 40	Sep-99	12,481 25	312 03	312 03	624 06	11,857 19
1999-2000	chandeliers for KD office	Str Line 7	Sep-99	20,400 00	2,914 29	2,914 29	5,828 57	14,571 43
1999-2000	installment for various open item projects 9/12	Str Line 25	Sep-99	40,000 00	1,600 00	1,600 00	3,200 00	36,800 00
1999-2000	laptop CAN/STM Amex	Str Line 3	Oct-99	1,274 72	424 91	424 91	849 81	424 91
1999-2000	installed new sink,faucet,dishwasher-3rd flr pantry	Str Line 40	Oct-99	1,800 00	45 00	45 00	90 00	1,710 00
1999-2000	installation of sink and dishwasher	Str Line 40	Oct-99	1,850 00	46 25	46 25	92 50	1,757 50

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Fiscal Year	Asset Description	Deprec Method	Useful Life	Date Acquired	Asset Cost	Accum Deprec at 7/01/2000	Depreciation 2000-2001	Accum Deprec at 6/30/2001	Book value at 6/30/01
1999-2000	furnished & installed new sink-4th flr pantry	Str Line	40	Oct-99	2,350 00	58 75	58 75	117 50	2,232 50
1999-2000	moved & labeled furniture re carpet installation	Str Line	7	Oct-99	31,113 00	4,444 71	4,444 71	8 889 43	22,223 57
1999-2000	final pymt archive room carpet \$1614 00	Str Line	7	Nov-99	807 00	115 29	115 29	230 57	576 43
1999-2000	4 qty swival tilt chairs for 3rd flr	Str Line	7	Nov-99	1,443 24	206 18	206 18	412 35	1,030 89
1999-2000	related delivery chrgs	Str Line	7	Nov-99	1,626 00	232 29	232 29	464 57	1,161 43
1999-2000	patching & photo removal	Str Line	7	Nov-99	1,950 00	278 57	278 57	557 14	1,392 86
1999-2000	board room lighting	Str Line	7	Nov-99	2,191 00	313 00	313 00	626 00	1,565 00
1999-2000	refurbish reception room panel	Str Line	7	Nov-99	3,600 00	514 29	514 29	1,028 57	2,571 43
1999-2000	planters 5th Avenue section	Str Line	7	Nov-99	4,373 00	624 71	624 71	1,249 43	3,123 57
1999-2000	pc for SOR & LK	Str Line	3	Nov-99	4,686 06	1,562 02	1,562 02	3,124 04	1,562 02
1999-2000	electrical work 6/29-9/16/99	Str Line	40	Nov-99	22,075 44	551 89	551 89	1,103 77	20,971 67
1999-2000	roof repairs	Str Line	40	Nov-99	48,815 33	1,220 38	1,220 38	2,440 77	46,374 56
1999-2000	roof repairs	Str Line	40	Nov-99	63,294 66	1,582 37	1,582 37	3,164 73	60,129 93
1999-2000	Solomon maint contract	Str Line	3	Dec-99	2,400 00	800 00	800 00	1,600 00	800 00
1999-2000	electrical work 9/24-10/14/99	Str Line	40	Dec-99	4,722 54	118 06	118 06	236 13	4,486 41
1999-2000	copier for 5th flr	Str Line	7	Dec-99	15,000 00	2,142 86	2,142 86	4,285 71	10,714 29
1999-2000	roof repairs	Str Line	40	Dec-99	29,273 09	731 83	731 83	1,463 65	27,809 44
1999-2000	pc MKA	Str Line	3	Jan-00	2,168 93	722 98	722 98	1,445 95	722 98
1999-2000	pc KD	Str Line	3	Jan-00	2,168 93	722 98	722 98	1,445 95	722 98
1999-2000	3 chairs IHP	Str Line	7	Jan-00	2,192 13	313 16	313 16	626 32	1,565 81
1999-2000	installation fan coiler unit	Str Line	40	Jan-00	2,500 00	62 50	62 50	125 00	2,375 00
1999-2000	dining rm buffet apron	Str Line	7	Jan-00	5,260 00	751 43	751 43	1,502 86	3,757 14
1999-2000	pc JC, KTM, SCS	Str Line	3	Jan-00	8,379 75	2,793 25	2,793 25	5,586 50	2,793 25
1999-2000	gallery vestibule painting	Str Line	7	Feb-00	1,600 00	228 57	228 57	457 14	1,142 86
1999-2000	furniture LD	Str Line	7	Feb-00	1,645 65	235 09	235 09	470 19	1,175 46
1999-2000	turbotax software	Str Line	3	Feb-00	1,648 63	549 54	549 54	1,099 09	549 54
1999-2000	installation saddles SCS office	Str Line	7	Feb-00	1,800 00	257 14	257 14	514 29	1,285 71
1999-2000	teamboard for board room	Str Line	3	Feb-00	2,750 00	916 67	916 67	1,833 33	916 67
1999-2000	Furniture LD, HS, CP	Str Line	7	Feb 00	2,750 00	392 86	392 86	785 71	1,964 29
1999-2000	dining rm chair rplcmnt	Str Line	7	Feb-00	3,915 00	559 29	559 29	1,118 57	2,796 43
1999-2000	LCD Projector	Str Line	3	Feb-00	5,745 15	1,915 05	1,915 05	3,830 10	1,915 05
1999-2000	pc AP, TAZ, JC	Str Line	3	Feb-00	9,519 65	3,173 22	3,173 22	6,346 43	3,173 22
1999-2000	final pymt on various jobs	Str Line	25	Feb-00	49,706 00	1,988 24	1,988 24	3,976 48	45,729 52
1999-2000	2 chairs for JC, JMC	Str Line	7	Mar-00	1,581 22	225 89	225 89	451 78	1,129 44
1999-2000	3 chairs for STM,ES,CAN	Str Line	7	Mar-00	2,203 91	314 84	314 84	629 69	1,574 22
1999-2000	rewire fan and gallery fax line	Str Line	40	Mar-00	4,169 34	104 23	104 23	208 47	3,960 87

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Attachment Part I, Column A, Line 19

Fiscal Year	Asset Description	Deprec Method	Useful Life	Date Acquired	Asset Cost	Accum Deprec at 7/01/2000	Depreciation 2000-2001	Accum Deprec at 6/30/2001	Book value at 6/30/01
1999-2000	board rm wall refurbishment	Str Line	7	Mar-00	6,240 00	891 43	891 43	1,782 86	4,457 14
1999-2000	wiring chandelier KD office	Str Line	40	Mar-00	7,226 80	180 67	180 67	361 34	6,865 46
1999-2000	CANNOT LOCATE	Str Line	3	Mar-00	8,082 65	2,694 22	2,694 22	5,388 43	2,694 22
1999-2000	wiring for 3rd/4th flr kitchens	Str Line	40	Mar-00	9,211 83	230 30	230 30	460 59	8,751 24
1999-2000	wiring for reception area	Str Line	40	Mar-00	9,365 00	234 13	234 13	468 25	8,896 75
1999-2000	1/2 deposit board room cabinet	Str Line	7	Mar-00	13,457 50	1,922 50	1,922 50	3,845 00	9,612 50
1999-2000	Furniture for LD&HS/CP	Str Line	7	Apr-00	1,330 00	190 00	190 00	380 00	950 00
1999-2000	stair hall interior doors	Str Line	7	Apr-00	2,000 00	285 71	285 71	571 43	1,428 57
1999-2000	video projector for MV/SCS	Str Line	3	Apr-00	2,211 88	737 29	737 29	1,474 59	737 29
1999-2000	banner w/ Commonwealth Fund logo	Str Line	7	Apr-00	2,600 00	371 43	371 43	742 86	1,857 14
1999-2000	32 faux marble switchplates	Str Line	7	Apr-00	4,800 00	685 71	685 71	1 371 43	3,428 57
1999-2000	laptops for MV/SCS	Str Line	3	Apr-00	5,184 25	1,728 08	1,728 08	3,456 17	1,728 08
1999-2000	Callexpress voice mail/Unified messaging package	Str Line	3	Apr-00	7,000 00	2,333 33	2,333 33	4,666 67	2,333 33
1999-2000	advance on 3rd floor new furnishings (rm 305)	Str Line	7	Apr-00	16,781 00	2,397 29	2,397 29	4,794 57	11,986 43
1999-2000	roof repairs	Str Line	40	Apr-00	34,514 99	862 87	862 87	1,725 75	32,789 24
1999-2000	glass table tops for reception room credenzas	Str Line	7	May-00	5,845 00	835 00	835 00	1,670 00	4,175 00
1999-2000	new fax server	Str Line	5	May-00	6,960 00	1,392 00	1,392 00	2,784 00	4,176 00
1999-2000	3 PC's GW,JN,RO and Norton AntiVirus	Str Line	3	May-00	8,881 43	2,960 48	2,960 48	5,920 95	2,960 48
1999-2000	balance, telephone system	Str Line	7	May-00	22,014 66	3,144 95	3,144 95	6,289 90	15,724 76
1999-2000	furniture GW & MKA	Str Line	7	Jun-00	1,050 00	150 00	150 00	300 00	750 00
1999-2000	remove and replace wrought iron tree pits	Str Line	25	Jun-00	1,205 00	48 20	48 20	96 40	1,108 60
1999-2000	LCD projector	Str Line	3	Jun-00	5,260 54	1,753 51	1,753 51	3 507 03	1,753 51
1999-2000	designer fee receipt room/gallery ceiling restoration	Str Line	25	Jun-00	7,190 00	287 60	287 60	575 20	6,614 80
1999-2000	deposit on receipt room/gallery celing restoration	Str Line	25	Jun-00	12,000 00	480 00	480 00	960 00	11,040 00
1999-2000	New server and 3 PC's RRT,BKB, DD	Str Line	3	Jun-00	14,079 00	4,693 00	4,693 00	9,386 00	4,693 00
2000-2001	portrait conservation costs (2 portraits)	Str Line	7	Jul-00	1,850 00	-	264 29	264 29	1,585 71
2000-2001	rm#305 divry/install furniture	Str Line	7	Jul-00	2,945 00	-	420 71	420 71	2,524 29
2000-2001	drafting plans for fabrication/installation new doors	Str Line	15	Jul 00	5,500 00	-	366 67	366 67	5,133 33
2000-2001	3pc's JL,CP,AG	Str Line	3	Jul-00	5,735 83	-	1,911 94	1,911 94	3,823 89
2000-2001	reconnection of phone system	Str Line	7	Aug-00	1,934 94	-	276 42	276 42	1,658 52
2000-2001	re-routed electrical conduits	Str Line	7	Aug 00	1,987 35	-	283 91	283 91	1,703 44
2000-2001	re-routed electrical conduits	Str Line	7	Aug-00	2,785 88	-	397 98	397 98	2,387 90
2000-2001	network install admin	Str Line	3	Aug-00	3,692 90	-	1,230 97	1,230 97	2,461 93
2000-2001	disconnect/removal compressor	Str Line	7	Aug-00	5,299 09	-	757 01	757 01	4,542 08
2000-2001	network install admin	Str Line	3	Aug-00	7,622 70	-	2,540 90	2,540 90	5,081 80
2000-2001	restoration brd rm gallery ceiling	Str Line	40	Aug-00	12,000 00	-	300 00	300 00	11,700 00

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Attachment Part I, Column A, Line 19

Fiscal Year	Asset Description	Deprec Method	Useful Life	Date Acquired	Asset Cost	Accum Deprec at 7/01/2000	Depreciation 2000-2001	Accum Deprec at 6/30/2001	Book value at 6/30/01
2000-2001	remain bal conf wall cabinet	Str Line	15	Aug-00	17,132 50	-	1,142 17	1,142 17	15,990 33
2000-2001	ceiling refurbish, mover pymt	Str Line	15	Sep-00	1,536 00	-	102 40	102 40	1,433 60
2000-2001	network install costs re Novell Netware	Str Line	5	Sep-00	1,815 00	-	363 00	363 00	1,452 00
2000-2001	board room venetian blinds	Str Line	7	Sep-00	1,944 00	-	277 71	277 71	1,666 29
2000-2001	staff laptop	Str Line	3	Sep-00	2,793 49	-	931 16	931 16	1,862 33
2000-2001	patching of new electrical outlets	Str Line	15	Sep-00	2,840 00	-	189 33	189 33	2,650 67
2000-2001	board room a/v equip	Str Line	3	Sep-00	2,968 65	-	989 55	989 55	1,979 10
2000 2001	3pc's KSC, CDT, MV	Str Line	3	Sep-00	6,688 75	-	2,229 58	2,229 58	4,459 17
2000-2001	restoration brd rm gallery ceiling	Str Line	40	Sep-00	11,950 00	-	298 75	298 75	11,651 25
2000-2001	2qty wood venetian blinds/front hall	Str Line	7	Oct-00	1,944 00	-	277 71	277 71	1,666 29
2000-2001	exhaust fan installation	Str Line	7	Oct-00	2,198 20	-	314 03	314 03	1,884 17
2000-2001	1/3 pymt roof repairs	Str Line	40	Oct-00	95,123 33	-	2,378 08	2,378 08	92,745 25
2000-2001	dining room ice machine	Str Line	7	Nov-00	1,500 00	-	214 29	214 29	1,285 71
2000-2001	air monitoring service during roof work	Str Line	40	Nov-00	1 500 00	-	37 50	37 50	1,462 50
2000-2001	laptop JC	Str Line	3	Nov-00	2,885 18	-	961 73	961 73	1,923 45
2000-2001	remove & reduce roof vent penetrations	Str Line	40	Nov-00	5,077 00	-	126 93	126 93	4,950 08
2000-2001	reupholstering 3qty chairs front hall	Str Line	7	Nov-00	5,811 00	-	830 14	830 14	4,980 86
2000-2001	1/2 dep KSC office mirror	Str Line	7	Dec-00	1,100 00	-	157 14	157 14	942 86
2000-2001	new laptop JC	Str Line	3	Dec-00	2,566 99	-	855 66	855 66	1 711 33
2000-2001	1/2 dep fire doors	Str Line	40	Dec-00	24,000 00	-	600 00	600 00	23,400 00
2000-2001	2nd pymt roof repairs	Str Line	40	Dec-00	92,004 67	-	2,300 12	2,300 12	89,704 55
2000-2001	coaxial cable installation-music room	Str Line	7	Jan-01	1,209 47	-	172 78	172 78	1,036 69
2000-2001	nstallation thermostat -5th flr	Str Line	7	Jan-01	1,257 05	-	179 58	179 58	1,077 47
2000-2001	oil painting reproduction-Chardin	Str Line	15	Jan-01	1,990 00	-	132 67	132 67	1,857 33
2000-2001	laptop SCS	Str Line	3	Jan 01	2,297 76	-	765 92	765 92	1,531 84
2000-2001	new tape drive system	Str Line	3	Jan-01	3,415 00	-	1,138 33	1,138 33	2,276 67
2000-2001	board room vestibule doors 20% dwnpymt	Str Line	15	Jan-01	4,800 00	-	320 00	320 00	4,480 00
2000-2001	3rd pymt roof repairs	Str Line	40	Jan-01	43,052 40	-	1,076 31	1,076 31	41,976 09
2000-2001	HUBS for buildline ntwrk backbone	Str Line	5	Feb-01	4,456 32	-	891 26	891 26	3,565 06
2000-2001	3pc's replacement of outdated ones in house	Str Line	3	Feb-01	5,827 48	-	1,942 49	1,942 49	3,884 99
2000-2001	rplcmnt gas meter valves & new rotary meter	Str Line	7	Feb-01	6,785 00	-	969 29	969 29	5,815 71
2000-2001	reupholstering 3qty chairs front hall	Str Line	7	Mar-01	1,095 00	-	156 43	156 43	938 57
2000-2001	tech support re new internet provider	Str Line	5	Mar-01	1,500 00	-	300 00	300 00	1 200 00
2000-2001	chair for BKB, DRS	Str Line	7	Mar-01	1,656 77	-	236 68	236 68	1,420 09
2000-2001	architectural permit fec	Str Line	40	Mar-01	2,824 93	-	70 62	70 62	2,754 31
2000-2001	computer & scanner for C Schoen home	Str Line	3	Mar-01	4,190 10	-	1,396 70	1,396 70	2,793 40

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Attachment Part I, Column A, Line 19

Fiscal Year	Asset Description	Deprec Method	Useful Life	Date Acquired	Asset Cost	Accum Deprec at 7/01/2000	Depreciation 2000-2001	Accum Deprec at 6/30/2001	Book value at 6/30/01
2000-2001	4th pymt roof repairs	Str Line	40	Mar-01	77,391 45	-	1,934 79	1,934 79	75,456 66
2000-2001	CS table	Str Line	7	Apr-01	1,100 00	-	157 14	157 14	942 86
2000-2001	KSC office mirror	Str Line	7	Apr-01	1,100 00	-	157 14	157 14	942 86
2000-2001	network lan testing	Str Line	5	Apr-01	1,200 67	-	240 13	240 13	960 54
2000-2001	1st pymt reception room doors design fees	Str Line	15	Apr-01	2,000 00	-	133 33	133 33	1 866 67
2000-2001	1st pymt window rstrn,painting, design fees	Str Line	15	Apr-01	4,700 00	-	313 33	313 33	4,386 67
2000-2001	1st pymt reception room doors	Str Line	15	Apr-01	10,000 00	-	666 67	666 67	9,333 33
2000-2001	5th pymt roof repairs	Str Line	40	Apr-01	113,562 00	-	2,839 05	2,839 05	110,722 95
2000-2001	6th pymt roof repairs	Str Line	40	Apr-01	284,024 25	-	7,100 61	7,100 61	276,923 64
2000-2001	Dallek furniture for DLH	Str Line	7	May-01	1,185 00	-	169 29	169 29	1,015 71
2000-2001	board room vestibule rug	Str Line	7	May-01	2,870 00	-	410 00	410 00	2,460 00
2000-2001	Laptop for DLH, MLR	Str Line	3	May-01	4,098 99	-	1,366 33	1,366 33	2,732 66
2000-2001	design fee exterior window restoration	Str Line	15	May-01	4,629 50	-	308 63	308 63	4,320 87
2000-2001	design fee exterior window restoration	Str Line	15	May-01	4,685 00	-	312 33	312 33	4,372 67
2000-2001	1st pymt proj 01-0418D	Str Line	40	May-01	50,887 58	-	1,272 19	1,272 19	49,615 39
2000-2001	laserjet printer, color 3rd floor	Str Line	3	Jun-01	2,405 47	-	801 82	801 82	1,603 65
2000-2001	venetion blinds for reception room	Str Line	7	Jun-01	2,916 00	-	416 57	416 57	2,499 43
2000-2001	design fee exterior window restoration final pymt	Str Line	15	Jun-01	4,629 50	-	308 63	308 63	4,320 87
2000-2001	roof repair final pymt Proj 01-0481D & 01-0531	Str Line	40	Jun-01	56,117 43	-	1,402 94	1,402 94	54,714 49
DEPRECIABLE ASSETS					6,132,342 83	1,446,406 59	645,117 67	2,091,524 25	4,040,818 58
Historic landmark building					275,000 00	-	-	-	275,000 00
					<u>6,407,342 83</u>	<u>1,446,406 59</u>	<u>645,117 67</u>	<u>2,091,524 25</u>	<u>4,315,818 58</u>

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Attachment: Part II, Lines 10a, 10b, 10c, 13

	Page per 990PF	Fair Value per detail	Govt Oblig Line 10a	Stock Line 10b	Bonds Line 10c	Other Line 13
Cash	36	(252,837)				(252,837)
Equities - British Pound	39	3,610,333		3,610,333		
Equities - Danish Krone	40	203,486		203,486		
Equities - EMU	45	7,487,211		7,487,211		
Equities - Japanese Yen	51	4,170,802		4,170,802		
Equities - Danish Krona	52	318,502		318,502		
Equities - Swiss Franc	53	383,411		383,411		
Equities - US Dollar	71	111,134,559		111,134,559		
Fixed income	86	75,983,802	13,789,527		62,194,275	
STIF money markets	86	1,005,992				1,005,992
Mutual Funds	87	253,884,782				253,884,782
Derivatives	88	(13,759)				(13,759)
Alternative Assets	90	85,917,440				85,917,440
		543,833,723	13,789,527	127,308,304	62,194,275	340,541,618

BASE CURRENCY · USD

AS OF JUNE 30, 2001

* * CASH * *	LOCAL COST		LOCAL MARKET VALUE		UNREALIZED GAIN(LOSS)
	BASE	COST	BASE	MARKET VALUE	CURRENCY
	BASE ACCRUAL		LOCAL ACCRUAL		BASE ACCRUAL
AUSTRALIAN DOLLAR 1 968075					
AUSTRALIAN DOLLAR			0 01	0 01	-
			0 01	0 01	0 00
			0 00	0 00	
EUROPEAN MONETARY UNIT 1 181243					
EURO		172,610 49	172,610 49		-
		149,436 80	146,126 15		(3,310 65)
		0 00	0 00		
MEXICAN NEW PESO 8 087173					
NEW MEXICAN PESOS		3,326 27	3,326 27		-
		533 10	366 04		(167 06)
		0 00	0 00		
U S DOLLAR					
CASH		(402,329 46)	(402,329 46)		0 00
			0 00		
TOTAL CASH		(252,359 55)	(255,837 28)		(3,477 71)
			0 00		

BASE CURRENCY, USD

AS OF JUNE 30, 2001

* SECURITIES * *

UNIT COST
 MARKET PRICE
 SHARES/PAR

LOCAL COST
 BASE COST

LOCAL MARKET VALUE
 BASE MARKET VALUE
 LOCAL ACCRUAL
 BASE ACCRUAL

UNREALIZED GAIN(LOSS)
 LOCAL
 TOTAL BASE
 MARKET
 CURRENCY

BRITISH POUND 0 711035

EQUITIES

COMMON STOCK

CONSUMER GOODS

DIAGEO	7 2192	144,384 89	156,000 00	11,615 11
ORD GBPO 28 101/108	7 80	207,420 37	219,398 48	11,978 11
0237400	20,000		0 00	16,335 50
		0 00	0 00	(4,357 39)

GLAXOSMITHKLINE	18 9273	488,986 45	516,700 00	27,713 55
ORD GBPO 25	20 00	714,457 94	726,687 15	12,229 21
0925288	25,835		2,595 15	38,976 35
		3,720 66	3,649 82	(26,747 14)

TOTAL CONSUMER GOODS

633,371 34	672,700 00	39,328 68
921,878 31	946,085 63	24,207 32
	2,595 15	55,311 85
3,720 66	3,649 82	(31,104 53)

ENERGY

SCOTTISH & SOUTHERN ENERGY	6 2467	137,427 74	147,400 00	9,972 26
ORD GBPO 50	6 70	200,134 56	207,303 44	7,168 88
0790873	22,000		0 00	14,025 00
		0 00	0 00	(6,856 12)

SHELL TRANSPORT & TRADING CO	5 2045	260,225 46	295,500 00	35,274 54
ORD 25P(REGD)	5 91	379,253 66	415,591 36	36,337 70
0803414	50,000		0 00	49,610 14
		0 00	0 00	(13,272 44)

TOTAL ENERGY

397,853 20	442,900 00	45,248 80
579,388 22	622,894 80	43,506 58
	0 00	63,635 14
0 00	0 00	(20,128 56)

FINANCE

ANGLO AMERICAN	11 1914	96,335 81	91,675 20	(4,660 61)
USDO 50	10 65	138,144 33	128,932 05	(9,212 28)
0490151	8,608		0 00	(6,554 69)
		0 00	0 00	(2,657 59)

BASE CURRENCY USD

AS OF JUNE 30, 2001

* * SECURITIES * *

	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN/(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
BARCLAYS	21 6347	108,173 31	109,000 00	826 69
ORD GBP1	21 80	159,304 44	153,297 66	(6,006 78)
0078201	5,000	0 00	0 00	1,162 66
		0 00	0 00	(7,169 44)
HSBC HLDGS	8 6836	251,824 57	244,325 00	(7,499 57)
ORD USDO 50	8 425	371,104 67	343,618 81	(27,485 86)
0540528	29,000	USD	0 00	(10,547 39)
		0.00	0 00	(16,938 47)
ROYAL BANK OF SCOTLAND GROUP	16 5811	132,648 52	125,360 00	(7,288 52)
ORD 25P	15 67	190,601 27	176,306 37	(14,294 90)
0754783	8,000	0 00	0 00	(10,250 58)
		0 00	0 00	(4,044 32)
3I GROUP	13 5692	312,090 72	245,180 00	(66 910 72)
ORD 50P	10 66	453,022 89	344,821 28	(108,201 61)
0888693	23,000	2,135 36	1,539 00	(94,103 27)
			2,164 45	(14,098 34)
TOTAL FINANCE		901,072 83	815,540 20	(85,532 73)
		1,312,177 60	1,146,976 17	(165,201 43)
			1,539 00	(120,293 27)
		2,135 36	2,164 45	(44,908 16)
MATERIALS				
BP PLC	5 2529	94,551 95	105,210 00	10,658 05
ORD USDO 25	5 845	138,149 82	147,967 40	9,817 58
0798059	18,000	0 00	0 00	14,989 49
		0 00	0 00	(5,171 91)
TOTAL MATERIALS		94,551 95	105,210 00	10,658 05
		138,149 82	147,967 40	9,817 58
		0 00	0 00	14,989 49
		0 00	0 00	(5,171 91)
SERVICES				
KINGFISHER	4 3162	90,639 36	80,797 50	(9,841 86)
ORD GBPO 125	3 8475	132,433 14	113,633 65	(18,799 49)
0262015	21,000	0 00	0 00	(13,841 59)
		0 00	0 00	(4,957 90)

BASE CURRENCY USD AS OF JUNE 30, 2001

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
VODAFONE GROUP	1 3750	392,783 97	449,925 53	57,141 56
ORD USDO 10	1 575	569,439 11	632,775 50	63,336 39
0719210	285,667		1,839 66	80,363 92
		2,563 93	2,587 30	(17,027 53)
TOTAL SERVICES		483,423 33	530,723 03	47,299 70
		701,872 25	746,409 15	44,536 90
			1,839 66	66,522 33
		2,563 93	2,587 30	(21,985 43)
TOTAL COMMON STOCK		2,510,072 75	2,567,073 23	57,000 48
		3,653,466 20	3,610,333 15	(43,133 05)
			5,973 81	80,165 54
		8,419 95	8,401 57	(123,298 59)
TOTAL EQUITIES		2,510,072 75	2,567,073 23	57,000 48
		3,653,466 20	3,610,333 15	(43,133 05)
			5,973 81	80,165 54
		8,419 95	8,401 57	(123,298 59)
TOTAL BRITISH POUND		2,510,072 75	2,567,073 23	57,000 48
		3,653,466 20	3,610,333 15	(43,133 05)
			5,973 81	80,165 54
		8,419 95	8,401 57	(123,298 59)

BASE CURRENCY: USD

AS OF JUNE 30, 2001

* * SECURITIES * *

	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
DANISH KRONE				
EQUITIES				
COMMON STOCK				
CONSUMER GOODS				
NOVO-NORDISK AS DKK10 SER'B' 4728900	0 00 0 00 0	0 00 0 00	0 00 0 00 1,363 51 155 05	0 00 0 00 0 00 0 00
NOVO-NORDISK AS DKK2 7077524	300 5474 389 00 4,600	1,382,518 09 172,273 87 0 00	1,789,400 00 203,485 92 0 00 0 00	406,881 91 31,212 05 46,269 56 (15 057 51)
TOTAL CONSUMER GOODS		1,382,518 09 172,273 87	1,789,400 00 203,485 92 1,363 51 155 05	406,881 91 31,212 05 46,269 56 (15,057 51)
TOTAL COMMON STOCK		1,382,518 09 172,273 87 163 94	1,789,400 00 203,485 92 1,363 51 155 05	406,881 91 31,212 05 46,269 56 (15,057 51)
TOTAL EQUITIES		1,382,518 09 172,273 87 163 94	1,789,400 00 203,485 92 1,363 51 155 05	406,881 91 31,212 05 46,269 56 (15 057 51)
TOTAL DANISH KRONE		1,382,518 09 172,273 87 163 94	1,789,400 00 203,485 92 1,363 51 155 05	406,881 91 31,212 05 46,269 56 (15,057 51)

BASE CURRENCY USD

AS OF JUNE 30, 2001

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
EUROPEAN MONETARY UNIT	1 181243			
EQUITIES				
COMMON STOCK				
CAPITAL EQUIPMENT				
ASML HOLDING NV	32.2213	205,733 14	169,138 65	(36,594 49)
EURO 02	26 49	191,316 67	143,187 01	(48,129 66)
5949368	6,385	0 00	0 00	(30,979 64)
		0 00	0 00	(17,150 02)
KONINKLIJKE PHILIPS ELECTRONICS NV	37 8828	417,392 22	344,973 58	(72,418 64)
EURO 20	31 31	377,850 40	292,042 86	(85,807 54)
5986622	11,018	0 00	0 00	(61,307 14)
		0 00	0 00	(24,500 40)
TELEFONICA SA	18 2160	208,263 84	166,464 48	(41,799 36)
EUR1	14 56	193,670 03	140,923 15	(52,746 88)
5732524	11,433	0 00	0 00	(35,385 91)
		0 00	0 00	(17,360 97)
TOTAL CAPITAL EQUIPMENT		831,388 20	680,578 71	(150,812 48)
		762,837 10	576,153 02	(186,684 08)
		0 00	0 00	(127,672 69)
		0 00	0 00	(59,011 39)
CONSUMER GOODS				
DANONE	147.244	236,326 62	260,170 50	23,843 88
EUR1	162 10	219,103 10	220,251 46	1,148 36
5981810	1,605	0 00	0 00	20,185 41
		0 00	0 00	(19,037 05)
SANOFI-SYNTHELABO	58 2468	220,347 82	293,182 50	72,834 68
EUR2	77 50	205,437 74	248,198 30	42,760 56
5671735	3,783	0 00	0 00	61,659 36
		0 00	0 00	(18,898 80)
TOTAL CONSUMER GOODS		456,674 44	553,353 00	96,678 58
		424,540 84	468,449 76	43,908 92
		0 00	0 00	81,844 77
		0 00	0 00	(37,935 85)

BASE CURRENCY · USD

AS OF JUNE 30, 2001

* SECURITIES * *

	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
ENERGY				
ENDESA SA EUR1 2(REGD) 5271782	19 4364 18 84 12,253	238,154 44 202,329 09 0 00	230,846 52 195,426 78 0 00 0 00	(7,307 92) (6,902 31) (6,186 64) (715 67)
ENI EUR1 7145056	14 0250 14 40 23,746	333,036 68 300,035 03 0 00	341,942 40 289,476 76 0 00 0 00	8,905 72 (10,558 27) 7,539 28 (18,097 55)
KONINKLIJKE KPN NV STOCK 5956078	21 2773 6 70 8,700	185,112 14 172,140 65 0 00	58,290 00 49,346 32 0 00 0 00	(126,822 14) (122,794 33) (107,363 30) (15,431 03)
SUEZ EUR2 7118047	36 5417 38 00 6,274	229,262 32 213,197 07 0 00	238,412 00 201,831 46 0 00 0 00	9,149 68 (11,365 61) 7,745 81 (19,111 42)
TOTAL FINA ELF EUR10 4905413	136 8181 165 40 4,141	566,563 58 526,862 39 0 00	684,921 40 579,831 08 0 00 0 00	118 357 82 52,968 69 100,197 69 (47,229 00)
UNION ELECTRICA FENOSA NPV 4913223	21 0449 22 05 7,360	154,890 57 132,007 35 0 00	162,288 00 137,387 48 0 00 0 00	7,397 43 5,380 13 6,262 41 (882 28)
TOTAL ENERGY		1,707,018 73 1,546,571 58 0 00	1,718,700 32 1,453,299 88 0 00 0 00	8,880 58 (93,271 70) 8,195 25 (101,466 95)
FINANCE				
ALLEANZA ASSICURAZIONI SPA ITL500 4015970	11 9298 12 46 12,976	154,801 65 143,954 13 0 00	161,680 96 136,873 58 0 00 0 00	6,879 31 (7,080 55) 5,823 79 (12,904 34)

BASE CURRENCY USD

AS OF JUNE 30, 2001

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
ALLIANZ AG NPV(REGD)(VINKULIERT) 5231485	404 7331 346 70 1,267	512,796 83 473,809 63 0 00	439,268 90 371,870 06 0 00 0 00	(73,527 93) (101,939 57) (62,246 23) (39,693 34)
AXA EUR2 29 7088429	28.7953 33 65 10.896	313,753 32 291,767 48 0 00	366,650 40 310,393 71 0 00 0 00	52,897 08 18,626 23 44,780 86 (26,154 63)
BANCO BILBAO VIZCAYA ARGENTARIA SA EURO 49 5501906	16 0460 15 28 24,131	387,206 86 360,073 86 0 00	368,721 68 312,147 19 0 00 0 00	(18,485 18) (47,926 67) (15,648 92) (32,277 75)
BANCO SANTANDER CENTRAL HISPANO EURO 50(REGD) 5705946	11 5655 10 70 13.609	157,394 55 146,365 33 0 00	145,616 30 123,273 79 0 00 0 00	(11,778 25) (23,091 54) (9,971 06) (13,120 48)
BANK OF IRELAND(GOVERNOR & CO OF) ORD STK EURO 64 5728169	9 4697 11 70 15,526	147,025 89 133,763 29 2,691 03	181,654 20 153,782 24 3,043 10 2,576 18	34,628 31 20,018 95 29,315 14 (9,296 19)
ING GROEP N V CVA EURO 48 5058877	67 6980 77 20 3,960	268,084 07 250,585 41 0 00	305,712 00 258,805 34 0 00 0 00	37,627 93 8,219 93 31,854 52 (23,634 59)
INTESABCI EURO 52 4076836	4 3138 4 17 50.666	218,561 31 196,884 16 0 00	211,277 22 178,860 08 0 00 0 00	(7,284 09) (18,024 08) (6,166 46) (11,857 62)
MUNCHENER RUCKVERSICHERUNGS-G DEM10 VINK (DEMSPD)(REGD) 5294121	326 7485 331 50 1,212	396,019.15 358,980 00 0 00	401,778 00 340,131 54 0 00 0 00	5,758 85 (18,848 46) 4,875 24 (23,723 70)
TOTAL FINANCE		2,558,843 83 2,356,183 29 2,691 03	2,582,359.88 2,186,137 53 3,043 10 2,576 18	28,718.03 (170,045 76) 22,616 88 (192,662 64)

BASE CURRENCY. USD

AS OF JUNE 30, 2001

* SECURITIES * *

	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
MATERIALS				
AVENTIS SA EUR3 82 4736817	67.4073 94 30 7,717 0100	520,182 49 483,731 40 0 00	727,714 04 616,057 86 0 00 0 00	207,531 55 132,326 46 175,689 12 (43,362 66)
TOTAL MATERIALS		520,182 49 483,731 40 0 00	727,714 04 616,057 86 0 00 0 00	207,531 55 132,326 46 175,689 12 (43,362 66)
MULTI-INDUSTRY				
VIVENDI UNIVERSAL EUR5.5 4834777	72.5557 68 85 6,869	498,385 07 463,461 40 0 00	472,930 65 400,366 94 0 00 0 00	(25,454 42) (63,094 46) (21,548 85) (41,545 61)
TOTAL MULTI-INDUSTRY		498,385 07 463,461 40 0 00	472,930 65 400,366 94 0 00 0 00	(25,454 42) (63,094 46) (21,548 85) (41,545 61)
SERVICES				
AHOLD(KON)NV NLGO.50 5252602	34 9412 37 00 4,727	165,167 26 148,066 07 0 00	174,899 00 148,063 52 0 00 0 00	9,731 74 (2 55) 8,238 56 (8,241 11)
AMADEUS GLOBAL TRAVEL DISTRIBUTION SER'A' EURO O1 5788130	13.0208 7.15 17,193	223,867 09 208,179 90 0 00	122,929 95 104,068 30 0 00 0 00	(100,937 14) (104,111 60) (85,449 94) (18,661 66)
AUTOSTRADA SPA ITL 1000 5554654	7 0461 7 67 26,830	189,046 13 175,792 64 0 00	205,786.10 174,211 49 0 00 0 00	16,739 97 (1,581 15) 14,171 49 (15,752 64)
DEUTSCHE POST AG NPV 4617859	21.8031 18.70 9,340	203,641 31 189,371 42 0.00	174,658 00 147,859 50 0 00 0 00	(28,983 31) (41,511 92) (24,536 28) (16,975 64)

BASE CURRENCY · USD

AS OF JUNE 30, 2001

* * SECURITIES * *	UNIT COST	LOCAL COST	LOCAL MARKET VALUE	UNREALIZED GAIN(LOSS)
	MARKET PRICE	BASE COST	BASE MARKET VALUE	LOCAL
	SHARES/PAR	BASE ACCRUAL	LOCAL ACCRUAL	TOTAL BASE
			BASE ACCRUAL	MARKET
				CURRENCY
NOKIA CORP	33 8252	365,042 06	288,901 84	(76,140 22)
EURO 06	26 77	337,347 31	244,574 44	(92,772 87)
5902941	10,792		0 00	(64,457 71)
		0 00	0 00	(28,315 16)
T I M SPA	8 5618	189,327 25	133,120 26	(56,206 99)
EURO 06	6 02	174,855 32	112,695 07	(62,160 25)
4876746	22,113		0 00	(47,582 92)
		0 00	0 00	(14,577 33)
TELECOM ITALIA SPA	6 4197	237,426 50	208,589 76	(28,836 74)
DI RISP EURO 55	5 64	210,283 26	176,584 97	(33,698 29)
5297313	36,984		0 00	(24,412 20)
		0 00	0 00	(9,286 09)
TELECOM ITALIA SPA	10 9334	261,178 21	253,212 80	(7,965 41)
ITL1000	10 60	236,920 29	214,361 31	(22,558 98)
5297506	23,888		0 00	(6,743 25)
		0 00	0 00	(15,815 73)
TNT POST GROEP NV	22 9976	165,996 46	177,923 70	11,927 24
NLG1	24 65	149,813 70	150,624 13	810 43
5481558	7,218		0 00	10,097 20
		0 00	0 00	(9,286 77)
VNU NV	46 0928	427,003 62	370,560 00	(56,443 62)
EURO 20	40 00	397,081 91	313,703 45	(83,378 46)
4970950	9,264		0 00	(47,783 24)
		0 00	0 00	(35,595 22)
TOTAL SERVICES		2,427,688 89	2,110,581 41	(317,114 48)
		2,227,711 82	1,786,746 18	(440,965 64)
			0 00	(268,458 29)
		0 00	0 00	(172,507 35)
TOTAL COMMON STOCK		8,996,990 45	8,844,215 79	(152,774 66)
		8,265,037 43	7,487,211 17	(777,826 26)
			3,043 10	(129,333 81)
		2,691 03	2,576 18	(648,492 45)
TOTAL EQUITIES		8,996,990 45	8,844,215 79	(152,774 66)
		8,265,037 43	7,487,211 17	(777,826 26)
			3,043 10	(129,333 81)
		2,691 03	2,576 18	(648,492 45)

BASE CURRENCY: USD

AS OF JUNE 30, 2001

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST		LOCAL MARKET VALUE		UNREALIZED GAIN(LOSS)
		BASE COST	ACCRIAL	BASE MARKET VALUE	LOCAL ACCRIAL	LOCAL TOTAL BASE MARKET CURRENCY
TOTAL EUROPEAN MONETARY UNIT		8,996,990 45		8,844,215 79		(152,774 66)
		8,265,037 43		7,487,211 17		(777,826 26)
				3,043 10		(129,333 81)
		2,691 03		2,576 18		(648,492 45)

BASE CURRENCY: USD

AS OF JUNE 30, 2001

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
JAPANESE YEN 124 718586				
EQUITIES				
COMMON STOCK				
CAPITAL EQUIPMENT				
BRIDGESTONE CORP JPY50 6132101	3,232 2438 1,305 00 10,000	32,322,438 277,958 65 548 96	13,050,000 104,638 08 68,000 545 24	(19,272,438) (173,320 57) (154,531 11) (18,789 46)
CANON INC JPY50 6172323	2,897.815 5,040 00 8,000	23,182,520 199,359 40 576 41	40,320,000 323,295 60 71,400 572 50	17,137,480 123,936 20 137,412 50 (13,476 30)
FUJITSU Y50 6356945	2,046 4481 1,310 00 8,000	16,371,585 140,788 38 0 00	10,480,000 84,031 20 0 0 00	(5,891,585) (56,757 18) (47,240 16) (9,517 02)
HITACHI Y50 6429104	1,029 1088 1,225 00 23,000	23,669,503 203,547 24 0 00	28,175,000 225,914 02 0 0 00	4,505,497 22,366 78 36,126 17 (13,759 39)
KYOCERA CORP JPY50 6499260	19,162 35 11,000 00 800	15,329,880 131,830 18 0 00	8,800,000 70,560 55 0 0 00	(6,529,880) (61,269 63) (52,358 17) (8,911 46)
MATSUSHITA COMMUNICAT INDUSTR CO Y50 6572666	13,063 6721 5,680 00 1,400	18,289,141 157,278.51 120 79	7,952,000 63,761 08 14,875 119 27	(10,337 141) (93,517 43) (82,885 72) (10,631 71)
MITSUBISHI HEAVY INDUSTRIES JPY50 6597067	491 1992 569 00 53,000	26,033,560 223,877 08 1,518 58	30,157,000 241,806 18 187,000 1,499 41	4,123,440 17,929 10 33,062 74 (15,133 64)
NTT DOMOCO NPV 6129277	980,358 4615 2170,000 00 13	12,744,660 109,598 43 0 00	28,210,000 226,194 66 0 0 00	15,465,340 116,596 23 124,004 87 (7,408 64)

BASE CURRENCY: USD

AS OF JUNE 30, 2001

* * SECURITIES * *	UNIT COST	LOCAL COST	LOCAL MARKET VALUE	UNREALIZED GAIN(LOSS)
	MARKET PRICE SHARES/PAR	BASE COST BASE ACCRUAL	BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	LOCAL TOTAL BASE MARKET CURRENCY
ROHM CO	17,508.4138	14,006,731	15,504,000	1,497,269
JPY50	19,380 00	120,451 68	124,314 86	3,863 18
6747204	800	65 58	8,075	12,005 47
			64 74	(8,142 29)
SONY CORP	7,401 9141	16,284,211	18,040,000	1,755,789
JPY50	8,200 00	140,037 00	144,649 12	4,612 12
6821506	2,200	0 00	0	14,078 34
			0 00	(9,466 22)
SUMITOMO ELECTRIC INDUSTRIES	1,729 8623	20,758,348	16,968,000	(3,790,348)
Y50	1,414 00	177,896 15	136,053 56	(41,842 59)
6858708	12,000	497 00	61,200	(30,391 94)
			490 71	(11,450 65)
TOTAL CAPITAL EQUIPMENT		218,992,577	217,858,000	(1,336,577)
		1,882,622 70	1,745,218 91	(137,403 79)
		3,327 32	410,550	(10,717 01)
			3,291 87	(126,686 78)
CONSUMER GOODS				
FUJI PHOTO FILM CO	4,646 42	18,585,680	21,520,000	2,934,320
Y50	5,380 00	157,599 23	172,552 61	14,953 38
6356525	4,000	310 62	38,250	23,528 09
			306 70	(8,574 71)
HONDA MOTOR CO	4,758 1975	19,032,790	21,920,000	2,887,210
JPY50	5,480 00	163,673 56	175,759 91	12,086 35
6435145	4,000	414 16	51,000	23,150 36
			408 93	(11,064 01)
KAO CORP	2,865 8136	22,926,509	24,800,000	1,873,491
Y50	3,100 00	197,157 82	198,852 45	1,694 63
6483809	8,000	662 66	81,600	15,022 11
			654 29	(13,327 48)
YAMANOUCHI PHARMACEUTICAL CO	3,451.785	27,614,280	28,000,000	385,720
Y50	3,500.00	237,470 58	224,510 83	(12,959 75)
6985383	8,000	828 33	102,000	3,092 79
			817 86	(16,052 54)
TOTAL CONSUMER GOODS		88,159,259	88,240,000	8,080,741
		755,901.19	771,675 80	15,774 61
		2,215 77	272,850	64,793 35
			2,187 78	(49,018 74)

BASE CURRENCY · USD

AS OF JUNE 30, 2001

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN/(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
FINANCE				
MITSUI MARINE & FIRE INSURANCE CO JPY50 6870122	614 0338 638 00 12.000	7,368,406 63,365 03 579 83	7,656,000 61,387 68 71,400 572 50	287,594 (1 977 35) 2,306 00 (4,283 35)
NOMURA SECURITIES CO JPY50 6643108	2,478 6061 2,390 00 9,000	22,307,455 191,834 23 1,087 17	21,510,000 172,472 43 133,875 1,073 44	(797,455) (19,361 80) (6,394 19) (12,967 61)
TAKEFUJI JPY50 6876067	11,946 8688 11,330 00 1,700	20,309,677 174,654 22 1,014 70	19,261,000 154,439 40 124,950 1,001 88	(1,048,677) (20,214 82) (8,408 55) (11,806 27)
TOTAL FINANCE		48,985,538 429,853 48 2,681 70	48,427,000 388,299 51 330,225 2,647 82	(1,558,538) (41,553 97) (12,496 74) (29,057 23)
MATERIALS				
ASAHI KASEI CORP Y50 6054603	683 8464 524 00 37,000	25,302,317 217,588 72 766 20	19,388,000 155,457 71 94,350 756 53	(5,914,317) (62,131 01) (47,422 44) (14,708 57)
SHIN-ETSU CHEMICAL CO Y50 6804585	3,974 89 4,580 00 6,000	23,849,340 205,093 76 248 50	27,480,000 220,341 35 30,600 245 36	3,630,660 15,247 59 29,111 52 (13,863 93)
TOTAL MATERIALS		49,151,857 422,682 48 1,014 70	48,868,000 375,799 06 124,950 1,001 89	(2,283,857) (46,883 42) (18,310 92) (28,572 50)
SERVICES				
ITO-YOKADO CO JPY50 6467944	6,541 3245 5,750 00 2,000	13,082,649 112,504 98 0 00	11,500,000 92,209 81 0 0 00	(1,582,649) (20,295 17) (12,690 06) (7,605 11)

BASE CURRENCY: USD

AS OF JUNE 30, 2001

* SECURITIES * *	UNIT COST	LOCAL COST	LOCAL MARKET VALUE	UNREALIZED GAIN(LOSS)
	MARKET PRICE SHARES/PAR	BASE COST BASE ACCRUAL	BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	LOCAL TOTAL BASE MARKET CURRENCY
JUSCO CO	2,718 2173	10,872,869	11,000,000	127,131
JPY50	2,750 00	87,042 11	88,200 68	1,158 57
6480048	4,000	0 00	0 00	1,019 36
				139 21
MARUI CO	1,915.7216	17,241,494	16,200,000	(1,041,494)
Y50	1,800 00	148,269 21	129,895 55	(18,373 66)
6569527	9,000	0 00	0 00	(8,350 96)
				(10,022 70)
NIPPON TEL & TEL CORP	1038.142 2273	22,839,129	14,300,000	(8,539,129)
JPY50000	650,000.00	196,406 40	114,660 89	(81,745 51)
6641373	22	483 19	59,500	(68,468 82)
			477 09	(13,276 69)
SECOM CO	3,685 463	14,741,852	27,840,000	13,098,148
Y50	6,960 00	126,773 40	223,227 91	96,454 51
6791591	4,000	1,104 43	136,000	105,024 14
			1,090 48	(8,569 63)
TOPPAN PRINTING CO	1,414 1839	15,556,023	14,113,000	(1,443,023)
Y50	1,283 00	133,774 91	113,161 48	(20,613 43)
6897024	11,000	607 44	74,800	(11,570 51)
			599 77	(9,042 92)
TOTAL SERVICES		94,334,018	94,953,000	618,984
		804,771 01	761,356 32	(43,414 69)
			270,300	4,963 15
		2,195 06	2,167 34	(48,377 84)
TOTAL COMMON STOCK		500,623,047	504,144,000	3,520,953
		4,295,830 86	4,042,349 60	(253,481 26)
			1,408,875	28,231 83
		11,434 55	11,296 70	(281,713 09)
PREFERRED STOCK				
FINANCE				
SANWA INTL FINANCE(BERMUDA)TST	1 0309	18,556,807	16,020,000	(2,536,807)
UNITS(1000 CNV PREF SHS SANWA BANK)	0.89	159,580 32	128,452 27	(31,128 05)
5421769	18,000,000	0 00	0 00	(20,340 74)
				(10,787 31)

BASE CURRENCY: USD

AS OF JUNE 30, 2001

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST	LOCAL MARKET VALUE	UNREALIZED GAIN(LOSS)
		BASE COST	BASE MARKET VALUE	LOCAL
		BASE ACCRUAL	LOCAL ACCRUAL	TOTAL BASE MARKET CURRENCY
TOTAL FINANCE		18,556,807	16,020,000	(2,536,807)
		159,580 32	128,452 27	(31,128 05)
		0 00	0	(20,340 74)
			0 00	(10,787 31)
TOTAL PREFERRED STOCK		18,556,807	16,020,000	(2,536,807)
		159,580 32	128,452 27	(31,128 05)
		0 00	0	(20,340 74)
			0 00	(10,787 31)
TOTAL EQUITIES		519,179,854	520,164,000	984,146
		4,455,411 18	4,170,801 87	(284,609 31)
			1,408,875	7,891 09
		11,434 55	11,296 70	(292,500 40)
TOTAL JAPANESE YEN		519,179,854	520,164,000	984,146
		4,455 411 18	4,170,801 87	(284,609 31)
			1,408,875	7,891 09
		11,434 55	11,296 70	(292,500 40)

BASE CURRENCY. USD

AS OF JUNE 30, 2001

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
SWEDISH KRONA 10 885028				
EQUITIES				
COMMON STOCK				
FINANCE				
NORDEA AB	74 4685	2,777,674.19	2,312,600 00	(465,074 19)
EURO 39632(SEK QUOTE)	62.00	419,506.37	212,457 00	(207,049 37)
5380031	37,300		0 00	(42,726 05)
		0 00	0 00	(164,323 32)
TOTAL FINANCE		2,777,874 18	2,312,800 00	(485,074 18)
		419,506 37	212,457 00	(207,049 37)
			0 00	(42,726 05)
		0 00	0 00	(164,323 32)
SERVICES				
ERICSSON(L M.)(TELEFONAKTIEBOLAGET)	111 6066	2,165,168 02	1,154,300 00	(1,010,868 02)
SEK1 SER'B'	59.50	226,793 72	106,044 76	(120,748 96)
5959378	19,400		0 00	(92,867 77)
		0 00	0 00	(27,881 19)
TOTAL SERVICES		2,185,188 02	1,154,300 00	(1,010,868 02)
		226,793 72	106,044 76	(120,748 96)
			0 00	(92,867 77)
		0 00	0 00	(27,881 19)
TOTAL COMMON STOCK		4,942,842 21	3,466,900 00	(1,475,942 21)
		646,300 09	318,501 76	(327,798 33)
			0 00	(135,593 82)
		0 00	0 00	(192,204 51)
TOTAL EQUITIES		4,942,842 21	3,466,900 00	(1,475,942 21)
		646,300 09	318,501 76	(327,798 33)
			0 00	(135,593 82)
		0 00	0 00	(192,204 51)
TOTAL SWEDISH KRONA		4,942,842.21	3,466,900 00	(1,475,942 21)
		646,300 09	318,501 76	(327,798 33)
			0 00	(135,593 82)
		0 00	0 00	(192,204 51)

BASE CURRENCY: USD

AS OF JUNE 30, 2001

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
WISS FRANC	1.797355			
EQUITIES				
COMMON STOCK				
FINANCE				
UBS AG	231 6809	301,185 21	334,750 00	33,564 79
CHF 10(REGD)	257 50	183,198 78	186,245 90	3,047 12
5962354	1,300	0 00	0 00	18,674 55
		0 00	0 00	(15,627 43)
TOTAL FINANCE		301,185 21	334,750 00	33,584 79
		183,198 78	186,245 90	3,047 12
		0 00	0 00	18,674 55
		0 00	0 00	(15,627 43)
MATERIALS				
SYNGENTA AG	96 6314	362,367 86	354,375 00	(7,992 86)
CHF 10	94 50	218,503 41	197,164 72	(21,338 69)
4356646	3,750	0 00	0 00	(4,447 02)
		0 00	0 00	(16,891 67)
TOTAL MATERIALS		382,387.88	354,375 00	(7,992 86)
		218,503 41	197,164 72	(21,338 69)
		0 00	0 00	(4,447 02)
		0 00	0 00	(16,891 67)
TOTAL COMMON STOCK		663,553 07	689,125 00	25,571 93
		401,702 19	383,410 62	(18,291 57)
		0 00	0 00	14,227 53
		0 00	0 00	(32,519 10)
TOTAL EQUITIES		663,553.07	689,125 00	25,571 93
		401,702.19	383,410 62	(18,291 57)
		0 00	0 00	14,227 53
		0 00	0 00	(32,519 10)
TOTAL SWISS FRANC		663,553 07	689,125 00	25,571 93
		401,702 19	383,410 62	(18,291 57)
		0 00	0 00	14,227 53
		0 00	0.00	(32,519 10)

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
<u>U. S. DOLLAR</u>				
EQUITIES				
COMMON STOCK				
MISCELLANEOUS				
CONOCO INC CL A 208251306	26 9828 28 20 5,000	134,914 00	141,000 00 0 00	6,086 00
DURAMED PHARMACEUTICALS INC COM 266354109	16 0279 17 89 20,300	325,366 57	363,167 00 0 00	37,800 43
TOTAL MISCELLANEOUS		480,280.57	504,167 00 0 00	43,886 43
CAPITAL EQUIPMENT				
ANDREW CORP COM 034425108	22 8181 18 45 21,600	492,871 18	398,520 00 0 00	(94,351 18)
AVNET INC COM 053807103	26.6027 22 42 45,000	1,197,120 50	1,008,900 00 3,375 00	(188,220 50)
BMC SOFTWARE INC COM 055921100	27.6690 22 54 12,500	345,862 75	281,750 00 0 00	(64,112 75)
COMPAQ COMPUTER CORP COM 204493100	21 0886 15 32 87,500	1,845,248 72	1,340,500 00 2,250 00	(504,748 72)
CORE LABS N V COM N22717107	19 1349 18 75 32,500	621,885 70	609,375 00 0 00	(12,510 70)
ELECTRONIC DATA SYS CORP NEW COM 285661104	41 8925 62 50 12,500	523,656.25	781,250 00 0 00	257,593 75

BASE CURRENCY USD

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
HEWLETT PACKARD CO COM 428236103	32 38 28 60 7,500	242,850 00	214,500 00 600 00	(28,350 00)
HONEYWELL INTL INC COM 438516106	35 2124 34 99 12,500	440,155 50	437,375 00 0 00	(2,780 50)
INTEL CORP COM 458140100	3.7891 29 25 10,000	37,890 64	292,500 00 0 00	254,609 36
INTERNATIONAL BUSINESS MACHS CORP COM 459200101	22 4965 113 00 10,000	224,965 01	1,130,000 00 0 00	905,034 99
KEMET CORP COM 488360108	17 9542 20 10 29,400	527,853 48	590,940 00 0 00	63,086 52
LSI LOGIC CORP COM 502161102	22.3879 18 80 12,500	279,848 75	235,000 00 0 00	(44,848 75)
METROMEDIA FIBER NETWORK INC CL A 591689104	4 7869 2 04 45,000	215,412 50	91,800 00 0 00	(123 612 50)
MOTOROLA INC COM 620076109	20 8685 16 56 62,500	1,304,283 25	1,035,000 00 2,500 00	(269,283 25)
PITNEY BOWES INC COM 724479100	29 1412 42 12 15,000	437,118 00	631,800 00 0 00	194 682 00
RAYTHEON CO COM NEW 755111507	30.5169 26 55 5,000	152,584 50	132,750 00 0 00	(19,834 50)
ROCKWELL INTL CORP NEW COM 773903109	35.2892 38 12 5,000	176,446 00	190,600 00 0 00	14,154 00
SEMTECH CORP COM 816850101	31 9756 30 00 16,700	533,993 10	501,000 00 0 00	(32,993 10)

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
STORAGE TECHNOLOGY CORP COM 862111200	19.0074 13 76 87,500	1,663,148.50	1,204,000 00 0 00	(459,148 50)
THOMAS & BETTS CORP (TENN) COM 884315102	28 1938 22 07 20,000	563,875 00	441,400 00 5,600 00	(122,475 00)
TRIKON TECHNOLOGIES INC COM 896187408	78 7920 14 00 54	4,254 77	756 00 0 00	(3,498 77)
UNISYS CORP COM 909214108	17 4613 14 71 20,000	349,226.00	294,200 00 0 00	(55,026 00)
UNITED TECHNOLOGIES CORP COM 913017109	11 9263 73 26 3,500	41,741 88	256,410 00 0 00	214,668 12
VISHAY INTERTECHNOLOGY INC COM 928298108	19 9857 23 00 25,000	499,641 75	575,000 00 0 00	75,358 25
TOTAL CAPITAL EQUIPMENT		12,721,833.73	12,875,328 00 14,325 00	(46,807 73)
CONSUMER GOODS				
ABBOTT LABS COM 002824100	43 1518 48 00 25,000	1,078,796 00	1,200,000 00 0 00	121,204 00
ABERCROMBIE & FITCH CO CL A 002896207	14 3463 44 52 13,900	199,413 09	618,828 00 0 00	419,414 91
ABITIBI-CONSOLIDATED INC 003924107	9 7109 7 65 50,000	485,545 00	382,500 00 3,612 95	(103,045 00)
AETNA INC 00817Y108	32 4059 25.89 10,000	324,058 75	258,900 00 0 00	(65,158 75)

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
AMERICAN GREETINGS CORP CL A COM 026375105	28 915 11 00 25,000	722,875 00	275,000 00 0 00	(447,875 00)
ANHEUSER BUSCH CDS INC COM 035229103	21 4708 41 20 7,500	161,031 25	309,000 00 0 00	147,968 75
ARCHER DANIELS MIDLAND CO COM 039483102	8 28 13 05 30,000	248,400 00	391,500 00 0 00	143,100 00
BECTON DICKINSON & CO COM 075887109	29.1170 35 79 17,500	509,548 00	626,325 00 0 00	116,777 00
BLACK & DECKER CORP COM 091797100	40 9068 39 46 7,500	306,800 70	295,950 00 0 00	(10,850 70)
BRANDYWINE RLTY TR SH BEN INT NEW 105368203	17 0463 22 45 37,500	639,237 50	841,875 00 0 00	202,637 50
CBRL GRDUP INC COM 12489V106	19 3225 16 95 21,900	423,163 80	371,205 00 0 00	(51,958 80)
COACH INC COM 189754104	36 2262 38 05 8,200	297,055 00	312,010 00 0 00	14,955 00
CONAGRA INC COM 205887102	26 0145 19.81 10,000	260,145 00	198,100 00 0 00	(62,045 00)
DAVITA INC COM 23918K108	17 7184 20.33 23,500	416,382 40	477,755 00 0 00	61,372 60
EASTMAN KODAK CO COM 277461109	57 9329 46 68 30,000	1,737,987 95	1,400,400 00 13,200 00	(337,587 95)
EQUITY OFFICE PPTYS TR COM 294741103	24 1266 31 63 60,000	1,447,593 75	1,897,800 00 0 00	450,206 25

* SECURITIES *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FIRST HORIZON PHARMACEUTICAL COM 32051K106	29 1868 32 10 13,700	399,859 50	439,770 00 0 00	39,910 50
FORD MTR CD DEL COM PAR \$O O1 345370860	28 0696 24 55 15,000	421,044 00	368,250 00 0 00	(52,794 00)
GENERAL MTRS CORP COM 370442105	37 0839 64.35 5,000	185,419 41	321,750 00 0 00	136,330 59
KRAFT FOODS INC CL A 50075N104	31 00 31 00 9,000	279,000 00	279,000 00 0 00	0 00
MERCK & CO INC COM 589331107	64 7132 63 91 12,500	808,915 00	798,875 00 0 00	(10,040 00)
NOVEN PHARMACEUTICALS INC COM 670009109	34 5063 39 20 10,900	376,118 22	427,280 00 0 00	51,161 78
OMNICARE INC COM 681904108	14 5718 20 20 29,000	422,582 38	585,800 00 0 00	163,217 62
ORAPHARMA INC 68554E106	6 9500 5 69 1,153	8,013 31	6,560 57 0 00	(1,452 74)
PEPSI BOTTLING GROUP INC COM 713409100	16 26 40 10 5,000	81,300.00	200,500 00 0 00	119,200 00
QUINTILES TRANSNATIONAL CORP COM 748767100	15 4028 25 25 22,100	340,402 85	558,025 00 0 00	217,622 15
RUBY TUESDAY INC COM 781182100	11 5292 17 10 33,200	382,770 74	567,720 00 0 00	184,949 26
SMURFIT-STONE CONTAINER CORP COM 832727101	11 8838 16.20 56 900	676,189 79	921,780 00 0 00	245,590 21

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TENET HEALTHCARE CORP COMMON STOCK 88033G100	22 945 51 60 2,500	57,362.50	129,000 00 0 00	71,637 50
TOMMY HILFIGER CORP COM G8915Z102	15 1150 14 00 34,000	513,910 78	476,000 00 0 00	(37,910 78)
WHOLE FOODS MKT INC COM 966837106	24 4035 27 10 15,400	375,814 10	417,340 00 0 00	41,525 90
TOTAL CONSUMER GOODS		14,586,735 77	16,354,798 57 16,812 95	1,768,082 80
ENERGY				
AMERADA HESS CORP COM O23551104	52 3088 80 80 5,000	261,543 75	404,000 00 0 00	142,456 25
ANADARKO PETE CORP COM O32511107	23 7231 53 91 14,000	332,123 09	754,740 00 0 00	422,616 91
ATWOOD OCEANICS INC COM O50095108	46 2965 35 10 9,500	439,817 14	333,450 00 0 00	(106,367 14)
BROWN TOM INC COM NEW 115660201	23 3745 24 00 22,400	523,588 74	537,600 00 0 00	14,011 26
BURLINGTON RES INC COM 122014103	41 88 39 75 5,000	209,400 00	198,750 00 687 50	(10,650 00)
CONOCO INC CL B 208251405	24 4527 28 90 40,000	978,106 50	1,156,000 00 0 00	177,893 50
GULF CDA RES LTD ORD 40218L305	4 8259 8 10 140,000	675,629 75	1,134,000 00 0 00	458,370 25

BASE CURRENCY: USD

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
MARINE DRILLING COS INC COM PAR \$0 01	29 6429			
568240204	19 11 14,300	423,893 44	273,273 00 0 00	(150,620 44)
MCDERMOTT INTL INC COM	15 8899			
580037109	11 65 31,100	494,175 33	362,315 00 0 00	(131,860 33)
NIAGARA MOHAWK HLDGS INC COM	15 0923			
653520106	17 69 32,500	490,500 00	574,925 00 0 00	84,425 00
OCCIDENTAL PETE CORP COM	22 7292			
674599105	26 59 60,000	1,363,752 70	1,595,400 00 15,000 00	231,647 30
PRECISION DRILLING CORP CL A	42.2773			
74022D100	31 24 12,900	545,376 91	402,996 00 0 00	(142,380 91)
QUESTAR CORP COM	17 3423			
748356102	24 76 15,000	260,134 25	371,400 00 0 00	111,265 75
SPINNAKER EXPL CD COM	40 9833			
84855W109	39 86 11,100	454,914 58	442,446 00 0 00	(12,468 58)
TEXACO INC COM	51 8566			
881694103	66 66 10,000	518,565 75	666,600 00 0 00	148 034 25
TXU CORP COM	36 2277			
873168108	48 19 57,500	2,083,090 70	2,770,925 00 34,500.00	687,834 30
UNOCAL CORP COM	33 0281			
915289102	34 15 95,000	3,137,666 25	3,244,250 00 0 00	106,583 75
VINTAGE PETE INC COM	21 2226			
927460105	18 70 5,000	106,113 00	93,500 00 175 00	(12,613 00)

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL ENERGY		13,298,391 88	15,318,570.00 50,362 50	2,018,178 12
FINANCE				
ALLSTATE CORP COM 020002101	32 5012 43 99 10,000	325,012 00	439,900 00 1,900 00	114,888 00
AON CORP COM 037389103	31 6979 35 00 60,000	1,901,873 65	2,100,000 00 0 00	198,126 35
BANK AMER CORP COM 060505104	41 705 60 03 7,500	312,787 50	450,225 00 0 00	137,437 50
BANK ONE CORP COM 06423A103	30 635 35 80 5,000	153,175 00	179,000 00 1,050 00	25,825 00
CITIGROUP INC STK 172967101	10 0548 52 84 40,001	402,200 82	2,113,652 84 0 00	1,711,452 02
EQUITY RESIDENTIAL PPTYS TR SH BEN INT 29476L107	41 3216 56 55 30,000	1,239,649 16	1,696,500 00 24,450 00	456,850 84
EVEREST REINSURANCE GROUP LTD SHS G3223R108	58 4100 74 80 8,400	490,643 86	628,320 00 0 00	137,676 14
FIRST UN CORP COM 337358105	28 7452 34 94 20,000	574,904 25	698,800 00 0 00	123,895 75
FLEETBOSTON FINL CORP COM 339030108	41 1199 39 45 15,000	616,798.75	591,750 00 4,950 00	(25,048 75)
J P MORGAN CHASE & CO COM 46625H100	17.7364 44 60 35,000	620,772 75	1,561,000 00 0 00	940,227 25

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
JP RLTY INC COM 46624A106	20 4368 24 50 70,000	1,430,575 25	1,715,000.00 0 00	284,424 75
MARKEL CORP HOLDING CO COM 570535104	188 0540 196 50 2,100	394,913.49	412,650 00 0 00	17,736 51
PHILADELPHIA CONS HLDGS CORP COM 717528103	29 1805 34 78 16,300	475,642.88	566,914 00 0 00	91,271 12
SECURITY CAP GROUP INC CL A 81413P105	882 2778 1,938 6019 1,766	1,558,102 60	3,423,571 00 0 00	1,865,468 40
SUMMIT PPTYS INC COM 866239106	18 0108 26 83 50,000	900,541 50	1,341,500 00 0 00	440,958 50
US BANCORP DEL COM NEW 902973304	18 5024 22 79 15,000	277,536 00	341,850 00 2,812 50	64,314 00
WASHINGTON MUT INC COM 939322103	20 3293 37.55 37,500	762,347 00	1,408,125 00 0 00	645,778 00
WELLS FARGO & CO NEW COM 949746101	17 0205 46 43 15,000	255,307 45	696,450 00 0 00	441,142 55
TOTAL FINANCE		12,882,783 91	20,385,207 84 35,162 50	7,872,423 93
MATERIALS				
AGRIUM INC COM 008916108	0 00 0 00 0	0 00	0 00 2,244 00	0 00
DUPONT E I DE NEMOURS & CO COM 263534109	41 6361 48 24 2,500	104,090 25	120,600 00 0 00	16,509 75

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
GENERAL ELEC CO COM 369604103	8 1733 48 75 15,000	122,600 00	731,250 00 0 00	608,650 00
GEORGIA PAC CORP COM 373298108	26 445 33 85 5,000	132,225 00	169,250 00 0 00	37,025 00
INTERMET CORP COM 45881K104	11 4297 5 65 20,000	228,593 75	113,000 00 0 00	(115,593 75)
INTERNATIONAL PAPER CO COM 460146103	47 3383 35 70 20,000	946,765 00	714,000 00 0 00	(232,765 00)
KIMBERLY CLARK CORP COM 494368103	54 4975 55 90 35,000	1,907,413 75	1,956,500 00 9,800 00	49,086 25
OLIN CORP COM 680665205	19 31 16 99 45,000	868,950 00	764,550 00 0 00	(104,400 00)
OM GRDUP INC COM 670872100	62 4703 56 25 6,600	412,304 12	371,250 00 0 00	(41,054 12)
PALL CORP COM 696429307	20 1363 23 53 40,000	805,452 00	941,200 00 0 00	135,748 00
PARKER HANNIFIN CORP COM 701094104	35 58 42 44 10,000	355,800 00	424,400 00 0 00	68,600 00
ST JOE CO COM 790148100	16 1070 26 89 17,500	281,871 92	470,575 00 0 00	188,703 08
STEEL DYNAMICS INC COM 858119100	11 8418 12 50 49,600	587,352 03	620,000 00 0 00	32,647 97
USX-MARATHON GROUP COM NEW 902905827	26,2607 29 51 27,500	722,168 75	811,525 00 0 00	89,356 25

* SECURITIES *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VALSPAR CORP COM 920355104	28 00 35 50 13,400	375,200 00	475,700 00 1,809 00	100,500 00
TOTAL MATERIALS		7,850,788 57	8,683,800 00 13,853 00	833,013 43
MULTI-INDUSTRY				
COMMSCOPE INC COM 203372107	23 8365 23 50 21,900	522,019 82	514,650 00 0 00	(7,369 82)
CORNING INC COM 219350105	25 1968 16 71 75,000	1,889,757 70	1,253,250 00 0 00	(636,507 70)
TOTAL MULTI-INDUSTRY		2,411,777 52	1,787,900 00 0 00	(843,877 52)
SERVICES				
AMR CORP DEL COM 001765106	27 8340 36 13 10,000	278,340 14	361,300 00 0 00	82,959 86
ANN TAYLOR STORES CORP COM 036115103	20 7364 35 80 14,800	306,899 40	529,840 00 0 00	222,940 60
ARGOSY GAMING CORP COM 040228108	24 4843 27 76 14,100	345,228 45	391,416 00 0 00	46,187 55
AT&T CORP COM 001957109	29 7461 22 00 15,000	446,191 63	330,000 00 562 50	(116,191 63)
AT&T CORP COM LIBERTY MEDIA GROUP SER A 001957208	16 4038 17 49 20,000	328,076.00	349,800 00 0 00	21,724 00
ATLAS AIR WORLDWIDE HLDGS INC COM 049164106	22 9679 14 16 3,400	78,090 86	48,144 00 0 00	(29,946 86)

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
BISYS GROUP INC COM 055472104	29 9266 59 00 9,500	284,302 81	560,500 00 0 00	276 197 19
BLOCK H & R INC COM 093671105	37 5548 64 55 47,500	1,783,853 00	3,066,125 00 14,250 00	1,282,272 00
CANADIAN PAC LTD NEW COM 135923100	15 7577 38 75 13,000	204,850 00	503,750 00 1,199 51	298,900 00
CENSTOR CORP COM RESTRICTED 151324910	0 00 0 00 6,189	0 00	0 00 0 00	0 00
DELTA AIR LINES INC DEL COM 247361108	52 3401 44 08 10,000	523,401 00	440,800 00 0 00	(82,601 00)
DONNELLEY R R & SONS CO COM 257867101	26 2300 29 70 37,500	983,625 75	1,113,750 00 0 00	130,124 25
FEDERATED DEPT STORES INC DEL COM 31410H101	39 1666 42 50 22,500	881,247 75	956,250 00 0 00	75,002 25
FLORIDA EAST COAST INDS INC CL B 340632207	33 5452 35 30 4,043	135,623 33	142,717 90 0 00	7,094 57
HEARTLAND EXPRESS INC COM 422347104	22 4650 22 80 19,875	446,491 07	453,150 00 0 00	6,658 93
HILTON HOTELS CORP COM 432848109	10 9731 11 60 20,000	219,462 50	232,000 00 0 00	12,537 50
JACOBS ENGR GROUP INC COM 469814107	66 3928 65 23 7,500	497,945 68	489,225 00 0.00	(8,720 68)
KROGER CO COM 501044101	17.6046 25 00 52,500	924,241.75	1,312,500 00 0 00	388,258 25

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
LUCENT TECHNOLOGIES INC COM 549463107	17 1636 6 21 27,500	471,998 75	170,775 00 0 00	(301,223 75)
NMS COMMUNICATIONS CORP COM 629248105	10 8297 7 00 54,700	592,386 01	382,900 00 0 00	(209,486 01)
NORTHWEST AIRLS CORP CL A 667280101	22 2153 25.25 45,000	999,687.50	1,136,250 00 0 00	136,562 50
PARAMETRIC TECHNOLOGY CORP COM 699173100	10.9694 13 99 25,000	274,234 75	349,750 00 0 00	75,515 25
PITTSTON BRINKS GROUP COM 725701106	20 9606 22 29 25,300	530,303 59	563,937 00 0 00	33,633 41
RYDER SYS INC COM 783549108	24 0951 19 60 20,000	481,902 25	392,000 00 0 00	(89,902 25)
SAKS INC COM 79377W108	22 8229 9 60 35,000	798,800.00	336,000 00 0 00	(462,800 00)
SBC COMMUNICATIONS INC COM 78387G103	39 935 40 06 5,000	199,675 00	200,300 00 0 00	625 00
SECURITY CAP REALTY INC COMMON STOCK 81414#999	1,000 8808 668 78 2,439	2,441,148 35	1,631,154 42 0 00	(809,993 93)
SIX FLAGS INC COM 83001P109	14 6663 21 04 35,900	526,521 82	755,336 00 0 00	228,814 18
SKYWEST INC COM 830879102	28 8400 28 00 14,600	421,064 71	408,800 00 292 00	(12,264 71)
SPRINT CORP COM 852061100	20.2778 21 36 200,000	4,055,569 75	4,272,000 00 0 00	216,430 25

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
SPRINT CORP PCS COM SER 1 852061506	20 8515 24 15 10,000	208,515 00	241,500 00 0 00	32,985 00
STAPLES INC RETAIL & DELIVERY 855030102	14 8786 15 99 40,000	595,144 50	639,600 00 0 00	44,455 50
TOYS R US COM 892335100	16 3515 24.75 60,000	981,092 75	1,485,000 00 0 00	503,907 25
UAL CORP COM PAR \$0 01 902549500	54 8588 35 15 5,000	274,294 00	175,750 00 0 00	(98,544 00)
VERIZON COMMUNICATIONS COM 92343V104	43 9405 53 50 42,500	1,867,471 55	2,273,750 00 0 00	406,278 45
WAL MART STORES INC COM 931142103	12 807 48 80 7,500	96,052 50	366,000 00 525 00	269,947 50
WASTE MGMT INC DEL COM 94106L109	41 8064 30 82 70,000	2,926,449 00	2,157,400 00 0 00	(769,049 00)
WILLIAMS COMMUNICATIONS GROUP COM 969455104	3 55 2 97 50,000	177,500 00	148,500 00 0 00	(29,000 00)
WORLDCOM INC GA NEW MCI GROUP COM 98157D304	14 7345 16.10 2,700	39,783 03	43,470 00 0 00	3,686 97
WORLDCOM INC/ WORLDCOM GROUP 98157D106	14.1414 14.20 67,500	954,544.22	958,500 00 0 00	3,955 78
TOTAL SERVICES		28,582,010.15	30,389,840.32 16,829 01	1,787,930 17

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE AGGREGATED INCOME	UNREALIZED GAIN(LOSS)
TOTAL COMMON STOCK		92,604,700 10	106,037,709 73 147,344 96	13,433,009 63
PREFERRED STOCK				
MISCELLANEOUS				
CENSTOR CORP PFD CONV SER B 151324209	0 00 3 1861 806	0 00	2,568 00 0 00	2,568 00
CENSTOR CORP PFD SER A RESTRICTED 151324902	0 00 0 00 1,564	0 00	0 00 0 00	0 00
RAYTHEON CO EQUITY SEC UNITS % 755111606	50.00 49 11 10,000	500,000 00	491,100 00 0 00	(8,900 00)
TOTAL MISCELLANEOUS		500,000.00	493,668 00 0 00	(8,332 00)
SERVICES				
CENSTOR CORP CONV PFD SER B RESTRICTED 151324993	0 00 0 00 806	0 00	0 00 0 00	0 00
TOTAL SERVICES		0 00	0 00 0 00	0 00
TOTAL PREFERRED STOCK		500,000 00	493,668 00 0 00	(6,332 00)
ADR				
MISCELLANEOUS				
EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPONSORED ADR REPSTG 29081M102	27 12 39 05 2,800	75,936 00	109,340 00 278 04	33,404 00
TOTAL MISCELLANEOUS		75,936.00	109,340.00 278 04	33,404 00

BASE CURRENCY · USD

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CONSUMER GOODS				
ELAN CORP PLC ADR 284131208	52 0622 61 00 5,200	270,723.25	317,200 00 0 00	46,476 75
GLAXO SMITHKLINE PLC SPONSORED ADR 37733W105	22 27 56 20 5,000	111,350 00	281,000 00 1,292 85	169,650 00
TOTAL CONSUMER GOODS		382,073 25	598,200 00 1,292 85	216,126 75
ENERGY				
PETROLEO BRASILEIRO SA PETROB SPONSORED ADR 71654V101	11 7060 23 39 4,900	57,359 19	114,611 00 0 00	57,251 81
PETROLEO BRASILEIRO SA PETROB SPONSORED ADR 71654V408	24 00 26 00 50,000	1,200,000 00	1,300,000 00 0 00	100,000 00
TELE NORTE LESTE PARTICIPACOE SPONSORED ADR REPSTG PFD 879246106	25 0683 15 26 1,200	30,081 96	18,312 00 351 96	(11,769 96)
TOTAL ENERGY		1,287,441 15	1,432,923 00 351 96	145,481 85
MULTI-INDUSTRY				
NESTLE S A SPONSORED ADR REPSTG REG SH 641069406	14 125 53 134 10,000	141,250 00	531,340 00 0 00	390,090 00
TOTAL MULTI-INDUSTRY		141,250 00	531,340 00 0 00	390,090 00
SERVICES				
AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS 02364W105	21 7497 20 86 3,500	76,123 90	73,010 00 71 05	(3,113 90)

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
NORTEL NETWORKS CORP NEW COM 656568102	10 5609 9 03 107,500	1,135,295 50	970,725 00 0 00	(164,570 50)
TELEFONOS DE MEXICOS S A CV SER L ADR 879403780	36 9412 35 09 2,000	73,882 31	70,180 00 0 00	(3,702 31)
TOTAL SERVICES		1,285,301 71	1,113,915 00 71 05	(171,386 71)
TOTAL ADR		3,172,002 11	3,785,718 00 1,993 90	613,715 89
GDR				
SERVICES				
GRUPO TELEVISA SA DE CV ORDINARY C/P 0 SHARES EUROCLEAR SPONSORED ADR 40049J206	72 7079 40.01 1,100	79,978 69	44,011 00 0 00	(35,967 69)
TOTAL SERVICES		79,978.69	44,011.00 0 00	(35,967 69)
TOTAL GDR		79,978 69	44,011 00 0 00	(35,967 69)
REIT				
RESIDENTIAL				
UNITED DOMINION RLTY TR INC COM 910197102	12 4593 14 35 25,000	311,483 19	358,750 00 0 00	47,266 81
TOTAL RESIDENTIAL		311,483 19	358,750 00 0 00	47,266 81
COMMERCIAL				
MACK CALI RLTY CORP COM 554489104	28.7812 28 48 32,500	935,390.00	925,600 00 0 00	(9,790 00)

BASE CURRENCY: USD

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PROPERTY CAP TR INC COM 74343M102	634 7557 0.35 447	283,735 80	156 45 0 00	(283,579 35)
TOTAL COMMERCIAL		1,219,125.80	925,758.45 0 00	(293,369.35)
TOTAL REIT		1,530,608 99	1,284,506 45 0 00	(246,102 54)
TOTAL EQUITIES		97,887,289 89	111,645,613 18 149,338 86	13,758,323 29
FIXED INCOME				
GOVERNMENT BONDS				
TREASURY BONDS				
UNITED STATES TREASURY BOND SEMI-ANN 11 125% 08/15/2003 912810DE5	119 6707 113 344 3,250,000	3,889,297 02	3,683,680 00 135,835 64	(205,617 02)
TOTAL TREASURY BONDS		3,889,297.02	3,883,880 00 135,835 64	(205,617 02)
AGENCY BACKED BONDS				
FEDERAL HOME LN MTG CORP DEB SEMI-ANN 6 750% 09/15/2029 3134A3U46	100 735 101 844 3,000,000	3,022,050 00	3,055,320 00 59,625 00	33,270 00
FEDERAL NATL MTG ASSN CONS BD SEMI-ANN 7 250% 05/15/2030 31359MFP3	105.8664 108 234 5,125,000	5,425,652.81	5,546,992 50 47,477 43	121,339 69
TOTAL AGENCY BACKED BONDS		8,447,702 81	8,802,312 50 107,102 43	154,609 89
YANKEE DOLLAR BONDS				
PETROZUATA FIN INC BD SER B 144A SEMI-ANN 8 220% 04/01/2017 71676QACO	102 6753 82 50 575,000	590,383 00	474,375 00 11,816 25	(116,008 00)

*Less mispricing
 of Security Cap
 Group*

(511,054)
111,134,559

* SECURITIES *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL YANKEE DOLLAR BONDS		590,383 00	474,375.00 11,816 25	(118,008 00)
SOVEREIGN DEBT				
BRAZIL(FEDERATIVE REPUBLIC OF) SEMI-ANN 8 000% 04/15/2014 4152178	92.3558 74 005 245,000	226,271 59	181,312 25 4,137 78	(44,959 34)
COLOMBIA REP SEMI-ANN 11 750% 02/25/2020 195325AU9	87 0780 95.50 455,000	396,205 00	434,525 00 18,711 88	38,320 00
MEXICO (GOVT OF) SEMI-ANN 8 125% 12/30/2019 B276921	101 8456 94.30 340,000	346,274 91	320,620 00 6,982 99	(25,654 91)
UNITED MEXICAN STS MEDIUM TER BOOK SEMI-ANN 8 375% 01/14/2011 91086QAF5	99 45 100 65 85,000	84,532 50	85,552 50 3,262 76	1,020 00
TOTAL SOVEREIGN DEBT		1,053,284 00	1,022,009 75 33,095 41	(31,274 25)
MISCELLANEOUS				
MEXICO(UNITED MEXICAN STATES) QUARTERLY 0 000% 06/30/2003 4564461	0 00 1 00 715,000	0 00	7,150 00 0 00	7,150 00
TOTAL MISCELLANEOUS		0 00	7,150 00 0 00	7,150 00
TOTAL GOVERNMENT BONDS		13,980,666 83	13,789,527 25 287,849 73	(191,139 58)
CORPORATE BONDS				
PRIVATE PLACEMENT				
AIG SUNAMERICA GLOBAL FING VI SR NT SEMI-ANN 6 300% 05/10/2011 00138QAA5	99 853 98 5513 910,000	908,662 30	896,816 83 8,121 75	(11,845 47)
CHARTER COMMUNICATIONS HLDGS CHARTER SEMI-ANN 0 000% 05/15/2011 15117PBC9	56 565 56.00 260,000	147,069 00	145,600 00 0 00	(1,469 00)
The Chase Manhattan Bank Chase MetroTech Center Brooklyn, NY 11245				

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
DELHAIZE AMER INC DEB 144A SEMI-ANN 9 000% 04/15/2031 246688AB1	102 6333 108 657 555,000	569,614 85	603,046 35 9,990 00	33,431 50
FARMERS EXCH CAP SEMI-ANN 7 050% 07/15/2028 309588AC5	97 3058 85 984 830,000	807,638 30	713,667 20 9,752 50	(93,971 10)
HEALTH NET INC SR NT 144A SEMI-ANN 8 375% 04/15/2011 42222GAA6	99 644 99 834 410,000	408,540 40	409,319 40 7,535 18	779 00
HYUNDAI SEMICONDUCTOR AMER IN SR SECD SEMI-ANN 8 250% 05/15/2004 44919AAB1	94 074 79 00 315,000	296,333 10	248,850 00 3,320 63	(47,483 10)
INTERNATIONAL FLAVORS & FRAGRANCES SEMI-ANN 6 450% 05/15/2006 459506AA9	100 1453 99 347 365,000	365,530 45	362,616 55 3,531 38	(2,913 90)
KELLOGG CD 144A SEMI-ANN 7 450% 04/01/2031 487836AP3	100 2305 98 62 420,000	420,968 10	414,204 00 7,996 33	(6,764 10)
PEMEX PROJ FDG MASTER TR MEDIUM TERM SEMI-ANN 9 125% 10/13/2010 70645JAB8	102 648 104 919 160,000	164,236 80	167,870 40 3,163 33	3,633 60
STATION CASINOS INC PRV PLACEMENT SEMI-ANN 8 375% 02/15/2008 857689AN3	101 00 100 375 185,000	186,850 00	185,693 75 5,939 27	(1,156 25)
VIACOM INC SEMI-ANN. 6 625% 05/15/2011 925524AP5	99 288 98 039 555,000	551,048 40	544,116 45 4,493 96	(6,931 95)
TOTAL PRIVATE PLACEMENT		4,828,481.70	4,681,800 93 63,844 33	(134,680 77)
NON-CONVERTIBLE				
ADELPHIA COMMUNICATIONS CORP SR NT SEMI-ANN 7 875% 05/01/2009 006848BD6	87 75 89.00 95,000	83,362 50	84,550 00 1,246 87	1,187 50

BASE CURRENCY. USD

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ADELPHIA COMMUNICATIONS CORP SR NTS SEMI-ANN 9 375% 11/15/2009 006848BE4	96 2504 93 00 365,000	351,314 06	339,450 00 4,372 40	(11,864 06)
AETNA INC NEW SR NT SEMI-ANN 7 875% 03/01/2011 00817YAB4	99 165 96 911 455,000	451,200 75	440,945 05 11,844 22	(10,255 70)
AHOLD FIN U S A INC GTD NT SEMI-ANN. 8 250% 07/15/2010 008685AC3	101 08 107 918 140,000	141,512 00	151,085 20 5,325 83	9,573 20
AHOLD FIN U S A INC NT SEMI-ANN 6 875% 05/01/2029 008685AB5	88 6886 90 918 290,000	257,196.90	263,662 20 3,322 92	6,465 30
ALBERTSONS INC SR DEB SEMI-ANN. 7 450% 08/01/2029 013104AF1	95 2795 93 08 690,000	657,428 40	642,252 00 21,418 75	(15,176 40)
AMERICAN ELEC PWR INC SR NT SER A SEMI-ANN 6 125% 05/15/2006 025537AA9	99.4933 98 467 135,000	134,315 90	132,930 45 1,171 40	(1,385 45)
AMERICAN GEC CORP SR NOTES SEMI-ANN 6 625% 02/15/2029 026351AZ9	85 3932 94 643 515,000	439,774.85	487,411 45 12,889 31	47,636 60
AMERICAN GEN CORP NT SEMI-ANN 7 500% 07/15/2025 026351AU0	105 263 104 957 100,000	105,263 00	104,957 00 3,458 33	(306 00)
AMERICAN GEN CORP NT SEMI-ANN 7 500% 08/11/2010 026351BC9	100 051 106 786 80,000	80,040 80	85,428 80 2,333 33	5,388 00
AMERICAN HOME PRODS CORP NT SEMI-ANN 6 700% 03/15/2011 026609AM9	99 825 99 00 660,000	658,845 00	653,400 00 11,177 83	(5,445 00)
ANTHEM INS COS INC SURPLUS NT 144A SEMI-ANN 9 000% 04/01/2027 036734AA9	98 2461 92 424 370,000	363,510 50	341,968 80 8,325 00	(21,541 70)
ANTHEM INS COS INC SURPLUS NT 144A SEMI-ANN 9 125% 04/01/2010 036734AC5	91 519 100 156 300,000	274,557 00	300,468 00 6,843 75	25,911 00

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 Brooklyn, NY 11245

BASE CURRENCY: USD

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
AOL TIME WARNER INC DEB SEMI-ANN 7 625% 04/15/2031 00184AAC9	99 7382 99 975 505,000	503,678 15	504,873 75 7,701 25	1,195 60
AT&T CORP BONDS SEMI-ANN. 6 500% 03/15/2029 001957AW9	93 7550 84 875 280,000	262,513 98	237,650 00 5,358 89	(24,863 98)
AT&T WIRELESS SVCS INC SR NT 144A SEMI-ANN 8 750% 03/01/2031 00209AAC0	100 1674 103.904 485,000	485,811 80	503,934 40 14,145 83	18,122 60
BANC ONE CORP SUB DEB SEMI-ANN 7 625% 10/15/2026 059438AH4	95 979 103 227 150,000	143,968 50	154,840 50 2,414 58	10,872 00
BANC ONE CORP SUB NT SEMI-ANN 8 000% 04/29/2027 059438AK7	103 0019 107 567 405,000	417,157 65	435,646 35 5,580 00	18,488 70
BANK AMER CORP SUB NT SEMI-ANN 7 400% 01/15/2011 060505AG9	101 5714 103 878 545,000	553,564 30	566,135 10 17,700 39	12,570 80
BANK ONE CORP SEMI-ANN 7 875% 08/01/2010 06423AAG8	100 361 107 189 130,000	130,469 30	139,345 70 4,265 62	8,876 40
BELLSOUTH TELECOMMUNICATION SEMI-ANN 6 375% 06/01/2028 079867AW7	84 7029 88 939 595,000	503,982 50	529,187 05 3,160 94	25,204 55
BRITISH TELECOMMUNICATIONS P L C NT SEMI-ANN 8 875% 12/15/2030 111021AEB	100.4568 108 512 550,000	552,512 50	596,816 00 2,108 33	44,303 50
CALPINE CORP NT SEMI-ANN 8 500% 02/15/2011 131347AW6	100 5069 96 042 485,000	487,458 60	465,803.70 15,573.89	(21,654 90)
CENTEX CORP SR NT SEMI-ANN. 7 875% 02/01/2011 152312AG9	99 981 98 976 335,000	334,936 35	331,569 60 10,625 78	(3,366 75)
CHARTER COMMUNICATIONS HLDGS CHARTER SEMI-ANN 0 000% 01/15/2011 16117PAW0	63.125 62.50 520,000	328,250 00	325,000 00 0 00	(3,250 00)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CHASE MANHATTAN CORP NEW SUB NT DTD SEMI-ANN 7 000% 11/15/2009 16161ABX5	95 2154 102 02 365,000	347,536 10	372,373 00 3,264 72	24,836 90
CITIGROUP INC SEMI-ANN 7 250% 10/01/2010 172967AZ4	101 0102 103 805 880,000	888,889 65	913,484 00 15,950 00	24,594 35
CITIGROUP INC NT SEMI-ANN 6 625% 01/15/2028 172967AR2	86 394 93.521 230,000	198,706 20	215,098 30 7,026 18	16,392 10
CLEAR CHANNEL COMMUNICATIONS INC SR SEMI-ANN 7 650% 09/15/2010 184502AK8	99 661 103 659 285,000	284,033 85	295,428 15 6,419 63	11,394 30
CMS ENERGY SENIOR NOTES SEMI-ANN 7 500% 01/15/2009 125896AH3	91 4324 92 925 340,000	310,870.25	315,945 00 14,697 92	5,074 75
COLUMBIA / HCA HEALTHCARE COR SEMI-ANN 7 190% 11/15/2015 197677A09	83 5541 89.50 325,000	271,550 95	290,875 00 2,985 85	19,324 05
COLUMBIA / HCA HEALTHCARE CORP MEDIUM SEMI-ANN 7 580% 09/15/2025 19767QAQB	83 338 89 50 210,000	175,009 80	187,950 00 4,686 97	12,940 20
COLUMBIA / HCA HEALTHCARE CORP MEDIUM SEMI-ANN 9 000% 12/15/2014 19767QAK1	104 579 105 75 205,000	214,386 95	216,787 50 820 00	2,400 55
CONOCO INC NT SEMI-ANN 6 950% 04/15/2029 208251AE8	97 1346 96.097 880,000	854,784 65	845,653 60 12,911 56	(9,131 05)
CDX COMMUNICATIONS INC NEW NT SEMI-ANN 7 750% 11/01/2010 224044AY3	99 715 104 748 375,000	373,931 25	392,805 00 4,843 75	18,873 75
CSC HLDGS INC SEMI-ANN 7 625% 07/15/2018 126304AKO	90 714 89 196 200,000	181,428 00	178,392 00 7,031 94	(3,036 00)
CSC HLDGS INC SR NT SEMI-ANN 7 875% 12/15/2007 126304AC8	98 4265 98 651 455,000	447,840 70	448,862.05 1,592 50	1,021 35

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
DAIMLER CHRYSLER NORTH AMER HLDG SEMI-ANN 8 000% 06/15/2010 233835AK3	99 861 103 875 290,000	289,596.90	301,237 50 1,031 11	11,640 60
DAIMLER CHRYSLER NORTH AMER HLDG SEMI-ANN 8 500% 01/18/2031 233835A00	99 217 106 007 110,000	109,138 70	116,607 70 4,233 47	7,469 00
DELPHI AUTOMOTIVE SYS CORP DEB SEMI-ANN 7 125% 05/01/2029 247126AC9	97 8417 91.78 175,000	171,222.95	160,615 00 2,078 12	(10,607 95)
DEUTSCHE TELEKOM INTL FIN SEMI-ANN 8 250% 06/15/2030 25156PAC7	104 4718 101 455 705,000	736,525 95	715,257 75 2,585 00	(21,268 20)
DTE ENERGY CO NT SEMI-ANN 7 050% 06/01/2011 233331AE7	99 738 101 061 240,000	239,371 20	242,546 40 1,457 00	3,175 20
EOP OPER LTD PARTNERSHIP NT SEMI-ANN 6 763% 06/15/2007 268766AV4	99 9365 99 158 370,000	369,765 00	366,884 60 1,112 14	(2,880 40)
EOP OPER LTD PARTNERSHIP NT DTD SEMI-ANN 7 500% 04/19/2029 268766BH4	94 0277 94 28 285,000	267,979 05	268,698 00 4,275 00	718 95
EQUITABLE COS INC SEMI-ANN 7 000% 04/01/2028 29444GAJ6	88 746 95 711 805,000	714,405 30	770,473 55 14,087 50	56,068 25
EXELON CORP SR NT SEMI-ANN 6 750% 05/01/2011 30161NAA9	99.844 97.927 85,000	84,867 40	83,237 95 844 69	(1,629 45)
FEDERATED DEPT STORES INC DEL SEMI-ANN 7 000% 02/15/2028 31410HAK7	90 318 90.371 185,000	167,088.30	167,186 35 4,892.22	98 05
FEDERATED DEPT STORES INC DEL SR DEB SEMI-ANN 6.900% 04/01/2029 31410HAQ4	95 9221 89 127 375,000	359,708 00	334,226 25 6,468 75	(25,481 75)
FLORIDA WINDSTORM UNDERWRITIN SER SEMI-ANN 7 125% 02/25/2019 343254AJ7	98 0964 98 176 920,000	902,487 15	903,219 20 22,942 50	732 05

BASE CURRENCY: USD

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FORD MOTOR CREDIT CO NOTES SEMI-ANN 7 375% 10/28/2009 345397SM6	97 6583 101 072 890,000	869,159 05	899,540 80 11,486 56	30,381 75
FORD MTR CO DEL DEB SEMI-ANN 6 625% 10/01/2028 345370BY5	99 9287 86 983 485,000	484,654 30	421,867 55 8,032 81	(62,786 75)
FORD MTR CO DEL GLOBAL LANDMARK SEMI-ANN 7 450% 07/16/2031 345370CA6	94 8016 96 093 340,000	322,325 40	326,716 20 11,609 58	4,390 80
FRESENIUS MED CARE CAP TR II GTD TR QUARTERLY 7 875% 02/01/2008 35802N303	99 9052 97 50 100,000	99,905 16	97,500 00 1,312 50	(2,405 16)
FRESENIUS MED CARE CAP TR IV TR PFD QUARTERLY 7 875% 06/15/2011 35802QAA6	97 32 97 50 85,000	82,722 00	82,875 00 464 84	153 00
GENERAL ELEC CAP CORP MED SEMI-ANN 7 375% 01/19/2010 36962GUL6	98 4256 107 669 700,000	688,978 90	753,683 00 23,231 25	64,704 10
GLOBAL CROSSING HLDGS LTD SR NT SEMI-ANN 9 125% 11/15/2006 37931KAG6	96.2932 79 50 675,000	649,979 30	536,625 00 7,870 31	(113,354 30)
GOLDMAN SACHS GROUP INC NT SEMI-ANN 6 875% 01/15/2011 38141GAZ7	100 4754 99 667 820,000	823,897 95	817,269 40 25,838 54	(6,628 55)
GS ESCROW CORP SR NT SEMI-ANN 7 125% 08/01/2005 36227TAM9	99 3929 97 33 445,000	442,298 45	433,118 50 13,210 94	(9,179 95)
HANCOCK JOHN MUT LIFE INS CO SURPLUS SEMI-ANN 7 375% 02/15/2024 41020VAA9	92 4409 100 16 760,000	702,550 60	761,216 00 21,174 44	58,665 40
HARRAHS OPER INC GTD SR NT SEMI-ANN. 8 000% 02/01/2011 413627AH3	98.892 101.665 410,000	405,457 20	416,826 50 13,848 89	11,369 30
HARTFORD FINL SVCS GROUP INC SR NT SEMI-ANN. 7 900% 06/15/2010 416515AE4	100 79 107 144 120,000	120,948 00	128,572 80 421.33	7,624 80

BASE CURRENCY USD

* SECURITIES *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
HARTFORD LIFE INC SR NT SEMI-ANN 7 375% 03/01/2031 416592AE3	103 2030 100 672 465,000	479,893 85	468,124 80 11,431 25	(11,769 05)
HMH PTYS INC SR NT SER A SEMI-ANN 7 875% 08/01/2005 40423QAE7	99 972 98 00 160,000	159,955 20	156,800 00 3,710 00	(3,155 20)
HOUSEHOLD FIN CORP NT SEMI-ANN 8 000% 07/15/2010 441812GMO	99 561 107 545 365,000	363,397 65	392,539 25 13,464 44	29,141 60
HOUSEHOLD FIN CORP SR UNSUB SEMI-ANN 5 875% 02/01/2009 441812GEB	89 679 94.645 425,000	381,135 75	402,241 25 10,403 65	21,105 50
HUTCHISON WHAMPOA FIN C I LTD NT SER SEMI-ANN 7 450% 08/01/2017 448414AC6	87.6477 97 454 500,000	438,238 50	487,270 00 15,520 83	49,031 50
IBM CORP SEMI-ANN 6 500% 01/15/2028 459200A50	95 0833 93 105 1,500,000	1 426 250 00	1,396,575 00 44,958 33	(29,675 00)
INTERMEDIA COMMUNICATIONS INC SR NT SEMI-ANN. 8 500% 01/15/2008 458801AR8	90 5625 98 00 220,000	199,237 50	215,600 00 8,622 78	16,362 50
KPNQWEST B V SR NT DTD 06/02/1999 SEMI-ANN. 8 125% 06/01/2009 500750AB0	99.125 57 00 325,000	322,156.25	185,250 00 2,200 52	(136,906 25)
KROGER CO NT SEMI-ANN 7 500% 04/01/2031 501044BZ3	99 2664 97 495 165,000	163,789 50	160,866 75 1,718 75	(2,922 75)
KROGER CO SR NT SER B DTD 06/25/1999 SEMI-ANN 7 700% 08/01/2029 501044BT7	93 6756 99 932 635,000	594,839 95	634,568 20 4,074 58	39,728 25
LENFEST COMMUNICATIONS INC SR NT SEMI-ANN 7.625% 02/15/2008 526055AG3	98.9597 102.726 505,000	499,746 50	518,766 30 14,546 81	19,019 80
LOCKHEED MARTIN CORP SEMI-ANN 8 500% 12/01/2029 539830AK5	98.6087 110 447 270,000	266,243 55	298,206 90 1,912 50	31,963 35

BASE CURRENCY · USD

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
LOWES COS INC DEB SEMI-ANN. 6 875% 02/15/2028 548661AHO	87 0873 93.723 425,000	370,120.90	398,322 75 11,038 19	28,201 85
LOWES COS INC DEB DTD 02/23/1999 SEMI-ANN 6 500% 03/15/2029 548661AK3	84 942 89 257 275,000	233,590 50	245,456 75 5,263 19	11,866 25
LUCENT TECHNOLOGIES INC DEB SEMI-ANN 6 450% 03/15/2029 549463AE7	83.9477 58 875 510,000	428,133 50	300,262 50 9,685 75	(127,871 00)
MBNA AMER BK NATL ASSN MEDIUM TRANCHE SEMI-ANN 6 500% 06/20/2006 5526EOAJ2	99 7252 98 607 185,000	184,491 65	182,422 95 367 43	(2,068 70)
METROPOLITAN LIFE INS CO SURPLUS NT SEMI-ANN. 7 800% 11/01/2025 592173AE8	100 321 101 747 670,000	672,150 70	681,704 90 8,710 00	9,554 20
MIRANT AMERICAS GENERATION IN SR NT SEMI-ANN 7 625% 05/01/2006 60467PAA2	0.00 0 00 0	0 00	0 00 1,334 37	0.00
NATIONWIDE MUT INS CO SURPLUS NT 144A SEMI-ANN 7 500% 02/15/2024 638671AB3	98 531 90 852 400,000	394,124 00	363,408 00 11,333 33	(30,716 00)
NEWS AMER HLDGS INC SR NT SEMI-ANN 8 875% 04/26/2023 652478AL2	113.8445 105.984 735,000	836,757 20	778,982 40 11,777 86	(57,774 80)
NEXTEL COMMUNICATIONS SEMI-ANN 0 000% 09/15/2007 65332VAJ2	74 3083 68 00 675,000	501,581 25	459,000 00 0 00	(42,581 25)
NISOURCE FIN CORP GTD NT DTD SEMI-ANN 7 875% 11/15/2010 65473QAJ2	99 4872 105 259 585,000	582,000 15	615,765 15 5,886 56	33,765 00
NORTEL NETWORKS LTD NT SEMI-ANN. 6 125% 02/15/2006 656569AA8	97.8046 85.632 390,000	381,437.80	333,964 80 10,826 79	(47,473 00)
PECO ENERGY TRANSITION TR SER 2001-A SEMI-ANN 6 520% 12/31/2010 70522OAM3	100 00 99 718 525,000	525,000 00	523,519 50 11,410 00	(1,480 50)

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PHARMACIA CORP DEB SEMI-ANN 6 600% 12/01/2028 71713UAW2	96 9947 95 989 835,000	809,905 60	801,508 15 4,592 50	(8,397 45)
PNC INSTL CAP TR A CAP SECS SER A SEMI-ANN 7.950% 12/15/2026 69347CAA8	98 9441 99 833 220,000	217,677 00	219,632 60 777 33	1,955 60
PROGRESS ENERGY INC SR NT SEMI-ANN. 7 100% 03/01/2011 743263AD7	99 862 101 105 275,000	274,620 50	278,038 75 6,996 46	3,418 25
PRUDENTIAL INS CO AMER SURPLUS NTS SEMI-ANN 8 300% 07/01/2025 743917AH9	108 6851 106 40 845,000	918,388 70	899,080 00 35,067 50	(19,308 70)
PSEG ENERGY HLDGS INC SR NT SEMI-ANN 9.125% 02/10/2004 69361LAD3	99.836 104 108 330,000	329,458 80	343,556 40 11,794 06	14,097 60
QUEBEC PROV CDA GLOBAL DEB SER PJ SEMI-ANN 6 125% 01/22/2011 748148QX4	99 139 97 297 520,000	515,522 80	505,944 40 14,067 08	(9,578 40)
QWEST CAP FDG INC GTD NT SEMI-ANN 7 900% 08/15/2010 74913EAE0	99 785 102.933 280,000	279,398 00	288,212 40 8,356 44	8,814 40
QWEST CAP FDG INC NT 144A SEMI-ANN 7 750% 02/15/2031 74913EAG5	99 699 97 618 355,000	353,931.45	346,543 90 10,470 03	(7,387 55)
RAS LAFFAN LIQ NAT GAS SEMI-ANN 8 294% 03/15/2014 754052AC2	93 5712 101.769 465,000	435,106 20	473,225 85 11,355 87	38,119 65
RAYTHEON CO NT SEMI-ANN 8 200% 03/01/2006 755111BG5	101 2148 104.813 365,000	369,434.05	382,567 45 9,976 67	13,133 40
RAYTHEON CO NT SEMI-ANN. 8 300% 03/01/2010 755111BH3	99.9394 104 712 235,000	234,857.70	246,073 20 6,501 67	11,215 50
SAFEWAY INC SEMI-ANN 7 250% 02/01/2031 786514BA6	98 4380 96 835 390,000	383,908 08	377,656 50 11,859 79	(6,251 58)

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
SAKS INC NT DTD 02/17/1999 SEMI-ANN 7 375% 02/15/2019 79377WADO	100 0168 74 00 200,000	200,033.60	148,000 00 5,572 22	(52,033 60)
STATE STR CORP SUB NT DTD 06/20/2000 SEMI-ANN 7 650% 06/15/2010 857477AB9	99.802 107 85 310,000	309,386 20	334,335 00 1,054 00	24,948 80
TARGET CORP SEMI-ANN 7 500% 08/15/2010 87612EAB2	108 211 105 386 300,000	324,633 00	316,158 00 8,500 00	(8,475 00)
TARGET CORP NT SEMI-ANN 6 350% 01/15/2011 87612EACO	99 772 97 568 150,000	149,658 00	146,352 00 4,524 37	(3,306 00)
TELUS CORP NT SEMI-ANN 8 000% 06/01/2011 87971MAC7	99 5010 102 048 300,000	298,502 85	306,144 00 2,066 67	7,641 15
TIME WARNER INC DEB SEMI-ANN 6 625% 05/15/2029 887315BN8	77 5614 88 576 330,000	255,952 70	292,300 80 2,793 54	36,348 10
TIME WARNER INC DEB DTD 10/07/1997 SEMI-ANN 7 570% 02/01/2024 887315BH1	95 408 98 947 160,000	152,652.80	158,315 20 5,046 67	5,662 40
TRW INC NT SEMI-ANN 7 625% 03/15/2006 872649BL1	99 909 103 401 310,000	309,717 90	320,543 10 7,156 91	10,825 20
TYCO INTL GRP S A GTD NT SEMI-ANN 6 750% 02/15/2011 902118AY4	99.787 99 164 425,000	424,094 75	421,447 00 10,359 37	(2,647 75)
TYCO INTL GROUP S A GTD NT SEMI-ANN 6 875% 09/05/2002 902118AU2	101 625 102 08 275,000	279,468 75	280,720 00 6,092 01	1,251 25
TYCO INTL GROUP SA SEMI-ANN 7 000% 06/15/2028 902118AC2	95 077 94 608 65,000	61,800 05	61,495 20 202 22	(304 85)
UNILEVER CAP CORP NT SEMI-ANN 7 125% 11/01/2010 904764AG2	99 104 103 606 420,000	416,236 80	435,145 20 4,987 50	18,908 40

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
UNITED AIR LINES INC SEMI-ANN 9 125% 01/15/2012 909279AT8	99 96 99 864 500,000	499,800 00	499,320 00 21,038 19	(480 00)
UNITED TECHNOLOGIES CORP NT SEMI-ANN 7 125% 11/15/2010 913017BC2	99 514 104 692 160,000	159,222 40	167,507 20 1,456 67	8,284 80
USA WASTE SVCS INC SR NTS SEMI-ANN 7 000% 07/15/2028 902917AH6	104 1491 88 817 280,000	291,617 60	248,687 60 9,037 78	(42,930 00)
VERIZON COMMUNICATIONS SEMI-ANN 6 940% 04/15/2028 362320BA0	93.9199 93.907 480,000	450,815 30	450,753 60 7,032 53	(61 70)
VODAFONE AIRTOUCH PLC NT SEMI-ANN 7 750% 02/15/2010 92857TAG2	100 561 104 916 130,000	130,729 30	136,390 80 3,806 11	5,661 50
VODAFONE AIRTOUCH PLC NT SEMI-ANN 7 875% 02/15/2030 92857TAHO	98 3104 104 161 720,000	707,835 20	749,959 20 21,420 00	42,124 00
WAL MART STORES SEMI-ANN 7 550% 02/15/2030 931142BF9	100.4388 109 27 735,000	738,225 40	803,134 50 20,963 83	64,909 10
WAL MART STORES INC NT SEMI-ANN 6 875% 08/10/2009 931142BE2	98 971 103 602 130,000	128,662 30	134,682 60 3,500 52	6,020 30
WASHINGTON MUT BK FA CHATSWOR ENTRY SEMI-ANN 6 875% 06/15/2011 93933WAA4	99 816 99 331 415,000	414,236 40	412,223 65 871 79	(2,012 75)
WASHINGTON MUT INC SUB NT SEMI-ANN. 8.250% 04/01/2010 939322AE3	99 579 108 398 230,000	229,031.70	249,315 40 4,743.75	20,283 70
WASTE MGMT INC DEL SR NT SEMI-ANN 7 375% 05/15/2029 94106LAG4	99.595 92.863 245,000	244,007 75	227,514 35 2,308 78	(16,493 40)
WILLIAMS COS INC NT 144A SEMI-ANN. 7 500% 01/15/2031 969457BA7	98.0989 93 19 365,000	358,061 15	340,143 50 12,470 83	(17,917 65)

BASE CURRENCY: USD

AS OF JUNE 30, 2001

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
WILLIAMS COS INC SR NT DTD 06/13/2001 SEMI-ANN 7 750% 06/15/2031 969457BD1	99 653 96.397 85,000	84,705 05	81,937 45 329 38	(2,767 60)
WORLDCOM INC GA NEW NT DTD 05/16/2001 SEMI-ANN 8 250% 05/15/2031 98157DAK2	98 3258 97 706 305,000	299,893 70	298,003 30 3,145 31	(1 890 40)
WORLDCOM INC GA NT SEMI-ANN 6 950% 08/15/2028 98155KAJ1	97 2348 84.414 875,000	850,804 80	738,622 50 22,973 61	(112,182 30)
TOTAL NON-CONVERTIBLE		47,852,892 03	47,718,774.80 1,014,573 82	68,882 57
TOTAL CORPORATE BONDS		52,479,383 73	52,411,575 53 1,078,418 15	(67,808 20)
ASSET BACKED				
CREDIT CARD				
CITIBANK CR CARD ISSUANCE TR NT 2000 SEMI-ANN 6 875% 11/16/2009 17305EAGO	102 4766 103 549 1,565,000	1,603,758 20	1,620,541 85 13,748 09	16,783 65
MBNA MASTER CR CARD TR II 1999-B MONTHLY 5 900% 08/15/2011 55262TEB5	97 4219 98 066 660,000	642,984 38	647,235 60 1,730 67	4,251 22
TOTAL CREDIT CARD		2,246,742.58	2,287,777 45 15,478 76	21,034 87
OTHER				
OIL PUR CO SR SECD NT 144A QUARTERLY 7 100% 04/30/2002 677884AA6	95 5568 97.9460 139,893.4800	133,677.71	137,020 07 1,683 00	3,342 36
PECO ENERGY TRANSITION TR SER 2000-A SEMI-ANN 7 625% 03/01/2010 70522OAK7	100 6751 106 937 1,000,000	1,006,751 24	1,069,370 00 25,416 67	62,618 76
PSE&G TRANSITION FDG LLC 2001-1 QUARTERLY 6 610% 06/15/2015 69361YAFO	100 4476 100 812 480,000	482,148 33	483,897 60 13,308 13	1,749 27

* SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
US AWYS PASS THRU TRS SER 2000-1 SEMI-ANN 8 110% 02/20/2017 90332UAJ2	100 00 105.4160 271,351 8300	271,351 83	286,048 25 8,007 97	14,696 42
US AWYS PASS THRU TRS 2001-1G SEMI-ANN 7 076% 03/20/2021 90332UAN3	100 00 99 133 80,000	80,000 00	79,306 40 1,588 17	(693 60)
TOTAL OTHER		1,873,929.11	2,055,842 32 50,003 94	81,713 21
TOTAL ASSET BACKED		4,220,671.69	4,323,419 77 65,482 70	102,748 08
CMD/REMIC				
SEQUENTIAL PAYER				
CONNECTICUT RRB SPL PURP TR CL&P-1 QUARTERLY 6 210% 12/30/2011 207678AE3	99 978 98 435 875,000	874,807 50	861,306 25 13,735 32	(13,501 25)
DETROIT EDISON SECURITIZATION 2001 1 SEMI-ANN 5 875% 03/01/2010 250854ACO	99 9390 99 156 495,000	494,697 95	490,822 20 9,047 50	(3,875 75)
DETROIT EDISON SECURITIZATION 2001 1 SEMI-ANN 6 420% 03/01/2015 250854AE6	99.9704 97 906 575,000	574,829 86	562,959 50 11,484 67	(11,870 36)
TOTAL SEQUENTIAL PAYER		1,844,335.31	1,815,087 95 34,267 49	(29,247 36)
OTHER STRUCTURE				
DR STRUCTURED FIN CORP SER 1993 K-1 SEMI-ANN. 6 660% 08/15/2010 232928AA9	89 6650 94 1384 525,576.6100	471,258 29	494,769 18 13,223 51	23,510 89
MBNA MASTER CR CARD TR II SER 2000-E MONTHLY 7 800% 10/15/2012 55262TFJ7	104.4700 109 308 845,000	882,771.75	923,635 70 2,929 33	40,863 95
OIL PUR CO II SR SECD NT SER A 144A QUARTERLY 10 730% 01/31/2004 67788AAA2	100.00 98 7620 43,321.5300	43,321 53	42,785 21 787 65	(536 32)

BASE CURRENCY. USD

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
SYSTEMS 2001 A T LLC ASSET PASSTHRU QUARTERLY 6 664% 09/15/2013 87203RAAO	100 8306 100 05 1,155,000	1,164,593.50	1,155,577 50 2,565 64	(9,016 00)
WORLD FINL PPTYS TOWER D FIN SER 1996 MONTHLY 6 950% 09/01/2013 981469AA7	99 7992 100 262 925,000	923,143 00	927,423 50 5,357 29	4,280 50
TOTAL OTHER STRUCTURE		3,485,088 07	3,544,181 08 24,863 42	59,103 02
TOTAL CMO/REMIC		5,429,423 38	5,459,279 04 59,130 91	29,855 66
TOTAL FIXED INCOME		76,110 145 63	75,983,801 59 1,490,881 49	(126,344 04)
CASH EQUIVALENTS				
STIF				
JPMORGAN INCOME PRIME MONEY MARKET FUND PREMIER SHS 928991884	100 00 100 00 1,005,992 2000	1,005,992 20	1,005,992 20 3,128 51	0 00
TOTAL STIF		1,005,982.20	1,005,992 20 3,128 51	0 00
TOTAL CASH EQUIVALENTS		1,005,992 20	1,005,992 20 3,128 51	0 00
INVESTMENT COMPANIES				
MUTUAL FUNDS				
INDIAN OPPORTUNITIES FUND ORD US#0 01 0457275	10 7905 8 4400 16,831	181,614 11	142,054 00 0 00	(39,560 11)
JP MORGAN PRIME MONEY MARKET FD II PREMIER SHS 928989458	100 00 100 00 20,609,534 5200	20,609,534 52	20,609,534 52 61,946 56	0 00
MARTIN CURRIE BUSINESS TRUSR ASIA PACIFIC EX JAPAN 573339900	2 5228 2 16 709,711 4700	1,790,456 34	1,532,976 78 0 00	(257,479 56)

SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
MARTIN CURRIE BUSINESS TRUST EMEA 573996279	9 0746 6.2000 64,028 0900	581,029 16	396,973 84 0 00	(184,055 32)
MARTIN CURRIE BUSINESS TRUST JAPAN SMALLER COMPANIES FUND 573998994	9 9841 9 42 106,891 8400	1,067,220 04	1,006,921 12 0 00	(60,298 92)
MAS FDS ADVISORY MTG PORTFOLIO 552913592	9 9928 10 36 8,095,527 9000	80,896,869 80	83,869,668 64 0 00	2,972,798 84
MAS FDS FOREIGN FIXED INCOME PORTFOLIO 552913626	3 8438 3.57 826,482 3700	3,176,850 00	2,950,542 05 0 00	(226,307 95)
SILCHESTER INTERNATIONAL INVESTORS 827997636	23 2454 23 2009 1,390,045 4500	32,312,178 94	32,250,288 99 0 00	(61,889 95)
SSB S&P 500 CTF 784991986	60.2262 53 175 1,902,816.6400	114,599,417 73	101,182,275 04 0 00	(13,417,142 69)
TIFF INVT PROG INC EMERGING MKTS FD 872466305	9 9347 8 20 637,928 8000	6,337,621 58	3,955,158 45 0 00	(2,382,463 13)
TIFF INVT PROG INC U S EQUITY FD 872466107	12 8348 12 66 473,016.4700	6,071,060 32	5,988,388 50 0 00	(82,671 82)
TOTAL MUTUAL FUNDS		267,623,852.54	253,884,781 93 61,946 56	(13,739,070 81)
TOTAL INVESTMENT COMPANIES		267,623,852 54	253,884,781 93 61,946 56	(13,739,070 61)

BASE CURRENCY. USD

* LONG FUTURES * *	TRADE PRICE CURRENT PRICE CONTRACTS	TRADE EXPOSURE	CURRENT EXPOSURE	UNREALIZED GAIN(LOSS)
U. S. DOLLAR				
DERIVATIVES				
FUTURES				
MISCELLANEOUS				
SEP 01 10 YEAR T NOTES-CBT FUTURE LG EXPIRES 09/30/2001 SIZE 100,000 9900091CF	102 129 103 0156 1	102,129 00	103,015 63	886 63
TOTAL MISCELLANEOUS		102,129 00	103,015 63	886 63
TOTAL FUTURES		102,129 00	103,015 63	886 63
TOTAL DERIVATIVES		102,129 00	103,015 63	886 63
SUB TOTAL U S DOLLAR		102,129 00	103,015 63	886 63
DEDUCT				
ORIGINAL EXPOSURE OF OPEN CONTRACTS		102,129 00	102,129 00	-
VARIATION MARGIN ON OPEN CONTRACTS TO DATE - GAIN(LOSS)		<u>886 63</u>	<u>886.63</u>	-
TOTAL U. S. DOLLAR		(886 63)	0 00	886 63

From pg 89

<14646.16>
 <13,759.53>

BASE CURRENCY USD

AS OF JUNE 30, 2001

* SHORT FUTURES * *	TRADE PRICE CURRENT PRICE CONTRACTS	TRADE EXPOSURE	CURRENT EXPOSURE	UNREALIZED GAIN(LOSS)
U S DOLLAR				
DERIVATIVES				
FUTURES				
EQUITY INDEX FUTURES				
SEP 01 S & P 500 INDEX-CME FUTURE SH EXPIRES 09/30/2001 SIZE 250 9900091AA	1,257 93 1,231 70 (15)	(4,717,237 50)	(4,618,875 00)	98,362 50
TOTAL EQUITY INDEX FUTURES		(4,717,237 50)	(4,618,875 00)	98,362 50
MISCELLANEOUS				
SEP 01 TREASURY BONDS-CBT FUTURE SH EXPIRES 09/30/2001 SIZE 100,000 9900091BB	99 4406 100 3125 (128)	(12,728,402 15)	(12,840,000 00)	(111,597 85)
SEP 01 5 YEAR T NOTES-CBT FUTURE SH EXPIRES 09/30/2001 SIZE 100,000 9900091BE	103 1422 103 3438 (7)	(721,995 44)	(723,406 25)	(1,410 81)
TOTAL MISCELLANEOUS		(13,450,397 59)	(13,563,406 25)	(113,008 66)
TOTAL FUTURES		(18,167,635 09)	(18,182,281 25)	(14,646 16)
TOTAL DERIVATIVES		(18,167,635 09)	(18,182,281 25)	(14,646 16)
SUB TOTAL U S DOLLAR		(18,167,635 09)	(18,182,281 25)	(14,646 16)
DEDUCT				
ORIGINAL EXPOSURE OF OPEN CONTRACTS		(18,167,635 09)	(18,167,635 09)	-
VARIATION MARGIN ON OPEN CONTRACTS TO DATE - GAIN(LOSS)		(14,646 16)	(14,646 16)	-
TOTAL U S DOLLAR		14,646 16	0 00	(14,646 16)

EIN 13-1635260
The Commonwealth Fund
990PF - 2000
Alternative Assets
June 30, 2001

Entity	Market Value	Cost	Unrealized gain (loss)
Accel-IV	1,462,932	1,213,942	248,990
Advent A&P II	470,033	895,239	(425,206)
Advent RE LP	1,886,801	2,224,150	(337,349)
Advent VII	188,931	288,318	(99,387)
Alta-V	760,245	1,063,385	(303,140)
Astoria Capital	9,143,818	5,000,000	4,143,818
Brookdale Three	1,477,991	1,366,990	111,001
Brookdale Two	1,365,686	1,079,058	286,628
CIIF Business Trust (Copley)	57,513	2,055,902	(1,998,389)
Douglas Emmett Realty Fund	3,098,000	1,662,415	1,435,585
JMB-II Partnership	8,601	987,028	(978,427)
JMB-III Partnership	562,894	195,506	367,388
Frontenac-VI	281,528	1,211,390	(929,862)
Inter-Asia Capital Trust III	71,568	91,461	(19,893)
Intrepid Energy North Sea	5,661,157	5,000,000	661,157
Advent Realty Fund	18,210	1,977,301	(1,959,091)
Advent VIII	1,477,401	1,641,166	(163,765)
Tiff Partners II	4,442,445	3,506,943	935,502
Mayfield-VII	903,115	1,273,368	(370,253)
Natural Gas V	2,983,000	2,430,981	552,019
Oak-VI	1,216,523	1,288,216	(71,693)
Prince-IV	1,104,389	1,000,000	104,389
R Chaney & Partners III LP	1,756,453	2,224,401	(467,948)
Realty Assoc Fund III	2,810,296	1,799,582	1,010,714
Restart	793,007	891,037	(98,030)
TA IX	396,608	435,000	(38,392)
Whitney Debt	1,676,525	2,142,318	(465,793)
Whitney 1990 Equity	599,771	1,480,743	(880,972)
Brentwood-VI	429,520	1,056,122	(626,602)
Farallon	36,663,868	15,000,000	21,663,868
Mayfield-VI	305,395	1,133,039	(827,644)
Oak-III	26,821	1,350,749	(1,323,928)
R Chaney & Partners II LP	430,217	602,307	(172,090)
SC Fundamental	354,155	317,274	36,881
Varde	1,032,023	558,174	473,849
	<u>85,917,440</u>	<u>66,443,505</u>	<u>19,473,935</u>

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<u>Date Acquired</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accum Deprec at 6/30/2001</u>	<u>Book value at 6/30/01</u>
July-82	Board Room/Rec Room	1,014 50	848 78	165 72
July-82	Board Room Chairs	1,623 00	1,357 91	265 09
July-82	Design Fee/ Fabric	2,600 00	2,175 37	424 63
July-82	Board Room Renovation	3,495 00	2,924 15	570 85
August-82	Repair of Doors	1,150 00	1,150 00	-
August-82	4 FL Carpeting	4,770 00	4,770 00	-
September-82	Design Consulting	1,198 24	1,198 24	-
November-82	Draperies	1,590 00	1,590 00	-
November-82	Curtain Set	2,565 00	2,565 00	-
November-82	Draperies and Reuphol	4,500 00	4,500 00	-
December-82	Dep on 2 desks	2,285 00	2,285 00	-
January-83	2 tel Cabinets-TO	3,000 00	3,000 00	-
April-83	5 fl Library Book Cases	9,000 00	9,000 00	-
June-83	Electric work 2 and 5 fl	9,000 00	9,000 00	-
August-83	Const Mgt Service	9,423 00	6,407 64	3,015 36
October-83	Const Mgt Service	1,239 00	842 52	396 48
November-83	Const Mgt. Service	30,600 00	20,808 00	9,792 00
November-83	Const Mgt Service	2,671 83	1,816 84	854 99
November-83	Sheving and Lighting VPO	10,800 00	10,800 00	-
December-83	Carpertry and Masonry 5fl	1,542 50	1,542 50	-
December-83	Const Mgt Service	24,300 00	16,524 00	7,776 00
February-84	Woodwork	25,200 00	17,136 00	8,064 00
February-84	East Coast Shelving Syst	1,050 86	1,050 86	-
March-84	Const Mgt Service	4,000 00	4,000 00	-
March-84	Const Mgt Service	2,025 00	1,377 00	648 00
March-84	Const Mgt Service	81,000 00	55,080 00	25,920 00
April-84	Design Fee	2,000 00	1,360 00	640 00
April-84	Sofa	1,721 50	1,170 62	550 88
April-84	Const Mgt Service	2,000 00	1,360 00	640 00
April-84	Design Fee	21,600 00	14,688 00	6,912 00
May-84	Design Fee	1,575 00	1,071 00	504 00
May-84	Design Fee	2,000 00	1,360 00	640 00
May-84	Const Mgt Service	18,000 00	12,240 00	5,760 00
June-84	Const Mgt Service	6,000 00	4,080 00	1,920 00
June-84	Table w/top	63,000 00	42,840 00	20,160 00
July-84	Const Mgt Service	1,490 33	1,013 42	476 91
July-84	Carpertry and Movong VPO	1,500 00	1,500 00	-
July-84	Const Mgt Service	3,801 15	2,584 78	1,216 37
August-84	Const Mgt Service	1,126 50	762 27	364 23
August-84	Const Mgt Service	1,900 00	1,285 67	614 33
August-84	Install of 2 fl B'room	99,000 00	66,990 00	32,010 00
September-84	Const Mgt Service	2,067 50	1,392 12	675 38
September-84	Feasibility Study - SMK	2,599 00	2,558 55	40 45
September-84	Manges	5,100 00	5,020 67	79 33
September-84	Curtus & Co	5,115 18	4,958 89	156 29
November-84	Rearranging of Basement	2,259 32	2,259 32	-
November-84	Engineering Survey	2,617 50	1,745 00	872 50
November-84	Design Fee	7,894 50	7,859 41	35 09
December-84	Design Fee	40,872 00	27,111 76	13,760 24
December-84	McPhee and Sons	1,916 50	1,916 50	-

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<u>Date Acquired</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accum Deprec at 6/30/2001</u>	<u>Book value at 6/30/01</u>
January-85	Const Mgt Service	1,000 84	954 13	46 71
February-85	Stevenson's Mechanical	1,017 50	664 77	352 73
May-85	McPhee and Sons	1,858 50	1,201 83	656 67
May-85	Stevenson's Mechanical	3,689 00	3,689 00	-
May-85	Design Phase	6,640 00	4,293 87	2,346 13
July-85	Balance on Design	16,000 00	10,240 00	5,760 00
July-85	Engineering Mgt Fee	36,785 00	16,292 69	20,492 31
September-85	Lowy & Donnath	2,640 00	2,575 47	64 53
September-85	Architect Fee	2,350 00	2,279 51	70 49
September-85	Eberhart Construction	31,500 00	31,500 00	-
October-85	Newman	1,325 00	1,218 26	106 75
October-85	Newman	7,897 00	4,593 43	3,303 58
October-85	Schwartz	56,035 00	24,468 62	31,566 38
November-85	Architect Fee	2,652 50	1,662 23	990 27
November-85	Eberhart Construction	6,823 40	6,823 40	-
November-85	Architect Fee	8,300 00	3,624 33	4,675 67
November-85	Architect Fee	9,202 47	5,766 88	3,435 59
November-85	Architect Fee	26,100 00	16,356 00	9,744 00
November-85	Newman	1,323 00	1,323 00	-
November-85	Eberhart Construction	7,000 00	7,000 00	-
November-85	Architect Fee	92,505 00	40,201 13	52,303 87
December-85	Newman	1,960 45	1,960 45	-
January-86	Architect Fee	11,200 00	6,944 00	4,256 00
January-86	Newman	67,497 00	67,497 00	-
February-86	Newman	16,698 00	16,698 00	-
February-86	Architect Fee	6,000 00	3,680 00	2,320 00
February-86	Architect Fee	18,164 00	11,140 59	7,023 41
March-86	Newman	25,000 00	25,000 00	-
June-86	Architect Fee	1,500 00	1,388 27	111 73
June-86	Newman	7,710 00	7,710 00	-
June-86	Newman	2,000 00	2,000 00	-
August-86	HVAC work	13,500 00	8,100 00	5,400 00
August-86	Lintel	12,669 30	4,750 98	7,918 32
October-86	Lintel	8,591 00	3,221 65	5,369 36
November-86	Lintel	1,266 96	475 09	791 87
December-86	Lintel	23,044 91	8,641 83	14,403 08
January-87	Lintel	18,263 60	6,848 85	11,414 75
February-87	Lintel	9,280 00	3,480 00	5,800 00
May-87	Lintel	34,208 10	12,828 03	21,380 07
June-87	Lintel	1,057 70	396 63	661 07
June-87	HVAC work	1,200 00	720 00	480 00
July-87	Fence restoration	2,833 00	991 57	1,841 43
August-87	Lintel	22,805 28	7,981 84	14,823 44
October-87	Fence	2,833 00	991 57	1 841 43
November-87	Lintel	6,334 80	2,217 18	4,117 62
December-87	Fence	29,049 50	10,167 34	18,882 17
December-87	Lintel	11,845 00	4,145 77	7,699 23
February-88	Fence	11,607 75	4,062 70	7,545 05
February-88	Lintel	1,315 71	460 49	855 22
February-88	Fence	30,189 20	10,566 22	19,622 98

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<u>Date Acquired</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accum Deprec at 6/30/2001</u>	<u>Book value at 6/30/01</u>
March-88	Fence	18,581 45	6,503 52	12,077 93
April-88	Fence	18,581 45	6,503 52	12,077 93
May-88	Fence	18,581 43	6,503 52	12,077 91
May-88	Fence	18,955 30	6,634 35	12,320 96
June-88	Fence	18,955 30	6,634 35	12,320 96
July-88	Fence restoration	20,075 30	6,524 46	13,550 84
August-88	Fence restoration	18,955 32	6,160 47	12,794 85
November-88	Fence restoration	5,623 00	1,827 50	3,795 51
January-89	Fence restoration	1,256 25	408 30	847 95
July-91	Ceiling - 1st floor	5,600 00	3,733 32	1,866 68
July-91	Floor - kitchen, dining room	23,433 00	5,858 27	17,574 73
August-91	Dining room renovation	28,400 00	7,100 00	21,300 00
August-91	Dining room renovation	28,440 00	7,110 00	21,330 00
August-91	Dining room construction	2,000 00	500 00	1,500 00
August-91	Dining room construction	8,000 00	2,000 00	6,000 00
August-91	Dining room construction	15,000 00	3,750 00	11,250 00
August-91	Dining room construction	15,000 00	3,750 00	11,250 00
August-91	Chairs	15,596 00	10,397 32	5,198 68
August-91	Dining room woodworking	96,384 00	24,096 00	72,288 00
October-91	Dining room renovation	1,914 00	478 50	1,435 50
October-91	Ceiling - 1st floor	5,600 00	3,733 32	1,866 68
October-91	Bathroom (1st fl) restoration	2,148 00	1,432 00	716 00
October-91	Ceiling - 1st floor	2,250 00	1,500 00	750 00
October-91	Dining room renovation	5,300 00	1,325 00	3,975 00
October-91	Ceiling - 1st floor	5,600 00	3,733 32	1,866 68
October-91	Dining room renovation	22,088 00	5,522 00	16,566 00
November-91	Dining room renovation	10,017 50	2,504 39	7,513 12
November-91	Dining room renovation	1,300 00	325 00	975 00
December-91	Dining room renovation	1,140 00	285 00	855 00
December-91	Dining room renovation	6,915 80	1,728 97	5,186 83
January-92	Dining room renovation	1,424 00	356 00	1,068 00
January-92	Dining room renovation	14,152 06	3,538 01	10,614 05
February-92	Credenza/bookcases	10,140 00	6,760 00	3,380 00
February-92	Capitalize DR expenses	14,939 00	3,734 77	11,204 23
March-92	Pictures - hallway	1,106 04	737 38	368 66
March-92	Architectural drawings	2,768 00	1,845 32	922 68
April-92	Chandelier - music room	19,680 00	19,680 00	-
August-92	JC's Office - renovation	5,700 00	1,282 50	4,417 50
August-92	Music Room - woodworking renovation	10,000 00	2,250 00	7,750 00
August-92	Music Room - designers fee	14,700 00	3,307 50	11,392 50
August-92	Music Room - woodworking renovation	20,000 00	4,500 00	15,500 00
August-92	JC's Office - renovation	5,700 00	1,282 50	4,417 50
August-92	JC's Office - renovation	5,700 00	1,282 50	4,417 50
August-92	Music Room - woodworking renovation	7,500 00	1,687 50	5,812 50
August-92	Music Room - woodworking renovation	7,500 00	1,687 50	5,812 50
August-92	Music Room - construction pymt	8,500 00	1,912 50	6,587 50
August-92	Music Room - Door & Window Paneling	10,000 00	2,250 00	7,750 00
August-92	Music Room Rug	58,292 00	58,292 00	-
September-92	Music Room - Door & Window Paneling	2,875 00	646 90	2,228 11
September-92	Music Room - Door & Window Paneling	5,000 00	1,125 00	3,875 00

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<u>Date Acquired</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accum Deprec at 6/30/2001</u>	<u>Book value at 6/30/01</u>
September-92	EW Office - bookcase/credenza	7,316 00	7,316 00	0 00
September-92	Music Room - Curtains	21,954 00	21,954 00	-
November-92	Presidents Office - filing cabinets	2,544 00	572 40	1,971 60
December-92	Gallery - curtains	1,860 52	418 61	1,441 92
February-93	Gallery - file cabinets	31,392 00	7,063 20	24,328 80
March-93	Framed Architechtural Prints	4,421 00	994 75	3,426 26
April-93	Gallery - Desks & Files	35,561 00	8,001 25	27,559 76
June-93	Replaced Nixalite on all windows	3,784 50	2,270 70	1,513 80
August-93	Removal and installation of roof window fan	1,580 00	505 60	1,074 40
September-93	Electrical work-front door, Bd room pantry	3,940 48	1,260 95	2,679 53
September-93	Furnished & installed fan coiler units	12,733 33	4,074 67	8,658 66
October-93	Gallery - Curtains	13,192 00	2,968 20	10,223 80
November-93	Installation fan coils for 4th flr & basement	9,043 78	2,894 01	6,149 77
January-94	Music room chair	3,632 00	3,632 00	0 00
January-94	Back stairway-electrical work	2,081 24	666 00	1,415 24
April-94	Repair of moat flooring	1,865 00	596 80	1,268 20
May-94	Repair of sidewalk, entrance staircase, ceiling	3,500 00	1,120 00	2,380 00
May-94	Repair of sidewalk, staircase, retaining wall	4,340 00	1,388 80	2,951 20
August-94	New fan coil unit for mail room	5,860 45	1,025 57	4,834 88
August-94	Pointing of stone and caulking of windows	25,375 00	25,375 01	(0 01)
October-94	Replace platform to third floor drain	2,300 00	402 50	1,897 50
December-94	Replace pneumatic control panel - (York)	2,610 00	456 75	2,153 25
December-94	New circuit breaker panel	2,039 00	356 85	1,682 16
January-95	Replaced dry pit ejector	1,500 00	262 50	1,237 50
January-95	Three Finials for fence	2,600 00	455 00	2,145 00
January-95	Replaced pipe fittings in basement tank rooms	2,790 00	488 25	2,301 75
February-95	Repair work on 6 basement air-shafts	3,000 00	3,000 00	-
February-95	Repair work on 6 basement air-shafts	4,730 00	4,730 00	-
February-95	Basement airshaft	4,890 00	4,890 00	-
February-95	Waterproofing of 5th floor landing	6,370 00	6,370 00	-
February-95	Upgraded various electrical receptacles	3,363 00	588 55	2,774 46
May-95	Repairing ceiling & walls of main staircase	4,000 00	700 00	3,300 00
May-95	Music room desk	4,450 00	4,450 00	-
May-95	Music room desk	4,450 00	4,450 00	-
May-95	Repairing ceiling & walls of main staircase	8,800 00	1,540 00	7,260 00
June-95	Repair & plaster cellar	3,680 00	644 00	3,036 00
June-95	Repair & plaster cellar	8,000 00	1,400 00	6,600 00
June-95	Repair & plaster cellar	9,000 00	1,575 00	7,425 00
June-95	Repair & plaster cellar	9,000 00	1,575 00	7,425 00
June-95	MEM portrait - 50%	12,500 00	2,187 50	10,312 50
July-95	Carpeting - M Hampton	21,905 00	5,257 20	16,647 80
July-95	Shades - M Hampton	2,159 50	518 28	1,641 22
July-95	Shades - M Hampton	2,159 50	518 28	1,641 22
July-95	410 Renovation - J Gill	4,160 00	624 00	3,536 00
July-95	5th Renovation - J Gill	5,470 00	820 50	4,649 50
July-95	5th Renovation - J Gill	6,000 00	900 00	5,100 00
August-95	Carpeting - M Hampton	2,988 50	717 24	2,271 26
August-95	Carpeting - M Hampton	2,988 50	717 24	2,271 26
August-95	5th Floor Ceiling Renovation - M Hampton	3,730 00	559 50	3,170 50
August-95	Misc Renovation - J Gill	2,840 00	426 00	2,414 00

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<u>Date Acquired</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accum Deprec at 6/30/2001</u>	<u>Book value at 6/30/01</u>
August-95	5th Renovation - J Gill	3,260 00	489 00	2 771 00
August-95	5th Floor Ceiling Renovation - M Hampton	3,730 00	559 50	3,170 50
August-95	5th Floor Transom Renovation - M Hampton	1,181 25	177 18	1,004 07
September-95	5th Renovation - J Gill	4,315 00	647 27	3,667 73
September-95	5th Floor Hallway - M Hampton	11,257 05	1,688 57	9,568 48
September-95	5th Floor Tile - M Hampton	2,106 25	315 95	1,790 30
September-95	5th Floor Misc - M Hampton	9,166 96	1,375 03	7,791 93
September-95	5th Renovation - Lowy & Donnath	42,677 46	6,401 63	36,275 83
October-95	5th Renovation - J Gill	4,360 00	654 00	3,706 00
October-95	5th Renovation - Lowy & Donnath	10,821 42	1,623 23	9,198 19
October-95	5th Floor Doors Renovation - Pagano	3,858 33	578 76	3,279 57
October-95	5th Floor Wall Paper - M Hampton	2,362 50	354 37	2,008 14
November-95	5th Renovation - J Gill	5,258 00	788 70	4,469 30
November-95	5h Floor Chairs - M Hampton	5,486 25	1,316 70	4,169 55
November-95	5th Renovation - J Gill	5,885 00	882 77	5,002 23
November-95	5th Floor Furniture - Dallek	13,658 00	8,194 80	5,463 20
November-95	5th Floor Furniture - Dallek	1,373 00	823 80	549 20
November-95	4th & 5th Renovation - Lowy & Donnath	17,164 72	2,574 72	14,590 00
December-95	Gate Renovation - J Gill	7,370 00	1,105 50	6,264 50
December-95	Misc Renovation - J Gill	3,490 00	523 50	2,966 50
December-95	Gate Renovation - J Gill	3,573 00	535 97	3,037 03
December-95	4th & 5th Renovation - J Gill	5,527 00	829 07	4,697 93
December-95	5th Floor Misc - M Hampton	13,318 50	1,997 77	11,320 74
January-96	3rd Floor Renovation - J Gill	6,403 00	960 47	5,442 53
January-96	4th Floor Renovation - J Gill	8,987 00	1,348 07	7,638 93
January-96	Carpeting - Paul Engel	1,703 00	408 72	1,294 28
January-96	5th Floor Chair	3,480 00	2,088 00	1,392 00
February-96	MLR carpeting - M Hampton	3,250 00	3,250 00	-
February-96	3rd Floor Renovation - J Gill	7,775 00	1,166 27	6,608 73
February-96	Various Decorating - M Hampton	27,843 50	6,682 44	21,161 06
February-96	Various Renovation - Felix O Chavez	1,350 00	202 50	1,147 50
February-96	5th Floor Doors Renovation - Baronio	12,355 50	1,853 34	10,502 17
February-96	MEM Portrait - Swense	12,500 00	3,000 00	9,500 00
February-96	Various Renovation - Lowy & Donnath	33,858 48	5,078 76	28,779 72
February-96	Banner - Paul Engel	4,871 00	1,169 04	3,701 96
March-96	5th Floor Doors Renovation - Baronio	12,355 50	1,853 34	10,502 17
March-96	Various Renovation - Lowy & Donnath	12,639 59	1,895 94	10,743 65
April-96	Various Renovation - Lowy & Donnath	5,810 79	871 62	4,939 17
May-96	MEM Portrait - Bark Frame Works	2,038 00	489 12	1,548 88
May-96	MLR carpeting - M Hampton	4,023 50	4,023 50	-
June-96	Various Renovation - Lowy & Donnath	12,326 91	1,849 03	10,477 88
June-96	5th Floor Doors Renovation - Baronio	12,355 50	1,853 34	10,502 17
July-96	Brosnahan	1,000 00	200 00	800 00
July-96	Baronio	2,450 00	306 25	2,143 75
July-96	Baronio	4,118 50	514 81	3,603 69
September-96	Paul Emgel	1,500 00	300 00	1,200 00
September-96	Brosnahan	2,000 00	400 00	1,600 00
September-96	Brosnahan	3,000 00	600 00	2,400 00
September-96	1st floor windows - J Gill	4,978 00	746 70	4,231 30
October-96	Otus Elevator	1,216 80	152 10	1,064 70

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October-96	Apple Restoration	2,544 60	2,544 60	-
October-96	David Flatt Furniture	2,720 00	544 00	2,176 00
October-96	Apple Restoration	5,937 40	5,937 40	-
November-96	Pagano	1,450 00	181 25	1,268 75
November-96	Brosnahan	2,800 00	560 00	2,240 00
December-96	Apple Restoration	1,505 00	1,505 00	-
December-96	Brosnahan	2,180 00	436 00	1,744 00
December-96	Apple Restoration	4,338 00	4,338 00	-
December-96	Devise Associates	1,830 00	1,830 00	-
January-97	Engel	1,500 00	300 00	1,200 00
January-97	Engel	1,613 00	322 60	1,290 40
January-97	Devise Associates	1,531 25	1,531 25	-
February-97	Devise Associates	1,148 75	1,148 75	-
February-97	Brosnahan	4,000 00	800 00	3,200 00
March-97	Baronio	1,951 00	243 88	1,707 13
March-97	Brosnahan	2,400 00	480 00	1,920 00
March-97	Apple Restoration	2,832 30	2,832 30	-
April-97	Brosnahan	4,000 00	800 00	3,200 00
May-97	Engel	1,760 00	352 00	1,408 00
May-97	Engel	5,970 00	1,194 00	4,776 00
June-97	Brosnahan	1,200 00	240 00	960 00
June-97	Baronio	1,440 00	180 00	1,260 00
June-97	Lowy & Donnath	6,340 59	792 57	5,548 02
July-97	Chair reupholstery (no floor # was given)	1,212 00	193 92	1,018 08
July-97	Deposit for repair to penthouse stairway & cellar walls	2,000 00	200 00	1,800 00
July-97	Replacement thermopane windows, MLR, BT office	2,420 00	387 20	2,032 80
July-97	Satellite, PCMCIA, notepac case, deskjet, cable, UPS	3,162 54	2,530 03	632 51
July-97	Balance due for work on penthouse, stairway & cellar walls	5,950 00	595 00	5,355 00
July-97	Compaq Proliant, internet, super stack, adapter, UPS	10,117 67	8,094 14	2,023 53
July-97	Printer, Printer, parallel cable, freight	22,950 00	18,360 00	4,590 00
August-97	Deposit for alteration to music room carpet	3,362 50	538 00	2,824 50
August-97	Deposit for alteration to music room carpet	3,362 50	336 25	3,026 25
September-97	Balance due on 1st floor lampshades	1,745 00	279 20	1,465 80
September-97	Deposit for new lampshades for 1st floor chandeliers	2,000 00	320 00	1,680 00
September-97	Music room shop drawings	2,250 00	225 00	2,025 00
September-97	Music room shop drawings	2,250 00	225 00	2,025 00
September-97	1 Compaq Deskpro 6000, UPS	3,510 74	2,808 59	702 15
September-97	NEC Versa 2650CDT, adapter, monitor notepac case	3,980 00	3,184 00	796 00
September-97	NEC Versa 2760MT, Adapter, Notepac case, UPS	4,008 23	3,206 58	801 65
September-97	Alterations to music room 2nd floor	5,691 34	569 13	5,122 21
September-97	30 Compaq Deskpro 6000, 30 Compaq monitors, UPS '9/2/97	109,500 00	87,600 00	21,900 00
October-97	Alterations to music room 2nd floor	2,531 34	253 13	2,278 21
October-97	Compaq Deskpro 4000, monitor, freight	3,371 00	2,696 80	674 20
October-97	Laserjet printer, printer cable, UPS	4,649 24	3,719 39	929 85
October-97	Brosnahan	2,000 00	400 00	1,600 00
November-97	Deposit for new radiator covers for offices - 4th fl	5,000 00	800 00	4,200 00
November-97	Maintenance & support for gifts for windows	5,325 00	4,260 00	1,065 00
November-97	1st payment for music room carpentry	50,790 00	5,079 00	45,711 00
November-97	2nd payment for music room carpentry	50,790 00	5,079 00	45,711 00
December-97	Deposit for drapery in BB's office	1,642 00	262 72	1,379 28

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<u>Date Acquired</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accum Deprec at 6/30/2001</u>	<u>Book value at 6/30/01</u>
December-97	Deposit for painting of superintendent's apartment	3,450 00	345 00	3,105 00
December-97	Alterations to music room 2nd floor	6,377 25	637 73	5,739 53
December-97	Balance due for painting of superintendents apartment	8,050 00	805 00	7,245 00
January-98	Copier	1,099 99	628 57	471 42
January-98	Deposit for refinishing reception hall chandelier	2,250 00	225 00	2,025 00
January-98	Radiator covers for offices - 4th fl	3,500 00	560 00	2,940 00
January-98	Floor removal	3,615 00	361 50	3,253 50
January-98	Boardroom chairs reupholstery	11,005 00	1,760 80	9,244 20
January-98	Furniture	26,652 55	15,230 03	11,422 52
February-98	To replace chimney stack	1,513 40	151 34	1,362 06
February-98	Alterations to music room 2nd floor	1,904 45	190 45	1,714 01
February-98	Color laser printer	4,007 00	2,289 71	1,717 29
February-98	Deposit for furniture	4,100 00	2,342 86	1,757 14
February-98	Floor restoration in 2nd fl Office	4,760 00	476 00	4,284 00
February-98	Deposit for restoration of music room floor	6,500 00	650 00	5,850 00
February-98	2nd floor renovation	6,750 00	675 00	6,075 00
February-98	Boardroom chairs reupholstery	10,440 00	1,670 40	8,769 60
February-98	Deposit for 9' bookcases	11,269 00	6,439 43	4,829 57
February-98	Replacement and finishing of music room floor	16,745 00	1,674 50	15,070 50
March-98	Dallek, Inc - Furniture	1,200 00	685 71	514 29
March-98	Furniture	1,206 00	689 14	516 86
March-98	Furniture	1,461 50	835 14	626 36
March-98	Tape drive, controller, backup server % accessories	2,509 21	2,007 37	501 84
March-98	Painting of offices 401 & 402	2,750 00	275 00	2,475 00
March-98	4 Compaq Monitors, UPS	2,929 60	2,343 68	585 92
March-98	Miscellaneous electrical work	8,496 30	849 63	7,646 67
March-98	Balance due on floor work in music room	10,245 00	1,024 50	9,220 50
March-98	4 Compaq Deskpro 6000, rail kit, infrared ext , UPS	13,856 45	11,085 16	2,771 29
March-98	Copier machine	16,430 00	9,388 57	7,041 43
March-98	3rd payment for music room carpentry	25,395 00	2,539 50	22,855 50
April-98	Dallek, Inc - furniture	1,195 00	682 86	512 14
April-98	Fax machine 5th floor	3,973 00	3,178 40	794 60
April-98	Hardware & software - Mac PC & Photo Zone, Co	5,557 96	4,446 37	1,111 59
April-98	Deposit for tables, pencil drawer, shelf fabrication	6,950 00	3,971 43	2,978 57
April-98	Furniture	10,966 98	6,266 85	4,700 13
April-98	Balance due for music room carpentry	19,834 00	1,983 40	17,850 60
May-98	Furniture	1,372 77	784 44	588 33
May-98	Lamps music room	1,562 28	249 96	1,312 32
May-98	Furniture	4,600 43	2,628 82	1,971 61
May-98	Lowy & Donnath electrical work	5,343 45	534 35	4,809 11
June-98	Misc electrical work	1,089 64	108 96	980 68
June-98	Furniture	1,097 00	626 86	470 14
June-98	Furniture deposit	1,700 00	971 43	728 57
June-98	Misc electrical work	1,959 17	195 92	1,763 25
June-98	Furniture	2,132 64	1,218 65	913 99
June-98	Balance Due for computer table - JC's office	2,700 00	1,542 86	1,157 14
June-98	Deposit for computer table - JC's office	3,000 00	1,714 29	1,285 71
June-98	Lights for 5th floor	4,028 10	2,301 77	1,726 33
June-98	Balance due for shelf, tables, pencil drawer work	4,485 00	2,562 86	1,922 14
June-98	Misc electrical work	4,955 17	495 52	4,459 65

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<u>Date Acquired</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accum Deprec at 6/30/2001</u>	<u>Book value at 6/30/01</u>
June-98	Misc electrical work	5,371 29	537 13	4,834 16
June-98	Misc electrical work	10,502 95	1,050 30	9,452 66
June-98	Furniture	11,269 00	6,439 43	4,829 57
July-98	Filing cabinets/ Hutch for 2nd Floor	1,600 00	685 71	914 29
July-98	Bookcase for CS office	2,400 00	1,028 57	1,371 43
July-98	Computer DD	3,223 28	1,933 97	1,289 31
July-98	KTM Laptop	3,647 60	2,188 56	1,459 04
August-98	Computer Connections	1,107 36	664 42	442 94
August-98	Consulting for 5th Fl Lighting	1,140 00	488 57	651 43
August-98	Network Upgrade for JC AA	2,995 00	1,797 00	1,198 00
August-98	Music rm photos, frames	5,466 51	655 98	4,810 53
August-98	Furniture Installation	9,973 18	4,274 22	5,698 96
August-98	Fax/ Copier JC AA	15,995 00	9,597 00	6,398 00
August-98	Copier 2nd Floor	29,750 00	17,850 00	11,900 00
August-98	Copier 4th Floor	29,750 00	17,850 00	11,900 00
September-98	Acoustical panelling project	250 00	18 75	231 25
September-98	Final Pay for RRT office Renv	729 99	87 60	642 39
September-98	Bookcases for HCCA	1,219 00	522 43	696 57
September-98	Telephone Consultants	1,300 00	780 00	520 00
September-98	Wiring for Rm 301	1,330 68	798 41	532 27
September-98	Music rm & 5th floor renv	1,491 40	178 97	1,312 43
September-98	Curtains and Labor for BB office	1,642 00	197 04	1,444 96
September-98	Deposit on lighting in Music Room	2,686 00	1,151 14	1,534 86
September-98	5 Drawer cabinet	3,365 00	1,442 14	1,922 86
September-98	Board Romm and Pantry Renv	6,000 00	720 00	5,280 00
September-98	Intial Pay For RRT office Renv	6,916 00	829 92	6,086 08
September-98	Software for ES	10,327 05	6,196 23	4,130 82
September-98	3rd floor copier	29,753 25	17,851 95	11,901 30
October-98	Office relocation for 5th & music rm	615 75	73 89	541 86
October-98	Deposit on various renovations	1,500 00	180 00	1,320 00
October-98	Software	1,604 32	962 59	641 73
October-98	CS Bookcases	2,338 00	1,002 00	1,336 00
October-98	Final pymt 10 chairs	3,062 65	1,312 56	1,750 09
October-98	Lampshades, coat rack & lamp	3,570 00	428 40	3,141 60
October-98	Shared Laptop	5,998 00	3,598 80	2,399 20
October-98	Payment for Board Rm/ Pres Office	7,000 00	840 00	6,160 00
November-98	??????	693 80	52 04	641 77
November-98	Music Room Renovations	950 00	114 00	836 00
November-98	Library shades and Pantry Blind	1,020 00	122 40	897 60
November-98	Fax machine replace on 3rd floor	2,145 00	1,287 00	858 00
November-98	Fax machine replaced on 4th fl	2,145 00	1,287 00	858 00
November-98	recover 7 dining room chairs	2,274 00	974 57	1,299 43
November-98	Patching and Painting in STM & SOR	2,300 00	276 00	2,024 00
November-98	Various Lamps throughout house	3,288 00	1,409 14	1,878 86
November-98	remaining bal On various renv	3,500 00	420 00	3,080 00
November-98	Laptop CS	4,389 74	2,633 84	1,755 90
November-98	Deposit on 10 task chairs	4,570 00	1,958 57	2,611 43
November-98	Misc electric wk on 5,4,3, & Gallery	5,768 68	692 24	5,076 44
November-98	Laptop for BB / Software	5,876 08	3,525 65	2,350 43
November-98	Music Room Renovations	9,000 00	1,080 00	7,920 00

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<u>Date Acquired</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accum Deprec at 6/30/2001</u>	<u>Book value at 6/30/01</u>
November-98	remaining bal On music room	9,000 00	1,080 00	7,920 00
November-98	Carpet for BB & Border for Music Rm	9,231 48	1,107 78	8,123 70
November-98	Compaq Computers	28,248 19	16,948 91	11,299 28
December-98	Acoustical paneling	518 70	38 90	479 80
December-98	Network software	1,015 00	609 00	406 00
December-98	Computer software	1,627 63	976 58	651 05
December-98	Paneling for 5th floor and Board rm	1,675 43	125 66	1,549 77
December-98	Various Computer Software	1,838 82	1,103 29	735 53
December-98	Consulting office redesign	2,308 25	173 12	2,135 13
December-98	Fuill pay for music room lighting	2,861 00	1,226 14	1,634 86
December-98	Deposit on 2 4th floor desks	3,463 00	1,484 14	1,978 86
December-98	Music rm photos, frames	6,253 51	1,285 26	4,968 25
December-98	Dining room paneling	18,500 00	1,387 50	17,112 50
January-99	Dining room paneling	1,200 88	90 07	1,110 81
January-99	computer supplies	1,208 00	724 80	483 20
January-99	Printer LD	1,515 00	909 00	606 00
January-99	4 Desk lights for Gallery	1,714 00	734 57	979 43
January-99	computer LD	2,675 00	1,605 00	1,070 00
January-99	Removable handicap ramp	2,685 00	201 38	2,483 63
January-99	computer Anne MacKinnon	2,706 30	1,623 78	1,082 52
January-99	Fabric to cover staff dining chairs	2,782 00	1,192 29	1,589 71
January-99	SOR, AGH filing cabinets	3,100 00	1,328 57	1,771 43
January-99	Misc eletrical work	3,151 93	378 23	2,773 70
January-99	repholster 2 chairs in JC office	4,042 80	1,732 63	2,310 17
January-99	Consulting office redesign	6087 82	456 59	5,631 23
January-99	Various work on rooms in bulding	6,716 21	805 95	5,910 26
January-99	refurbish floor in reception / hall	14,000 00	1,680 00	12,320 00
February-99	Board room curtains	1,056 00	452 57	603 43
February-99	Fabric for 2 chairs in KD office	1,078 00	129 36	948 64
February-99	2 Dining Room tables	1,970 00	844 29	1,125 71
February-99	Fabric for Chairs in KD office	2,216 00	265 92	1,950 08
February-99	fabric for 8 chairs in KD office	3,380 00	405 60	2,974 40
February-99	10 dining room chairs	3,740 00	1,602 86	2,137 14
February-99	Fabric for 2 Couches for KD office	7,316 00	877 92	6,438 08
March-99	F-9 software and unstation	1,663 75	998 25	665 50
March-99	Final pymt SOR, AGH filing cabinet	3,464 00	1,484 57	1,979 43
March-99	Deposit KSC office furniture	6,443 00	2,761 29	3,681 71
March-99	deposit on construction Archive room	10,000 00	750 00	9,250 00
April-99	Consulting office redesign	7,191 16	539 34	6,651 82
April-99	deposit various cabinetry	30,000 00	12,857 14	17,142 86
April-99	recarpeting of bldg	59,313 00	4,448 48	54,864 53
May-99	furniture CS and JF office	4,839 95	2,074 26	2,765 69
May-99	50% deposit new voicemail system	14950 00	8,970 00	5,980 00
May-99	downpymt Norstar telephone system	17,923 67	10,754 20	7,169 47
June-99	prints President's Office	300 00	36 00	264 00
June-99	deposit KSC bookcase	700 00	300 00	400 00
June-99	Quark 4 0 for Public Information office	1,232 00	739 20	492 80
June-99	consulting re Archive Room	1,318 55	98 89	1,219 66
June-99	Furniture for LJ office	1,867 00	800 14	1,066 86
June-99	BD computer	2,914 25	1,748 55	1,165 70

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June-99	DD computer	2,915 65	1,749 39	1,166 26
June-99	4 task chairs	3,108 44	1,332 19	1,776 25
June-99	various electrical work	6,024 35	451 83	5,572 52
June-99	balance KSC furniture	6,375 91	2,732 53	3,643 38
June-99	e-mail server	8,562 00	5,137 20	3,424 80
June-99	planter boxes	11,850 00	1,422 00	10,428 00
June-99	roof repair 1/3 pymt	20,000 00	1,500 00	18,500 00
June-99	Deposit on cabinetry costs for archive & storage rms	22,600 00	1,695 00	20,905 00
June-99	framing of photographs Pres Office	25,728 00	1,929 60	23,798 40
June-99	Deposit on General Renovations	46,000 00	3,450 00	42,550 00
Jul-99	add'l work archive room	700 00	35 00	665 00
Jul-99	music room valance	1,116 00	318 86	797 14
Jul-99	board room lamps	1,424 00	406 86	1,017 14
Jul-99	prim & paint archive room	3,900 00	312 00	3,588 00
Jul-99	electrical work 6/1-6/28/99	5,417 42	270 87	5,146 55
Jul-99	KD office floor restoration	5,500 00	1,571 43	3,928 57
Jul-99	new voice mail & phone system	14,950 00	9,966 67	4,983 33
Jul-99	front hall carpets	15,392 00	4,397 71	10,994 29
Jul-99	roof repairs	57,338 19	2,866 91	54,471 28
Aug-99	office chair fabric	690 50	197 29	493 21
Aug-99	library pillows	720 00	205 71	514 29
Aug-99	home printer for BD	1,528 30	1,018 87	509 43
Aug-99	furniture LJ office/DD Amex	1,660 50	474 43	1,186 07
Aug-99	library planter	1,920 00	548 57	1,371 43
Aug-99	extra laptop/STM Amex	2,520 20	1,680 13	840 07
Aug-99	laptop STM/STM Amex	3,648 00	2,432 00	1,216 00
Aug-99	laptop ES/STM Amex	3,747 00	2,498 00	1,249 00
Aug-99	laptop MKA/STM Amex	3,915 05	2,610 03	1,305 02
Aug-99	office chairs	4,090 00	1,168 57	2,921 43
Aug-99	laptop BD/STM Amex	4,113 75	2,742 50	1,371 25
Aug-99	38 qty door saddles for 3rd & 4th flrs	6,000 00	1,714 29	4,285 71
Aug-99	north facade job overtime hours	6,701 00	335 05	6,365 95
Aug-99	2nd install new phone syst (net of \$ 4,225 credit)	9,607 67	6,405 11	3,202 56
Aug-99	installatou of rectifier for dc to ac charge	13,250 00	662 50	12,587 50
Aug-99	installment for various open item projects 8/17	30,000 00	2,400 00	27,600 00
Aug-99	roof repairs	41,119 99	2,056 00	39,063 99
Aug-99	wall to wall carpet	59,313 00	16,946 57	42,366 43
Sep-99	final pymt KSC bookcase	564 73	161 35	403 38
Sep-99	reupholstery for KD's furniture	1,728 00	493 71	1,234 29
Sep-99	tape drive for new Lotus Notes/STM Amex	1,958 49	1,305 66	652 83
Sep-99	furniture for IHP/DD Amex	2,153 00	615 14	1,537 86
Sep-99	new phone system	2,226 67	1,484 45	742 22
Sep-99	laptop KSC/STM Amex	2,515 63	1,677 09	838 54
Sep-99	pc for KD	2,763 41	1,842 27	921 14
Sep-99	pc for JG	2,784 85	1,856 57	928 28
Sep-99	laptop RO/STM Amex	2,825 15	1,883 43	941 72
Sep-99	final pymt 38 qty door saddles 3rd & 4th flrs	3,500 00	1,000 00	2,500 00
Sep-99	designer's fee for related movers work	5,942 00	1,697 71	4,244 29
Sep-99	roof repairs	12,481 25	624 06	11,857 19
Sep-99	chandeliers for KD office	20,400 00	5,828 57	14,571 43

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Sep-99	installment for various open item projects 9/12	40,000 00	3,200 00	36,800 00
Oct-99	laptop CAN/STM Amex	1,274 72	849 81	424 91
Oct-99	installed new sink,faucet,dishwasher-3rd flr pantry	1,800 00	90 00	1,710 00
Oct-99	installation of sink and dishwasher	1,850 00	92 50	1,757 50
Oct-99	furnished & installed new sink-4th flr pantry	2,350 00	117 50	2,232 50
Oct-99	moved & labeled furniture re carpet installation	31,113 00	8,889 43	22,223 57
Nov-99	final pymt archive room carpet \$1614 00	807 00	230 57	576 43
Nov-99	4 qty swival tilt chairs for 3rd flr	1,443 24	412 35	1,030 89
Nov-99	related delivery chrgs	1,626 00	464 57	1,161 43
Nov-99	patching & photo removal	1,950 00	557 14	1,392 86
Nov-99	board room lighting	2,191 00	626 00	1,565 00
Nov-99	refurbish reception room panel	3,600 00	1,028 57	2,571 43
Nov-99	planters 5th Avenue section	4,373 00	1,249 43	3,123 57
Nov-99	pc for SOR & LK	4,686 06	3,124 04	1,562 02
Nov-99	electrical work 6/29-9/16/99	22,075 44	1,103 77	20,971 67
Nov-99	roof repairs	48,815 33	2,440 77	46,374 56
Nov-99	roof repairs	63,294 66	3,164 73	60,129 93
Dec-99	Solomon maint contract	2,400 00	1,600 00	800 00
Dec-99	electrical work 9/24-10/14/99	4,722 54	236 13	4,486 41
Dec-99	copier for 5th flr	15,000 00	4,285 71	10,714 29
Dec-99	roof repairs	29,273 09	1,463 65	27,809 44
Jan-00	pc MKA	2,168 93	1,445 95	722 98
Jan-00	pc KD	2,168 93	1,445 95	722 98
Jan-00	3 chairs IHP	2,192 13	626 32	1,565 81
Jan-00	installation fan cooler unit	2,500 00	125 00	2,375 00
Jan-00	dining rm buffet apron	5,260 00	1,502 86	3,757 14
Jan-00	pc JC, KTM, SCS	8,379 75	5,586 50	2,793 25
Feb-00	gallery vestibule painting	1,600 00	457 14	1,142 86
Feb-00	furniture LD	1,645 65	470 19	1,175 46
Feb-00	turbotax software	1,648 63	1,099 09	549 54
Feb-00	installation saddles SCS office	1,800 00	514 29	1,285 71
Feb-00	teamboard for board room	2,750 00	1,833 33	916 67
Feb-00	Furniture LD, HS, CP	2,750 00	785 71	1,964 29
Feb-00	dining rm chair rplcmnt	3,915 00	1,118 57	2,796 43
Feb-00	LCD Projector	5,745 15	3,830 10	1,915 05
Feb-00	pc AP, TAZ, JC	9,519 65	6,346 43	3,173 22
Feb-00	final pymt on various jobs	49,706 00	3,976 48	45,729 52
Mar-00	2 chairs for JC, JMC	1,581 22	451 78	1,129 44
Mar-00	3 chairs for STM,ES,CAN	2,203 91	629 69	1,574 22
Mar-00	rewire fan and gallery fax line	4,169 34	208 47	3,960 87
Mar-00	board rm wall refurbishment	6,240 00	1,782 86	4,457 14
Mar-00	wiring chandelier KD office	7,226 80	361 34	6,865 46
Mar-00	CANNOT LOCATE	8,082 65	5,388 43	2,694 22
Mar-00	wiring for 3rd/4th flr kitchens	9,211 83	460 59	8,751 24
Mar-00	wiring for reception area	9,365 00	468 25	8,896 75
Mar-00	1/2 deposit board room cabinet	13,457 50	3,845 00	9,612 50
Apr-00	Furniture for LD&HS/CP	1,330 00	380 00	950 00
Apr-00	stair hall interior doors	2,000 00	571 43	1,428 57
Apr-00	video projector for MV/SCS	2,211 88	1,474 59	737 29
Apr-00	banner w/ Commonwealth Fund logo	2,600 00	742 86	1,857 14

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<u>Date Acquired</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accum Deprec at 6/30/2001</u>	<u>Book value at 6/30/01</u>
Apr-00	32 faux marble switchplates	4,800 00	1,371 43	3,428 57
Apr-00	laptops for MV/SCS	5,184 25	3,456 17	1,728 08
Apr-00	Callexpress voice mail/Unified messaging package	7,000 00	4,666 67	2,333 33
Apr-00	advance on 3rd floor new furnishings (rm 305)	16,781 00	4,794 57	11,986 43
Apr-00	roof repairs	34,514 99	1,725 75	32,789 24
May-00	glass table tops for reception room credenzas	5,845 00	1,670 00	4,175 00
May-00	new fax server	6,960 00	2,784 00	4,176 00
May-00	3 PC's GW,JN,RO and Norton AntiVirus	8,881 43	5,920 95	2,960 48
May-00	balance, telephone system	22,014 66	6,289 90	15,724 76
Jun-00	furniture GW & MKA	1,050 00	300 00	750 00
Jun-00	remove and replace wrought iron tree pits	1,205 00	96 40	1,108 60
Jun-00	LCD projector	5,260 54	3,507 03	1,753 51
Jun-00	designer fee receipt room/gallery ceiling restoration	7,190 00	575 20	6,614 80
Jun-00	deposit on receipt room/gallery ceiling restoration	12,000 00	960 00	11,040 00
Jun-00	New server and 3 PC's RRT,BKB, DD	14,079 00	9,386 00	4,693 00
Jul-00	portrait conservation costs (2 portraits)	1,850 00	264 29	1,585 71
Jul-00	rm#305 dlrvy/install furniture	2,945 00	420 71	2,524 29
Jul-00	drafting plans for fabrication/installation new doors	5,500 00	366 67	5,133 33
Jul-00	3pc's JL,CP,AG	5,735 83	1,911 94	3,823 89
Aug-00	reconnection of phone system	1,934 94	276 42	1,658 52
Aug-00	re-routed electrical conduits	1,987 35	283 91	1,703 44
Aug-00	re-routed electrical conduits	2,785 88	397 98	2,387 90
Aug-00	network install admn	3,692 90	1,230 97	2,461 93
Aug-00	disconnect/removal compressor	5,299 09	757 01	4,542 08
Aug-00	network install admn	7,622 70	2,540 90	5,081 80
Aug-00	restoration brd rm gallery ceiling	12,000 00	300 00	11,700 00
Aug-00	remain bal conf wall cabinet	17,132 50	1,142 17	15,990 33
Sep-00	ceiling refurbish, mover pymt	1,536 00	102 40	1,433 60
Sep-00	network install costs re Novell Netware	1,815 00	363 00	1,452 00
Sep-00	board room venetian blinds	1,944 00	277 71	1,666 29
Sep-00	staff laptop	2,793 49	931 16	1,862 33
Sep-00	patching of new electrical outlets	2,840 00	189 33	2,650 67
Sep-00	board room a/v equip	2,968 65	989 55	1,979 10
Sep-00	3pc's KSC, CDT, MV	6,688 75	2,229 58	4,459 17
Sep-00	restoration brd rm gallery ceiling	11,950 00	298 75	11,651 25
Oct-00	2qty wood venetion blinds/front hall	1,944 00	277 71	1,666 29
Oct-00	exhaust fan installation	2,198 20	314 03	1,884 17
Oct-00	1/3 pymt roof repairs	95,123 33	2,378 08	92,745 25
Nov-00	dining room ice machine	1,500 00	214 29	1,285 71
Nov-00	air monitoring service during roof work	1,500 00	37 50	1,462 50
Nov-00	laptop JC	2,885 18	961 73	1,923 45
Nov-00	remove & reduce roof vent penetrations	5,077 00	126 93	4,950 08
Nov-00	reupholtering 3qty chairs front hall	5,811 00	830 14	4,980 86
Dec-00	1/2 dep KSC office mirror	1,100 00	157 14	942 86
Dec-00	new laptop JC	2,566 99	855 66	1,711 33
Dec-00	1/2 dep fire doors	24,000 00	600 00	23,400 00
Dec-00	2nd pymt roof repairs	92,004 67	2,300 12	89,704 55
Jan-01	coaxial cable installation-music room	1,209 47	172 78	1,036 69
Jan-01	nstallation thermostat -5th flr	1,257 05	179 58	1,077 47
Jan-01	oil painting reproduction-Charidin	1,990 00	132 67	1,857 33

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The Commonwealth Fund

990PF-2000

Attachment Part II, Line 14

<u>Date Acquired</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accum Deprec at 6/30/2001</u>	<u>Book value at 6/30/01</u>
Jan-01	laptop SCS	2,297 76	765 92	1,531 84
Jan-01	new tape drive system	3,415 00	1,138 33	2,276 67
Jan-01	board room vestibule doors 20% dwnpymt	4,800 00	320 00	4,480 00
Jan-01	3rd pymt roof repairs	43,052 40	1,076 31	41,976 09
Feb-01	HUBS for buildline ntwrk backbone	4,456 32	891 26	3,565 06
Feb-01	3pc's replacement of outdated ones in house	5,827 48	1,942 49	3,884 99
Feb-01	rplcmnt gas meter valves & new rotary meter	6,785 00	969 29	5,815 71
Mar-01	reupholtering 3qty chairs front hall	1,095 00	156 43	938 57
Mar-01	tech support re new internet provider	1,500 00	300 00	1,200 00
Mar-01	chair for BKB, DRS	1,656 77	236 68	1,420 09
Mar-01	architectural permit fee	2,824 93	70 62	2,754 31
Mar-01	computer & scanner for C Schoen home	4,190 10	1,396 70	2,793 40
Mar-01	4th pymt roof repairs	77,391 45	1,934 79	75,456 66
Apr-01	CS table	1,100 00	157 14	942 86
Apr-01	KSC office mirror	1,100 00	157 14	942 86
Apr-01	network lan testing	1,200 67	240 13	960 54
Apr-01	1st pymt reception room doors design fees	2,000 00	133 33	1,866 67
Apr-01	1st pymt window rstrn,painting, design fees	4,700 00	313 33	4,386 67
Apr-01	1st pymt reception room doors	10,000 00	666 67	9,333 33
Apr-01	5th pymt roof repairs	113,562 00	2 839 05	110,722 95
Apr-01	6th pymt roof repairs	284,024 25	7 100 61	276,923 64
May-01	Dallek furniture for DLH	1,185 00	169 29	1,015 71
May-01	board room vestibule rug	2,870 00	410 00	2,460 00
May-01	Laptop for DLH, MLR	4 098 99	1,366 33	2,732 66
May-01	design fee exterior window restoration	4 629 50	308 63	4,320 87
May-01	design fee exterior window restoration	4 685 00	312 33	4,372 67
May-01	1st pymt proj 01-0418D	50 887 58	1,272 19	49,615 39
Jun-01	laserjet printer, color 3rd floor	2 405 47	801 82	1,603 65
Jun-01	venetion blinds for reception room	2 916 00	416 57	2,499 43
Jun-01	design fee exterior window restoration final pymt	4 629 50	308 63	4,320 87
Jun-01	roof repair final pymt Proj 01-0481D & 01-0531	56,117 43	1,402 94	54,714 49
DEPRECIABLE ASSETS		6,132,342 83	2,091,524 25	4,040,818 58
Historic Landmark Building		275,000 00	-	275,000 00
TOTALS		6 407,342 83	2,091,524 25	4,315,818 58

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Form 990PF 2000
Attachment: Part II, Line 15

	Beginning	<u>End of Year</u>	
	<u>Book Value</u>	<u>Book Value</u>	<u>FMV</u>
Recoverable Grants	2,026,664	350,000	350,000
Interest and Dividends Receivable	2,017,466	1,728,005	1,728,005
	<u>4,044,130</u>	<u>2,078,005</u>	<u>2,078,005</u>

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Form 990PF 2000
Attachment: Part II, Line 22

	<u>Beginning</u> <u>Book Value</u>	<u>Ending</u> <u>Book Value</u>
Security transactions payable	2,133,501	140,733
Accrued postretirement benefits	1,445,681	1,558,460
Deferred federal excise taxes payable	816,652	295,369
	<u>4,395,834</u>	<u>1,994,562</u>

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 THE COMMONWEALTH FUND
 990 PF 2000
 ATTACHMENT:

Part IV

<u>Description</u>	<u>Pg no per 990PF</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
Dispositions, 7/1/00-1/31/01	142	294,596,213 79	255,278,259 23	39,317,954 56
Settled dispositions, 2/1/01-6/30/01	225	161,562,511 97	184,364,044 34	(22,801,532 37)
Reverse pending dispositions @ 1/31/01	146	(4,019,511 97)	(4,131,293 59)	111,781 62
Transfers at Market, 2/1/01-6/30/01	230	1,080,043 65	1,092,779 20	(12,735 55)
Settled futures contracts, 2/1/01-6/30/01	242	52,300,080 41	50,482,581 03	1,817,499 38
Settled foreign currency 2/1/01-6/30/01	256	1,143,275 52	1,212,306 37	(69,030 85)
Net exchange gain on pending sales at 6/30/01	258	5,287 17	-	5,287 17
Net gain on forward contracts, 2/1/01-6/30/01	259	146,291 14	-	146,291 14
Other		-	40,227 10	(40,227 10)
Total net gains, Part I, Column A, Line 6		<u>506,814,191 68</u>	<u>488,338,903 68</u>	<u>18,475,288 00</u>
Income from limited partnership K-1	260	<u>7,070,088 00</u>	<u>-</u>	<u>7,070,088 00</u>
Total net gains, Part I, Column B, Line 7		<u><u>513,884,279 68</u></u>	<u><u>488,338,903 68</u></u>	<u><u>25,545,376 00</u></u>



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Temporary Investments

Description	Units	Cost	Proceeds	Realized gain or loss
CURRENCY EURO 2319996X60999	4,119,856.51	\$3,738,820.53	\$3,718,301.29	\$-20,519.24 SHORT
CURRENCY DANISH KRONE 2319998970999	1,803,052.39	218,045.98	223,385.94	5,339.96 SHORT
CURRENCY MEXICAN NEW PESOS 2319999D70999	1,663,232.24	171,865.90	171,865.90	0.00
CURRENCY SWEDISH KRONA 2319999M70999	3,101,565.55	317,512.88	320,124.23	2,611.35 SHORT
CURRENCY SWISS FRANCS 2319999N50999	1,028,012.03	598,696.08	606,877.05	8,180.97 SHORT
CURRENCY JAPANESE YEN 2319998X30999	277,597,407	2,563,555.02	2,547,033.08	\$11,335.47 SHORT -27,857.41 LONG -16,521.94 TOTAL
CURRENCY BRITISH POUND STERLING 2319999Z80999	1,294,867.31	1,894,469.29	1,896,525.70	2,056.41 SHORT
FORWARD CURRENCY CONTRACT STERLING EXP 8/10/2000 08/10/2000 34999VCA90999	465,000	698,802.00	712,886.85	14,084.85 SHORT
FORWARD CURRENCY CONTRACT EURO EXP 07/28/2000 07/28/2000 34999WYW50999	2,075,000	1,955,687.50	1,969,776.75	14,089.25 SHORT
FORWARD CURRENCY CONTRACT EURO EXP 10/30/2000 10/30/2000 34999WYX30999	2,075,000	1,756,576.75	1,966,062.50	209,485.75 SHORT
FORWARD CURRENCY CONTRACT EURO EXP 01/30/2001 01/30/2001 34999W4L20999	1,625,000	1,498,412.50	1,354,925.00	-143,487.50 SHORT

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Temporary Investments-continued

Description	Units	Cost	Proceeds	Realized gain or loss
FORWARD CURRENCY CONTRACT STERLING EXP 11/10/00 11/10/2000 34899W5T40999	465,000	\$661,462.50	\$699,801.75	\$38,339.25 SHORT
VISTA PREMIER PRIME MONEY MKT FD #350 92799X9270999	105,913,475	105,913,475.00	105,913,475.00	0.00
Total temporary investments	403,226,468.03	\$121,987,381.93	\$122,101,041.04	\$141,516.52 SHORT -27,857.41 LONG 113,659.11 TOTAL

Bonds

Description	Units	Cost	Proceeds	Realized gain or loss
UNITED MEXICAN STATES SECD SER W-B 8 25% 12/31/2019 P9767G9Z60999	250,000	\$182,232.50	\$215,625.00	\$33,392.50 LONG
AT&T CORP 8 50% 03/15/2029 001857AW90999		0.00	3,250.00	3,250.00 LONG
ABBEY NATL PLC SUB DEB 7 85% 10/28/2029 002920AC00999	80,000	79,700.80	81,076.80	1,376.00 LONG
GNMA I SINGLE FAMILY MTG TBA 7 00% 07/15/2049 01N0708750999	3,500,000	3,419,062.50	3,407,578.13	-11,484.37 SHORT
ARGENTINA REP GLOBAL BD 12 00% 02/01/2020 040114FB10999	295,000	293,238.85	265,942.50	-27,296.35 SHORT

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Bonds-continued

Description	Units	Cost	Proceeds	Realized gain or loss
BNP PARIBAS CAP TR 144A VAR RATE DIV RATE=9.003% TO OCTOBER 2010 THEREAFTER 3MO US\$LIBOR + 326BP QTRLY 9.003% 12/29/2049 055960AA60999	185,000	\$185,000.00	\$187,288.45	\$2,288.45 SHORT
BANKAMERICA CORP SR NTS 5.875% 02/15/2009 086050CV50999	495,000	432,044.95	449,964.90	17,919.95 SHORT
BRAZIL FEDERATIVE REP US\$ GLOBAL BD 11.00% 08/17/2040 105756AP50999	185,000	149,718.50	137,000.00	-12,718.50 SHORT
CMS ENERGY CORP SR NTS 7.50% 01/15/2009 125896AH30999	80,000	78,764.00	72,155.20	-6,608.80 LONG
CSC HLDGS INC SR NT 7.875% 12/15/2007 126304AC80999	165,000	164,826.75	159,822.30	-5,004.45 LONG
CHASE MANHATTAN CORP NEW SUB NOTES 7.00% 11/15/2009 18161ABX50999	80,000	78,809.60	77,416.00	-1,393.60 SHORT
CITICORP MEDIUM TERM SUB NTS- BOOK ENTRY TRANCHE # SB 00185 6.375% 11/15/2008 17303MJC40999	260,000	241,467.20	244,309.00	2,841.80 SHORT
CLEAR CHANNEL COMMUNICATIONS INC SR NT 7.65% 09/15/2010 184502AK80999	175,000	174,406.75	171,600.25	-2,806.50 SHORT
COLOMBIA REP NTS 8.70% 02/15/2018 185325AJ40999	125,000	99,375.00	78,750.00	-20,625.00 LONG

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Bonds-continued

Description	Units	Cost	Proceeds	Realized gain or loss	
COLUMBIA / HCA HEALTHCARE CORP MEDIUM TERM NTS TRANCHE #TR 00015 7.58% 09/15/2025 19767QAQ80999	190,000	\$170,617.00	\$159,444.20	\$-11,172.80	LONG
DR STRUCTURED FIN CORP SER 1993 K-1 PASSTHRU CTF CL A-1 6.66% 08/15/2010 232928AA80999	18,831.41	16,885.18	18,831.41	1,946.23	LONG
DAIMLER CHRYSLER NORTH AMER HLDG CORP GTD NT 8.00% 06/15/2010 233835AK30999	145,000	144,798.45	149,155.70	4,357.25	SHORT
DELPHI AUTOMOTIVE SYS CORP DEB 7.125% 05/01/2028 247126AC90999	360,000	357,533.35	315,721.30	-41,812.05	LONG
DEUTSCHE TELEKOM INT FIN 8.00% 06/15/2010 25156PAB90999	320,000	318,902.40	332,441.95	13,539.55	SHORT
DOW CHEM CO 7.375% 11/01/2029 260543BJ10999	300,000	279,252.45	299,120.60	19,868.15	SHORT
ERAC USA FIN CO NTS SER 144A 8.25% 05/01/2005 28882PAL60999	300,000	299,361.00	304,944.00	5,583.00	SHORT
FEDERAL HOME LN MTG CORP DEB 6.825% 09/15/2009 3134A3M780999	4,500,000	4,310,910.00	4,503,150.00	192,240.00	SHORT
FEDERAL NATL MTG ASSN UNSECD NTS 7.25% 01/15/2010 31359MFG30999	7,250,000	7,268,287.50	7,329,097.50	60,810.00	SHORT
FEDERAL NATL MTG ASSN 7.25% 05/15/2030 31359MFP30999	2,935,000	3,068,705.20	3,336,002.56	267,297.36	SHORT

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Description	Units	Cost	Proceeds	Realized gain or loss
FEDERAL NATL MTG ASSN UNSECD 7 125% 08/15/2010 31359MFS70999	7,250,000	\$7,275,665.00	\$7,609,051.96	\$333,386.96 SHORT
FEDERATED DEPT STORES INC DEL SR NT 8.50% 06/01/2010 31410HAR20999	110,000	107,966.10	106,273.20	-1,692.90 SHORT
GTE CORP DEB 8 94% 04/15/2028 362320BA00999	155,000	153,404.45	150,591.80	-2,812.65 LONG
GENERAL MTRS ACCEP CORP NTS 7 75% 01/19/2010 370425RP70999	435,000	434,460.60	438,912.30	4,451.70 SHORT
GOLDMAN SACHS GROUP INC SR UNSUB SER 8 65% 05/15/2009 38141GAA20999	85,000	79,194.50	79,427.40	232.90 SHORT
GRUPO MINERO MEXICO S A DE C V GTD SR NT SER A 8 25% 04/01/2008 40048CAA10999	95,000	84,508.80	81,462.50	-3,046.30 LONG
HMH PPTYS INC SR NT SER A 7 875% 08/01/2005 40423QAE70999	240,000	239,932.80	225,540.00	-14,392.80 LONG
HONEYWELL INTL INC NT 7.50% 03/01/2010 438518AK20999	165,000	164,560.25	171,542.25	6,982.00 SHORT
HOUSEHOLD FIN CORP NTS 7 875% 03/01/2007 441812GK40999	365,000	363,974.35	363,649.50	-324.85 SHORT
HUTCHISON WHAMPOA FIN C I LTD NT SER B 144A 7 45% 08/01/2017 448414AC60999	100,000	94,634.00	92,079.00	-2,555.00 LONG

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Description	Units	Cost	Proceeds	Realized gain or loss
INTERNATIONAL GAME TECHNOLOGY SR NT 8 375% 05/15/2009 459902AJ10999	220,000	\$217,742.80	\$215,250.00	\$-2,492.80 LONG
KROGER CO SR NT SER B 7 70% 06/01/2029 501044BT70999	160,000	148,340.80	166,795.20	18,454.40 SHORT
KROGER CO NOTES 8 05% 02/01/2010 501044BX80999	95,000	94,836.60	103,153.85	8,317.25 SHORT
LEHMAN BROTHERS HLDGS INC NTS 8 25% 06/15/2007 524908CK40999	140,000	139,262.20	144,299.40	5,037.20 SHORT
LENFEST COMMUNICATIONS INC SR NT 7 625% 02/15/2008 526055AG30999		0.00	2,020.00	2,020.00 LONG
LIFE JAPAN 10YR GOVT EXP DECEMBER 85 03/31/2000 5329929D80999		0.00	125,094.44	125,094.44 SHORT
LOCKHEED MARTIN CORP DEB 8 50% 12/01/2029 539830AK50999	145,000	141,698.35	160,029.00	18,330.65 SHORT
LUCENT TECHNOLOGIES INC 8 45% 03/15/2029 549463AE70999	150,000	131,818.50	112,101.00	-19,717.50 SHORT
MAS FUNDS ADVISORY MTG PORTFOLIO 5528135820998	443,193.157	4,420,681.85	4,434,052.94	\$-10,681.85 SHORT 24,052.94 LONG 13,371.09 TOTAL
MOTOROLA INC NOTES 7 625% 11/15/2010 820076AR00999	250,000	249,257.50	250,690.00	1,432.50 SHORT

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Description	Units	Cost	Proceeds
OIL PUR CO II SR SECD NT SER A 144A 6778AAA20999 10 73% 07/31/2004	9,528.86	\$9,528.86	\$9,528.86
OIL PUR CO SR SECD NT 144A 7 10% 10/31/2002 6778AAA60999	96,924.67	92,618.05	96,924.67
PNC INSTIT CAP A 144A 7 85% 12/15/2026 69347CAA60999	105,000	105,000.00	94,340.40
PNC FDG CORP 7 50% 11/01/2009 69347BAP80999	300,000	294,180.90	302,931.00
PSEG ENERGY HOLDINGS NOTES 144A 8 125% 02/10/2004 69381LAB70999	110,000	109,819.60	112,069.10
PACIFIC GAS & ELEC CO SR NT 144A 7 375% 11/01/2005 694308FU60999	230,000	229,620.50	229,970.10
PHILIPPINES REP GLOBAL BD 10 625% 03/16/2025 718288AP20999	530,000	497,661.60	418,993.51
PHILLIPS PETE CO NT 8 75% 05/25/2010 718507BQ80999	170,000	169,219.70	180,846.00
RAYTHEON CO NT SR UNSECD 8 20% 03/01/2008 755111BG50999	90,000	89,981.10	93,127.50
RHONE POULENC RORER INC PASS THRU TR CTF SER 1892-A3 PAYS IN U S DOLLARS 78242NAC10999 8 62% 01/05/2021	385,000	423,342.15	398,852.30
			-24,489.85 LONG
			3,146.40 SHORT
			11,626.30 SHORT
			-78,668.09 SHORT
			349.60 SHORT
			2,249.50 SHORT
			8,750.10 SHORT
			-10,659.60 LONG
			4,306.62 LONG
			\$0.00
			Realized gain or loss



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Description	Units	Cost	Proceeds	Realized gain or loss
SCOTIA PACIFIC CO LLC TIMBER COLL NT SER B CL A-3 7.71% 01/20/2014 80927GAJ50999	750,000	\$750,000.00	\$483,625.00	\$-266,375.00 LONG
SOUTHERN CALIF EDISON CO NOTES UNSEC 7.20% 11/03/2003 842400EF60999	290,000	289,567.90	290,608.85	1,040.95 SHORT
TRW INC NOTES 8.75% 05/15/2008 872849BK30999	475,000	473,186.00	492,413.70	19,227.70 SHORT
TENET HEALTHCARE CORP SR NT SER B 7.625% 06/01/2008 88033GAL40899	380,000	379,855.60	360,854.15	-19,001.45 LONG
UBS PFD FDG TR I TR PFD SECS CPN RATE=8.622% TO 10/10 THEREAFTER 3MO US\$LIBOR +307BP 8.622% 10/01/2010 90262PAA60999	425,000	425,399.60	447,151.55	21,751.95 SHORT
U S TREASURY NOTES INFLATION INDEXED PAYS ACT/ACT 3.375% 01/15/2007 9128272M30999	2,000,000	1,980,198.57	2,089,249.36	109,050.79 LONG
UNITED STATES TREAS NTS INFLATION INDEXED 3.625% 01/15/2008 9128273T70999	2,525,000	2,503,032.50	2,634,901.61	131,869.11 LONG
UNITED STATES TREAS NTS 00874 5.75% 08/15/2010 9128276J60999	2,545,000	2,540,228.13	2,540,228.13	0.00
VIACOM INC DEB 7.875% 07/30/2030 925524AH30999	420,000	421,409.20	421,759.80	350.60 SHORT

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Bonds-continued

Description	Units	Cost	Proceeds	Realized gain or loss
VODAFONE AIRTOUCH PLC NT 144A 7.825% 02/15/2005 92857TAA50999	120,000	\$119,810.40	\$120,913.20	\$1,102.80 SHORT
WAL MART STORES INC NT 7.55% 02/15/2030 931142BF90999	130,000	129,785.50	135,396.30	5,610.80 SHORT
WELLS FARGO BK N A SAN FRANCISCO CALIF SUB 7.55% 06/21/2010 949748AE70999	600,000	598,002.00	630,065.00	32,063.00 SHORT
WORLDCOM INC GA SENIOR NOTES 6.95% 08/15/2028 98155KAJ10999	85,000	84,205.25	75,685.70	-8,519.55 LONG
Total bonds	45,568,478.097	\$49,071,492.49	\$49,992,139.28	\$1,048,950.70 SHORT -128,303.91 LONG 920,646.79 TOTAL

Preferred Stocks

Description	Units	Cost	Proceeds	Realized gain or loss
EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPONSORED ADR REPSTG PFD SHS 29081M1020899	1,900	\$46,073.37	\$50,305.37	\$4,232.00 SHORT
EMBRATEL PARTICIPACOES S A SPONSORED ADR REPSTG PFD 29081N1000899	5,600	141,906.41	73,826.83	-68,079.58 SHORT
Total preferred stocks	7,500	\$187,979.78	\$124,132.20	\$-63,847.58 SHORT

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Convertible Securities

<i>Description</i>	<i>Units</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Realized gain or loss</i>
FREEMPORT-MCMORAN COPPER & GOLD INC DEPOSITARY SHS REPSTG GOLD PFD 35871D6000999	5,000	\$184,610.50	\$90,415.72	\$-94,194.78 LONG

Common Stocks

<i>Description</i>	<i>Units</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Realized gain or loss</i>
BANCO DE SANTANDER CENTRAL HISPANO EURO0.50 (REGD) NEW E158709700999	19,583	\$181,437.28	\$203,666.77	\$22,229.49 LONG
ALCATEL ALSTHOM EUR2 (NEW) F0191J9860999	5,922	289,285.88	412,355.40	123,069.52 SHORT
ALSTOM SA FRF40 F0259M1030888	4,184	134,070.02	99,076.34	-34,993.68 SHORT
AXA SA NEW PAR EUR 9 15 F061061020888	750	41,893.46	114,972.99	73,079.53 LONG
CAP GEMINI SOGETI F135871200888	1,966	357,151.70	341,832.48	\$-5,792.35 SHORT -9,526.87 LONG -15,319.22 TOTAL
CARREFOUR SUPERMARCHSA EUR 2.5 NEW F139239780999	7,173	590,882.93	487,279.44	-103,603.49 SHORT
FRANCE TELECOM SA FRF25 ORDS F4113C1030888	1,109	119,797.18	158,926.90	39,129.72 SHORT
SOCIETE GENERALE ACT A F438389880999	4,936	228,367.28	273,950.82	-1,197.15 SHORT 46,780.69 LONG 45,583.54 TOTAL
SODEXHO FRF100 ORD F849411230888	1,056	160,468.40	191,227.06	30,758.66 SHORT
BP AMOCO PLC USD0 25 G127831810999	3,000	22,710.67	26,527.56	3,816.89 LONG

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Description	Units	Cost	Proceeds	Realized gain or loss
GKN PLC ORD GBP 0 50 G390049840999	10,000	\$112,432.72	\$102,433.62	\$-9,999.10 LONG
INDIAN OPPORTUNITIES FUND LTD USD 01 G4760P1090999	8,596	112,177.80	201,116.58	\$7,731.58 SHORT 81,207.20 LONG 88,938.78 TOTAL
HILTON GROUP PLC 10P ORDS G533681170999	40,000	125,117.15	109,677.25	-15,439.90 LONG
ROYAL BANK OF SCOTLAND GROUP PLC GBP 25 ORDS (POST CAP) G768911110999	5,983	133,618.69	93,053.67	-40,565.02 LONG
SEMA PLC 10P ORD G801871090999	19,000	303,206.44	84,012.22	-219,194.22 SHORT
VODAFONE GROUP ORD USD0 10 G8387S1050999	48,000	138,716.77	153,267.64	20,236.34 SHORT -5,685.47 LONG 14,550.87 TOTAL
ASTRAZENECA ORD USD0 25 G9885J1020999	4,000	169,563.53	200,506.27	30,942.74 LONG
HOLDERBANK FINAN GLARUS AG BEARER SHS CHF50 H388541640999	180	234,004.45	186,909.34	-39,195.02 SHORT -7,900.09 LONG -47,095.11 TOTAL
DAIWA HOUSE INDUSTRY CO LTD JPY50 ORD J115081240999	17,000	142,084.72	103,189.24	-1,979.68 SHORT -36,915.80 LONG -38,895.48 TOTAL
FUJI PHOTO FILM CO LTD JPY50 ORDS J150381220999	1,000	39,354.51	40,391.83	1,037.32 LONG
FUJITSU LTD JPY50 J157081590999	4,000	50,621.77	68,488.92	17,867.15 LONG
HITACHI LTD JPY50 ORDS J204541120999	2,000	13,162.00	19,568.03	6,406.03 LONG
HONDA MOTOR CO JPY50 ORDS J223021110999	1,000	36,796.29	35,313.73	-1,482.56 LONG



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<i>Description</i>	<i>Units</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Realized gain or loss</i>
KAO CORP JPY50 ORD (REC MAR/SEP) J308421690999	1,000	\$13,872.33	\$28,309.45	\$14,437.12 LONG
MATSUSHITA COMMUNICATIONS JPY50 ORD (REC MAR/SEP) J410351060999	800	91,490.76	115,800.93	24,310.17 SHORT
NOMURA SECURITIES CO LTD JPY50 ORDS J590091590999	1,000	20,316.15	23,790.33	3,474.18 SHORT
ROHM CO LTD JPY ORDS J653281220999	300	31,151.22	82,241.58	51,090.36 LONG
SECOM CO LTD (REC MAR) JPY50 ORD J699721070999	1,000	0.00	67,665.59	67,665.59 LONG
SHIN ETSU CHEMICAL CO JPY ORDS J728101200999	3,000	63,092.50	130,539.78	67,447.28 LONG
SONY CORP JPY50 ORDS J763791060999	1,200	48,446.40	91,490.53	43,044.13 LONG
SUMITOMO ELECTRIC JPY50 ORD J774111140999	8,000	111,590.16	136,070.67	24,480.51 SHORT
MITSUI MARINE & FIRE INS CO JPY50 ORDS J797981040999	2,000	10,309.10	11,550.07	1,240.97 LONG
TOPPAN PRINTING JPY ORDS J893221190999	14,000	186,690.23	110,175.78	-76,514.45 LONG
CORE LABORATORIES N227171070999	2,500	49,486.00	57,423.08	7,937.08 SHORT
ELSEVIER N V NLG 1 ORDS N293701320888	15,931	199,925.11	180,475.00	-19,450.11 SHORT
BANACCI GRUPO FINANCIERO BANAMAX ACCIVAL SA SER O MXN3 P0701E8550999	114,000	194,655.28	171,865.90	-22,789.38 SHORT
ALLEANZA ASSICURAZIONI GENERALI RISP EURO.5 T027721340999	4,830	49,356.59	63,910.25	14,553.66 SHORT

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SEAT-PAGINE GIALLE ITL50 T8380K9660999	1,053	\$2,535.68	\$2,568.31	\$32.63 LONG
TELECOM ITALIA MOBILE 0 05 EUR T8276A1040888	29,900	209,391.08	268,047.71	\$31,579.42 SHORT 27,077.21 LONG 58,656.63 TOTAL
TELECOM ITALIA SPA ITL1000 ORDS T9277N1210999		0.00	0.42	0.42 LONG
NTT DOCOMO INC (REC MAR/SEP) U6696N1020999	6	40,347.02	136,981.85	96,634.83 LONG
SECURITAS AB SER 'B' SEK1 W7812C9850999	5,600	91,384.74	125,227.66	33,842.92 SHORT
NOKIA (AB)OY EURO 06 X618739680999	5,557	37,112.41	250,615.05	213,502.64 LONG
TIETOENATOR OYJ ORD NPV X804091150999	2,887	116,317.99	84,683.35	-8,474.09 SHORT -23,160.55 LONG -31,634.64 TOTAL
AES CORP 00130H1050999	25,000	1,202,000.00	1,282,956.89	80,956.89 SHORT
AMR CORP 0017651060999	2,500	71,048.37	76,480.19	5,431.82 LONG
AT&T CORP 0019571090999	4,999	58,360.78	97,120.17	38,759.39 LONG
ABBOTT LABORATORIES 0028241000999	2,500	131,137.50	136,045.45	4,907.95 SHORT
ABERCROMBIE & FITCH CO CL A 0028862070999	800	12,354.96	22,680.12	10,325.16 SHORT
ACTUATE SOFTWARE CORP 00508B1020999	86,716	3,526,567.63	2,871,636.70	-654,930.93 SHORT
ACUSON CORP 0051131050999	37,500	517,212.50	862,500.00	345,287.50 LONG
ADVANCED MICRO DEVICES 0079031070999	7,500	133,692.00	147,876.28	14,184.28 SHORT

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ADVANCED ENERGY INDS INC 0079731000999	8,500	\$213,313.25	\$210,458.93	\$-2,854.32 SHORT
AETNA INC 0081171030999	7,500	357,263.50	525,615.00	168,351.50 LONG
AETNA U S HEALTHCARE INC 00817Y1080999	2,500	86,875.00	90,624.97	3,749.97 SHORT
ALBERTSONS INC 0131041040999	2,500	57,337.50	65,885.30	8,547.80 SHORT
ALPHA INDUSTRIES INC 0207531090999	600	17,025.00	23,731.78	6,706.78 SHORT
AMCOL INTL CORP 02341W1030999	12,500	152,604.17	230,513.13	77,908.96 LONG
ANADARKO PETE CORP 0325111070999	7,525	182,749.15	521,923.83	339,174.68 LONG
ANHEUSER BUSCH COS INC 0352291030999	7,500	167,100.00	340,622.88	173,522.88 LONG
ANSYS INC 03662Q1050999	5,814	63,979.56	58,346.97	-5,632.59 SHORT
ARCHER DANIELS MIDLAND CO 0394831020999	10,000	82,800.00	149,395.00	66,595.00 SHORT
ARROW ELECTRONICS INC 0427351000999	18,600	524,091.04	567,292.38	43,201.34 SHORT
ARTESYN TECHNOLOGIES INC 0431271090999	26,400	607,878.04	805,516.19	197,638.15 SHORT
ASPECT MEDICAL SYS INC 0452351080999	780	14,917.50	13,506.36	-1,411.14 SHORT
ATLAS AIR INC 0491841060999	5,800	184,150.00	251,712.71	67,562.71 SHORT
AVALONBAY CMNTYS INC 0534841010899	5,000	155,350.00	215,851.29	60,501.29 LONG



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AVOCENT CORP 0538831030999	14,285	\$510,895.88	\$736,426.63	\$225,530.20 SHORT 0.55 LONG 225,530.75 TOTAL
BISYS GROUP INC 0554721040999	10,900	529,302.59	636,592.04	\$107,289.45 SHORT
BMC SOFTWARE INC 0559211000999	7,500	326,728.75	221,711.35	-105,017.40 SHORT
BANK ONE CORP 06423A1030999	10,000	271,509.50	337,901.20	66,391.70 SHORT
BARRETT RES CORP COM PAR \$0.01 0684802010999	8,100	302,436.99	363,708.06	61,271.07 SHORT
BECTON DICKINSON & CO 0758871090999	2,500	67,386.50	85,156.65	17,770.15 SHORT
BENCHMARK ELECTRS INC 08160H1010999	21,900	807,911.77	850,157.67	42,245.90 SHORT
BERGEN BRUNSWIG CORP CLASS A 0837391020999	50,000	859,381.25	498,639.54	-360,741.71 LONG
BLAZE SOFTWARE INC 09347T1090999	15,672	259,470.34	211,736.63	-47,733.71 SHORT
BLOCK H & R INC 0938711050999	2,500	73,037.50	81,176.53	8,139.03 LONG
BRIGHTPOINT INC 1094731080999	51,000	710,362.11	466,373.17	-243,988.94 SHORT
BRIO TECHNOLOGY INC 1097041060999	26,700	635,268.61	173,634.14	-461,634.47 SHORT
BROKAT AKTIENGESELLSCHAFT SPONSORED ADR 1120802050999	5,723	259,470.34	259,470.34	0.00
BURLINGTON RES INC 1220141030999	5,000	145,350.00	177,687.81	32,337.81 SHORT
C COR NET CORP 1250101080999	53,800	1,140,814.52	682,619.86	-458,194.66 SHORT

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CTS CORP 1265011050999	8,900	\$483,929.24	\$345,512.27	\$-138,416.97 SHORT
CVS CORP 1266501000999	32,500	1,177,144.00	1,699,977.46	522,833.46 SHORT
CALICO COMM INC 1298971040999	16,909	143,726.50	134,953.22	-8,773.28 SHORT
CENTRA SOFTWARE INC 15234X1030999	30,388	388,586.54	222,242.76	-166,343.78 SHORT
CIRRUS LOGIC INC 1727551000999	42,000	680,404.89	1,467,517.77	787,112.88 SHORT
CITADEL COMMUNICATIONS CORP 1728532020999	37,500	863,840.86	414,162.11	-449,678.75 SHORT
CITIGROUP INC 1729871010999	6,666	41,161.62	349,687.55	308,525.93 LONG
COMMSCOPE INC 2033721070999	19,500	753,874.20	495,110.92	-258,763.28 SHORT
COMPAQ COMPUTER CORP 2044931000999	15,000	495,783.92	324,555.89	-171,228.03 LONG
CONAGRA INC 2058871020999	2,500	62,050.00	52,948.22	-9,101.78 LONG
CROMPTON CORP 2271181000999	15,000	155,575.50	174,869.14	19,293.64 SHORT
CYPRESS SEMICONDUCTOR CORP 2328061090999	6,724	152,130.50	163,497.94	11,367.44 SHORT
ENSCO INTL INC 26874Q1000999	7,500	199,503.75	249,362.41	49,858.66 SHORT
EOG RES INC 26875P1010999	15,000	311,993.50	545,656.71	233,663.21 LONG
EASTMAN KODAK CO 2774811090999	5,000	179,260.00	204,107.19	24,847.19 LONG
ELECTRO SCIENTIFIC INDUSTRIES INC 2852291000999	9,300	403,592.86	439,824.79	36,231.93 SHORT

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Description	Units	Cost	Proceeds	Realized gain or loss
ELECTRONIC DATA SYS CORP NEW 2856611040899	10,000	\$429,893.00	\$495,531.43	\$65,638.43 SHORT
ELECTRONICS FOR IMAGING INC 2860821020999	19,600	462,539.94	408,644.37	-53,895.57 SHORT
ENGELHARD CORP 2828451040988	5,000	97,500.00	99,646.66	2,146.66 LONG
ENZON INC 2839041080999	11,200	373,471.47	820,162.87	446,691.40 SHORT
FMC CORP COM NEW 3024913030999	7,500	374,458.25	506,883.08	132,424.83 LONG
FINISAR CORP 31787A1010999	6,048	167,166.72	160,633.21	-6,533.51 SHORT
FIRST UNION CORP 3373581050999	2,500	134,097.75	80,447.31	-53,650.44 LONG
FIRSTAR CORPORATION 33763V1090999	2,500	48,523.50	52,948.22	4,424.72 SHORT
FLAMEL TECHNOLOGIES SA SPONSORED ADR 3384881090999	23,326	137,040.25	94,912.88	-42,127.37 SHORT
FLORIDA EAST COAST INDS INC CL B 3406322070899	0.00	0.00	2.66	2.66 LONG
FOCAL INC 3439091070999	4,130	14,713.13	11,826.96	-2,886.17 SHORT
FORT JAMES CORP 3474711040899		374,146.71	444,000.00	\$10,472.37 SHORT
GRUPO TELEVISIA SA DE CV SPONSORED ADR REPSIG ORD PARTN CTF 40048J2060999	700	25,160.87	36,376.87	11,216.00 LONG
HEALTH NET INC 42222G1080999	15,800	208,537.88	381,440.65	172,902.77 SHORT
TOTAL				
69,853.29				



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HONEYWELL INTL INC 4385161060999	2,500	\$86,637.50	\$122,889.65	\$36,252.15 SHORT
HYPERION SOLUTIONS CORP 44814M1040999	15,600	614,875.17	189,250.29	-425,624.88 SHORT
IMAX CORP 45245E1090999	33,000	743,370.13	148,829.20	-594,540.93 SHORT
INFORMATION RESOURCES 4569051080999	50,000	546,271.75	227,782.38	-318,489.37 LONG
INTEGRATED DEVICE TECHNOLOGY INC 4581181060999	12,600	482,665.65	958,030.30	475,364.65 SHORT
INTL BUSINESS MACHINES CORP 4592001010999	5,000	112,618.74	550,272.87	437,654.13 LONG
INTERNATIONAL PAPER CO 4601461030999	2,500	119,147.50	105,421.47	-13,726.03 LONG
INTERNATIONAL RECTIFIER CORP 4602541050999	15,000	112,162.50	878,392.66	766,230.16 LONG
JUPITER MEDIA METRIX INC 48206U1040999	1,686	69,944.81	74,387.03	4,442.22 SHORT
KIMBERLY CLARK CORP 4943681030999	17,500	921,115.50	1,084,807.07	163,691.57 LONG
KROGER CO 5010441010999	20,000	299,418.50	508,270.48	208,851.98 SHORT
LASMO PLC SPONSORED ADR 5017302040999	16,800	83,481.79	115,292.14	31,810.35 LONG
LILLY ELI & CO 5324571080999	2,500	151,722.50	246,823.01	95,100.51 SHORT
LOCKHEED MARTIN CORP 5398301090999	15,000	350,047.50	429,579.63	79,532.13 SHORT
MARCONI PLC ORD GBP0 05 5663069810999	7,000	31,657.03	105,912.81	74,255.78 LONG

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MARTIN CURRIE BUSINESS TRUST ASIA PACIFIC EX JAPAN 57399Y9550999	282,617.3	\$762,363.54	\$731,000.00	\$-31,363.54	LONG
MARTIN CURRIE BUSINESS TRUST EMEA 57399Y9630999		0.00	46,727.34	46,727.34	LONG
MARTIN CURRIE BUSINESS TRUST JAPAN SMALLER COMPANIES FUND 57399Y9970999	3,356.89	33,568.90	196,043.77	162,474.87	LONG
MCKESSON HBOC INC 58155Q1030999	5,000	86,858.50	126,833.26	39,974.76	SHORT
MEDIAONE GROUP INC 58440J1040999	4,994	86,933.19	488,291.00	401,357.81	LONG
METAWAVE COMMUNICATIONS CORP OC 5914091070999	3,276	46,273.50	45,039.24	-1,234.26	SHORT
MITCHELL ENERGY & DEV CORP CL A 6065922020999	24,000	387,875.00	1,193,861.12	805,986.12	LONG
MODIS PROFESSIONAL SVCS INC 6078301060999	70,000	886,529.75	296,703.03	-589,826.72	LONG
MOTOROLA INC 6200761090999	12,500	421,684.75	226,693.65	-194,991.10	SHORT
NATURAL MICROSYSTEMS CORP 6388821000999	3,400	139,513.51	322,331.53	182,818.02	SHORT
NESTLE S A SPONSORED ADR REPSTG REG SH 6410694060999	10,000	268,750.00	1,125,431.21	856,681.21	LONG
NETRO CORP 64114R1090999	47,714	3,199,059.75	2,907,412.98	-291,646.77	SHORT
NOVA CORP GA 6697841000999	8,400	292,404.00	108,692.36	-183,711.64	SHORT
OCCIDENTAL PETROLEUM CORP 6745991050999	5,000	126,912.50	112,771.22	-14,141.28	LONG

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OMNICARE INC 6819041080999	13,200	\$238,194.00	\$233,904.62	\$-4,289.38 SHORT
ONYX ACCEP CORP 6829141060999	12,504	43,764.00	35,261.26	-8,502.74 SHORT
OUTBACK STEAKHOUSE INC 6898991020999	26,800	625,729.09	608,568.73	-17,160.36 SHORT
PACTIV CORP 6952571050999	12,500	168,850.74	102,746.56	-66,104.18 LONG
PARKER HANNIFIN CORP 7010941040999	10,000	355,800.00	377,156.14	21,356.14 SHORT
PATTERSON ENERGY INC 7034141020999	8,500	135,161.90	239,461.40	104,299.50 SHORT
PEPSI BOTTLING GROUP INC 7134091000999	50,000	821,408.25	1,754,052.09	\$243,555.38 SHORT 689,088.46 LONG 932,643.84 TOTAL
PETROLEO BRASILEIRO SA PETROBRAS ADR EA REP 100 PFD 71654V1010999	600	7,257.88	15,371.99	8,114.11 LONG
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR 71654V4080999	22,500	540,000.00	696,430.72	156,430.72 SHORT
PHILLIPS PETROLEUM CO 7185071060999	5,000	199,525.00	321,776.76	122,251.76 SHORT
PITNEY BOWES INC 7244791000999	7,500	297,027.00	208,374.53	-88,652.47 SHORT
PIVOTAL CORP 72581R1060999	1,000	71,955.00	50,216.81	-21,738.19 SHORT
PRAECIS PHARMACEUTICALS INC PAR \$ 01 7394211050999	48,471	1,499,571.56	1,350,261.46	-149,310.10 SHORT
PRIMUS KNOWLEDGE SOLUTIONS INC 74163Q1000999	2,573	102,902.00	79,703.36	-23,198.64 SHORT

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Common Stocks-continued

Description	Units	Cost	Proceeds	Realized gain or loss
QRS CORP 74726X1050999	18,000	\$1,073,931.42	\$325,620.27	\$-748,311.15 SHORT
QUICKLOGIC CORP 74837P1080999	2,300	40,118.67	40,118.67	0.00
QUINTUS CORPORATION 7487981050999	4,962	73,809.75	70,887.79	-2,921.96 SHORT
RAYTHEON CO CL B 7551114080999	5,000	152,584.50	162,900.80	10,316.30 SHORT
REMEDY CORP 7595481000999	11,500	529,497.80	227,836.88	-301,660.92 SHORT
RENT WAY INC 76009U1040999	23,000	658,262.68	135,355.04	-522,907.64 SHORT
ROCKWELL INTL CORP NEW 7739031090999	10,000	331,679.00	420,403.70	88,724.70 SHORT
ROHM AND HAAS CO 7753711070999	12,500	330,838.75	353,500.68	22,661.93 SHORT
ROWAN CO INC 7783821000999	29,200	747,947.53	594,433.07	-153,514.46 SHORT
RYDER SYSTEM INC 7835491080999	5,000	148,450.00	94,255.09	-54,194.91 LONG
SBC COMMUNICATIONS INC 78387G1030999	7,500	332,334.25	403,467.76	71,133.51 SHORT
SABRE GROUP HLDGS INC CL A 7859051000999	5,000	226,035.47	145,895.12	-\$-47,159.67 SHORT
SABRE GROUP HLDGS INC CL A 7859051000999				-80,140.35 TOTAL
SAFECO CORP 7864281000999	12,500	267,411.25	328,895.52	61,484.27 SHORT
S&P 500 S & P 03/31/2001 78789X8840999		0.00	-159,375.00	-159,375.00 SHORT



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Description	Units	Cost	Proceeds	Realized gain or loss
S&P 500 S&P 500 12/31/2000 78789X8920999		\$0.00	\$1,202,145.00	\$1,202,145.00 SHORT
S&P 500 09/21/2000 78799X9860999		0.00	-302,851.00	-302,851.00 SHORT
SAN PAOLO-IMI SPA 2 80 EUR 79999W9810888	6,616	92,944.38	112,129.66	19,185.28 LONG
SCHERING-PLOUGH CORP 8066051010999	10,000	408,200.00	502,129.22	93,929.22 SHORT
SEMPRA ENERGY 8168511090999	15,000	310,275.00	316,168.41	5,893.41 LONG
SICOR INC 8258461080999	13,000	104,135.20	206,185.32	102,050.12 SHORT
SILCHESTER INTERNATIONAL INVESTORS INTL VALUE EQUITY GROUP TRUST 82789M8550999	53,790.761	1,188,841.28	2,049,470.00	\$-51,301.24 SHORT 911,929.96 LONG 860,628.72 TOTAL
SITEL CORP 82980K1070999	20,800	138,131.14	81,111.10	-57,020.04 SHORT
SMITHKLINE BEECHAM P L C ADR REPSTG ORD A 8323783010999	5,000	206,371.00	340,213.64	24,888.07 SHORT 108,954.57 LONG 133,842.64 TOTAL
SPIEKER PPTYS INC 8484971030999	7,500	254,587.50	409,386.32	154,798.82 LONG
SPRINT CORP (PCS GROUP) 8520815060999	7,500	181,306.50	193,608.27	12,301.77 SHORT
SSB S&P 500 CTF 85289W9850999	46,587.947	2,822,634.32	2,828,000.00	5,365.68 SHORT
STORAGE TECHNOLOGY CORP COM PAR \$0 10 8621112000999	5,000	119,337.50	54,957.16	-64,380.34 LONG

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Common Stocks-continued

Description	Units	Cost	Proceeds	Realized gain or loss
SYMANTEC CORP 8715031080999	12,600	\$694,426.56	\$571,764.67	\$-122,661.89 SHORT
TIFF INVT PROG INC U S EQUITY FD 8724661070999	15,348.033	145,589.36	794,980.47	649,391.11 LONG
TIFF INVT PROG INC EMERGING MKTS FD 8724663050999	29,494.035	297,922.02	214,830.00	-83,092.02 LONG
TJX COS INC NEW 8725401090999	10,000	163,100.00	260,229.30	97,129.30 SHORT
TRW INC 8726491080999	5,000	205,211.50	192,718.56	-12,492.94 SHORT
TEKELEC 8781011030999	22,000	643,447.29	606,201.42	-37,245.87 SHORT
TELEFONOS DE MEXICO S A DE CV ADR SERIES L SH 8794037800999	3,600	169,902.46	184,382.84	\$-16,394.44 SHORT 30,874.82 LONG 14,480.38 TOTAL
TENET HEALTHCARE CORP 88033G1000999	2,500	56,868.75	104,656.00	47,787.25 SHORT
THERMA-WAVE INC 88343A1080999	20,700	449,753.79	246,346.17	-203,407.62 SHORT
THOMAS & BETTS CORPORATION TENNESSEE 8843151020999	10,000	374,806.25	182,726.88	-192,079.37 SHORT
TOYS-R-US INC 8923351000999	32,500	745,075.00	628,363.96	-116,711.04 LONG
TULARIK INC 8991651040999	22,363	734,154.44	694,299.75	-39,854.69 SHORT
UNICOM CORP 9049111040999	15,000	335,845.00	796,292.41	460,447.41 LONG
UNISYS CORP 9092141080999	2,500	49,802.75	40,236.15	-9,566.60 SHORT

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Common Stocks-continued

Description	Units	Cost	Proceeds	Realized gain or loss
UNITED TECHNOLOGIES CORP 9130171090999	5,000	\$59,631.24	\$367,972.87	\$308,341.63 LONG
VALENTIS INC 91913E1040999	3,717	36,240.75	33,420.71	-2,820.04 SHORT
VARCO INTL INC DEL 9221221060999	36,536	578,016.78	691,288.38	113,271.60 SHORT
VEECO INSTRS INC DEL 9224171000999	5,500	352,844.84	227,033.97	-125,810.87 SHORT
VERIZON COMMUNICATIONS 92343V1040999	12,500	309,375.00	666,855.23	357,480.23 LONG
VERSATA INC 9252981010999	3,548	111,172.50	83,556.20	-27,616.30 SHORT
VISHAY INTERTECHNOLOGY INC 9282981080999	7,500	203,962.50	202,505.72	-1,456.78 SHORT
VIXEL CORP DEL 9285521080999		86,008.50	0.00	-86,008.50 SHORT
W-H ENERGY SVCS INC 92925E1080999	2,500	41,250.00	44,998.50	3,748.50 SHORT
WAL-MART STORES INC 9311421030999	2,500	32,017.50	117,608.57	85,591.07 LONG
WASHINGTON MUT INC 9393221030999	15,000	461,375.50	641,997.28	\$61,399.34 SHORT 119,222.44 LONG 180,621.78 TOTAL
WASTE MGMT INC DEL 94108L1090999	7,500	235,965.52	184,518.83	-51,446.69 LONG
WELLS FARGO & CO NEW 9497461010999	2,500	7,351.86	139,920.33	132,568.47 LONG
WEST TELESERVICES CORP 9561881060999	4,800	121,076.45	143,384.30	22,307.85 SHORT
WORLDCOM INC GA NEW 98157D1060999	7,500	157,092.25	135,854.97	-21,237.28 SHORT

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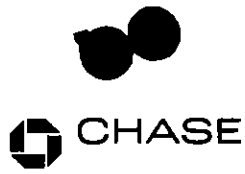
Common Stocks-continued

Description	Units	Cost	Proceeds	Realized gain or loss
ZALE CORP NEW 9888581060999	14,200	\$568,279.64	\$408,368.84	\$-159,910.80 SHORT
Total common stocks	2,968,061.966	\$65,801,574.61	\$72,567,125.95	\$-1,619,656.44 SHORT 8,385,207.78 LONG 6,765,551.34 TOTAL

Special Investments

Description	Units	Cost	Proceeds	Realized gain or loss
LIMITED PARTNERSHIP ENDOWMENT & FOUNDATION REALTY PARTNERSHIP JMBI COM PRIVATE 991100L060999	530,576.38	\$530,576.38	\$3,038.49	\$-527,537.89 LONG
LIMITED PARTNERSHIP SC FUNDAMENTAL VALUE FUND LP 991100N460999	31,443.45	31,443.45	31,443.45	0.00
LIMITED PARTNERSHIP ENDOWMENT & FOUNDATION REALTY LTD COM JMB III 991100PI30999		176,540.00	176,540.00	0.00
LIMITED PARTNERSHIP BRENTWOOD ASSOCIATES VI FUND 991100Q010999	206,153.88	206,153.88	2,627,651.00	2,421,497.12 LONG
LIMITED PARTNERSHIP BRENTWOOD ASSOCIATION IV 991100RI10999		0.00	4,993.00	4,993.00 LONG
LIMITED PARTNERSHIP MAYFIELD VI 991100SF60999	93,034.49	93,034.49	907,511.57	814,477.08 LONG
LIMITED PARTNERSHIP OAKINVESTMENT PARTNERS III 991100SG40999	20,868	20,868.00	18,863.00	-2,005.00 LONG

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Special Investments-continued

Description	Units	Cost	Proceeds	Realized gain or loss
LIMITED PARTNERSHIP VARDE FUND IV A LP 9911019T50999	633,768.16	\$633,768.16	\$633,768.16	\$0 00
Total special investments	1,515,844.36	\$1,692,384.36	\$4,403,808.67	\$2,711,424.31 LONG

Limited Partnerships

Description	Units	Cost	Proceeds	Realized gain or loss
CIIF BUSINESS TRUST 12499F1090999		\$243,200.00	\$243,200.00	\$0 00
ENDOWMENT & FOUNDATION REALTY LTD JMB II HELD IN VAULT 2929919080999		152,360.00	152,360.00	0 00
EVEREST CAPITAL INTERNATIONAL LTD 29999M9960999	6,829,426.631	6,829,426.63	24,555,378.11	17,725,951.48 LONG
LIMITED PARTNERSHIP INTER ASIA CAPITAL TRUST III 532999AD10999	1,377,638	1,377,638.00	2,116,784.00	739,146.00 LONG
LIMITED PARTNERSHIP REALTY ASSOCIATES FUND III CORP 532999A170999	42,028.36	42,028.36	42,028.36	0.00
LIMITED PARTNERSHIP ADVENT VII 5329998M00999	530.24	530.24	63,979.56	63,449.32 LONG
LIMITED PARTNERSHIP OAK INVESTMENT PARTNERS VI 532999D140999	193,539.55	193,539.55	766,305.88	572,766.33 LONG
LIMITED PARTNERSHIP MAYFIELD VII FUND 532999GH60999	119,737.89	119,737.89	274,379.75	154,641.86 LONG

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Limited Partnerships-continued

Description	Units	Cost	Proceeds	Realized gain or loss	
LIMITED PARTNERSHIP BROOKDALE INVESTORS TWO L P 532999L150999	51,368	\$51,368.00	\$51,368.00	\$0.00	
LIMITED PARTNERSHIP STANDARD GLOBAL EQUITY PARTNERS (STANDARD PACIFIC) 532999L490999	2,689,429.5	2,689,429.50	5,837,023.00	3,147,593.50	LONG
LIMITED PARTNERSHIP TA/ADVENT VIII 532999MV80999	32,097.24	32,097.24	932,166.72	900,069.48	LONG
LIMITED PARTNERSHIP TIFF PARTNERS II 532999NJ40999	143,524	143,524.00	842,858.00	699,334.00	LONG
LIMITED PARTNERSHIP R CHANEY & PARTNERS III LP 532999PF00999	102,532.43	102,532.43	36,363.10	-66,169.33	LONG
LIMITED PARTNERSHIP RESTART PARTNERS II 532999TF60999	521,293	521,293.00	521,293.00	0.00	
LIMITED PARTNERSHIP NATURAL GAS PARTNERS V LP 532999TS80999	298,660.84	298,660.84	298,660.84	0.00	
LIMITED PARTNERSHIP ALTA V 532999UH00999	62,943.17	62,943.17	499,759.04	436,815.87	LONG
LIMITED PARTNERSHIP ACCEL IV L P 5329991Z20999	350,581.27	350,581.27	4,256,023.26	3,905,441.99	LONG
LIMITED PARTNERSHIP ADVENT REAL ESTATE INVST 5329995050999		20,742.32	20,742.32	0.00	
LIMITED PARTNERSHIP WHITNEY 1990 EQUITY FD 5329995390999	220,018.31	220,018.31	1,681,267.56	1,461,249.25	LONG
LIMITED PARTNERSHIP ALTA IV 5329996950999	88,020.13	88,020.13	321,988.34	233,968.21	LONG

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Limited Partnerships-continued

<i>Description</i>	<i>Units</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Realized gain or loss</i>
LIMITED PARTNERSHIP ACCEL PARTNERS 5328999430999	324,486.47	\$324,486.47	\$61,016.00	\$-263,470.47 LONG
LIMITED PARTNERSHIP ADVENT REALTY 5328999920999	45,683	45,683.00	45,683.00	0.00
WHITNEY SUB DEB FUND LTD PRTNRSH 9669969250999	1,465,657.54	1,465,249.54	1,548,786.72	83,537.18 LONG
Total limited partnerships	14,959,195.571	\$15,375,089.89	\$45,169,414.56	\$29,794,324.67 LONG

Miscellaneous Assets

<i>Description</i>	<i>Units</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Realized gain or loss</i>
U S TREAS BOND-FUTURES 03/31/2001 991458Z520999		\$0.00	\$-213,709.26	\$-213,709.26 SHORT
U S TREAS BOND-FUTURES 03/31/2000 991458Z600999		0.00	-1,109.95	-1,109.95 SHORT
U S TREAS BOND-FUTURES 03/31/2001 991458Z780999		0.00	-144,875.09	-144,875.09 SHORT
U S TREAS BOND-FUTURES 12/31/2000 991458Z940999		0.00	69,857.07	69,857.07 SHORT
U S TREAS BOND-FUTURES 12/31/2000 9914581B60999		0.00	-13,800.88	-13,800.88 SHORT
U S TREAS BOND-FUTURES 09/30/2000 9914581E00999		0.00	-382,979.52	-382,979.52 SHORT

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Description	Units	Cost	Proceeds
U S TREAS BOND-FUTURES 09/30/2000 9914581K60999		\$0.00	\$-39,480.99
			Realized gain or loss
			\$-39,480.99 SHORT
Total miscellaneous assets		\$0.00	\$-726,098.62
Total realized assets disposed	466,250,548,021	\$254,300,513,561	\$293,721,978,800
			\$-1,219,135,42 SHORT
			40,640,600,66 LONG
			39,421,465,24 TOTAL

Assets

Prior Period Pending

Description	Units	Cost	Proceeds	Realized gain or loss
CURRENCY EURO 2319996X60999	142,913.03	\$143,728.56	\$138,237.29	\$-5,491.27 SHORT
CURRENCY BRITISH POUND STERLING 2319999Z80999	36,486.4	55,459.33	55,331.59	-127.74 SHORT
DEUTSCHE TELEKOM INT FIN 8.00% 06/15/2010 25156PAB90999	85,000	84,708.45	84,723.75	15.30 SHORT
PHONE POULENC RORER INC PASS THRU TR CTF SER 1892-A3 PAYS IN U S DOLLARS 8.62% 01/05/2021 76242NAC10999	385,000	423,342.15	398,852.30	-24,489.85 LONG
U S TREASURY NOTES INFLATION INDEXED PAYS ACT/ACT 3.375% 01/15/2007 9128272M30999	1,000,000	988,810.37	1,036,073.19	47,262.82 LONG

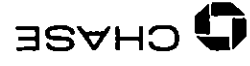
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Prior Period Pending-continued		Description		Units	Cost	Proceeds	Realized gain or loss
		ALCATEL ALSTHOM EUR2 (NEW)	F0191J98660999	1,103	\$54,420.68	\$80,002.35	\$25,581.67 SHORT
		FRANCE TELECOM SA FR25 ORDS	F4113C1030888	1,109	119,797.18	158,926.90	39,129.72 SHORT
		BLOCK H & R INC	0936711050899	2,500	73,037.50	81,176.53	8,139.03 LONG
		FLAMEL TECHNOLOGIES SA SPONSORED ADR	3384881090999	23,326	137,040.25	94,912.88	-42,127.37 SHORT
		LILLY ELI & CO	5324571080999	2,500	151,722.50	246,823.01	95,100.51 SHORT
		MEDIA METRIX INC COM	58440X1030999	1,686	69,944.81	74,387.03	4,442.22 SHORT
		NATURAL MICROSYSTEMS CORP	6388821000999	1,300	51,560.91	131,340.99	79,780.08 SHORT
		NETRO CORP	64114R1090999	14,775	683,343.75	630,024.66	-53,319.09 SHORT
		PEPSI BOTTLING GROUP INC	7134091000999	15,000	245,782.75	416,712.06	170,929.31 SHORT
		SITEL CORP	82980K1070999	20,800	138,131.14	81,111.10	-57,020.04 SHORT
Total prior period pending					\$3,420,830.33	\$3,708,633.63	\$256,893.30 SHORT
							30,912.00 LONG
							267,805.30 TOTAL



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Description	Units	Cost	Proceeds	Realized gain or loss
CURRENCY EURO 2319996X60999	148,927.85	\$139,463.18	\$135,868.79	\$-3,594.39 SHORT
CURRENCY SWEDISH KRONA 2319999M70999	1,000,485.58	107,815.67	108,275.84	460.17 SHORT
CURRENCY JAPANESE YEN 2319999X30999	12,616,040	111,008.10	108,032.54	-2,975.56 SHORT
ABBEY NATL PLC SUB DEB 7.95% 10/26/2029 002920AC00999	70,000	69,738.20	79,055.90	9,317.70 LONG
AXA SA US\$ SUB NT 8.60% 12/15/2030 054536AA50999	110,000	109,683.20	118,352.30	8,669.10 SHORT
BNP PARIBAS CAP TR 144A VAR RATE DIV RATE=9.003% TO OCTOBER 2010 THEREAFTER 3MO US\$LIBOR +328BP QTRLY 9.003% 12/29/2049 055960AA60999	90,000	90,000.00	97,122.60	7,122.60 SHORT
GENERAL MTRS ACCEP CORP NTS 7.75% 01/19/2010 370425RP70999	225,000	224,083.65	235,872.00	\$5,841.15 SHORT 5,947.20 LONG 11,788.35 TOTAL
GOLDMAN SACHS GROUP INC SR UNSUB SER 8.65% 05/15/2009 38141GAA20999	255,000	237,583.50	251,085.75	13,502.25 SHORT
MEXICO-UNITED MEXICAN STS BD 10.375% 02/17/2009 593048BG50999	390,000	422,175.00	426,562.50	4,387.50 SHORT
SMITH INDUSTRIES PLC 25P ORDS G824011030999	14,126	186,075.03	146,070.07	-40,004.96 LONG
FOERENINGSSPARBANKEN AB SEK10 ORDS A W3222Z2360999	13,150	219,609.89	229,896.51	10,286.62 LONG

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<i>Description</i>	<i>Units</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Realized gain or loss</i>
NOKIA (AB)OY EURO 08 X818739680999	2,222	\$14,839.62	\$76,137.16	\$61,297.54 LONG
TEEKAY SHIPPING CORP Y8564W1030999	16,000	529,296.38	543,610.10	14,313.72 SHORT
ABERCROMBIE & FITCH CO CL A 0028962070999	700	10,810.59	20,270.48	9,459.89 SHORT
BECTON DICKINSON & CO 0758871090999	2,500	67,386.50	88,547.04	21,160.54 SHORT
BLOCK H & R INC 0936711050999	2,500	73,037.50	108,296.38	35,258.88 LONG
BOSTON SCIENTIFIC CORP 1011371070999	2,500	56,737.50	43,048.56	-13,688.94 SHORT
CELGENE CORP COM 1510201040999	3,813	255,852.00	229,904.52	-25,947.48 SHORT
EPIX MED INC 26881Q1010999	8,003	104,439.00	84,688.66	-19,750.34 SHORT
INTERNATIONAL RECTIFIER CORP 4602541050999	2,500	18,225.00	133,145.55	114,920.55 LONG
METAWAVE COMMUNICATIONS CORP OC 5914091070999	9,154	124,151.13	100,817.95	-23,333.18 SHORT
MOBIUS MGMT SYS INC 6069251050999	7,467	35,002.00	26,322.57	-8,679.43 SHORT
NETRO CORP 64114R1090999	1,684	13,893.00	14,117.57	224.57 SHORT
OLIN CORP COM NEW 6808652050999	13,800	269,841.18	249,304.06	-20,537.12 SHORT
ORAPHARMA INC 68554E1060999	3,940	36,937.50	31,884.96	-5,052.54 SHORT
PEPSI BOTTLING GROUP INC 7134091000999	2,500	41,691.75	94,834.33	53,142.58 LONG

COMMONWEALTH FUND COMBINED ACCOUNT
PARTICIPANTS

Schedule of Dispositions

Assets

Current Period Pending-continued

Description	Units	Cost	Proceeds	Realized gain or loss
SEMPRA ENERGY 8168511090999	2,500	\$54,438.18	\$51,098.29	\$-3,339.89 LONG
SONIC INNOVATIONS INC 83545M1090999	26,006	205,447.00	180,496.99	-24,950.01 SHORT
UNISYS CORP 9092141080999	2,500	53,405.25	42,565.82	-10,839.43 SHORT
VIRATA CORP 9276461090999	13,546	251,446.18	211,915.44	-39,530.74 SHORT
VISHAY INTERTECHNOLOGY INC 9282861080999	2,500	67,987.50	52,798.23	-15,189.27 SHORT
WORLDCOM INC GA NEW 98157D1060999	7,500	117,932.25	163,471.30	45,539.05 SHORT
Total current period pending	52,066,564.43	\$4,320,032.33	\$4,483,470.76	\$-83,387.89 SHORT 246,826.22 LONG 163,438.33 TOTAL
Total assets disposed	181,583,614,020.00	\$255,199,715.68	\$291,496,813.93	\$-1,559,416.61 SHORT 40,856,7514.88 LONG 39,297,098.27 TOTAL

In Acceptance Of Tender Offers

Description	Units	Cost	Market value	Realized gain or loss
PSEG ENERGY HOLDINGS NOTES 144A 8 125% 02/10/2004 69381LAB70899	330,000	\$0.00	\$0.00	\$0.00
RAYTHEON CO NT 144A 8 20% 03/01/2008 755111AY70899	375,000	0.00	0.00	0.00



EIN 13-1635260
The Commonwealth Fund
990 PF-2000

COMMONWEALTH FUND COMBINED ACCOUNT
PARTICIPANTS

July 1, 2000 - January 31, 2001

Account number 00030800

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Schedule of Dispositions

Assets

In Acceptance Of Tender Offers-continued

Description	Units	Cost	Market value	Realized gain or loss
RAYTHEON CO NT 144A 8 30% 03/01/2010 755111AZ40999	145,000	\$0.00	\$0.00	\$0.00
VODAFONE AIRTOUCH PLC NT 144A UNSECD 7 75% 02/15/2010 82857TAB30999	130,000	0.00	0.00	0.00
VODAFONE AIRTOUCH PLC NT 144A 7 875% 02/15/2030 92857TAC10999	720,000	0.00	0.00	0.00

Name Changes

Description	Units	Cost	Market value	Realized gain or loss
MONSANTO CO DEB 8 60% 12/01/2028 611662BK20999	835,000	\$0.00	\$0.00	\$0.00

Assets - Investment Free Delivers

To Effect Merger

Description	Units	Cost	Market value	Realized gain or loss
INDIAN OPPORTUNITIES FUND LTD USD 01 G4760P1090999	6,003	\$78,543.57	\$0.00	\$-78,543.57 LONG
APEX INC 0375481040999	13,100	0.00	0.00	0.00

3/9/01 addendum



COMMONWEALTH FUND COMBINED ACCOUNT
PARTICIPANTS

Schedule of Dispositions

Assets - Investment Free Delivers

To Effect Merger-continued

Description	Units	Cost	Market value	Realized gain or loss
GTE CORP 3623201030999	30,000	\$0.00	\$0.00	\$0.00
UNION PAC RES GROUP INC 8078341050999	55,000	0.00	0.00	0.00
TELEFONICA SA NEW EUR1 BONUS RTS EXP 01/19/2001 E901839G60999	25,550	0.00	0.00	0.00
FORT JAMES CORP 3474711040999	15,000	0.00	99,399.86	\$14,902.00 SHORT 84,497.86 LONG 99,399.86 TOTAL
MEDIAONE GROUP INC 58440J1040999	7,506	0.00	0.00	0.00

For Exchanges

Description	Units	Cost	Market value	Realized gain or loss
VIVENDI EUR5.5 F432819590999	7,205	\$0.00	\$0.00	\$0.00
GLAXO WELLCOME PLC 25P ORDS G390881020999	20,000	0.00	0.00	0.00
SMITHKLINE BEECHAM ORD 6 25P G8232L1740999	26,000	0.00	0.00	0.00
BANACCI GRUPO FINANCIERO BANAMAX ACCIVAL SA SER O MXN9 (NEW) P0701E9890999	38,000	0.00	0.00	0.00
MITCHELL ENERGY & DEV CORP CL B 6065923010999	25,000	0.00	0.00	0.00
BELL ATLANTIC CORP 0778531090999	17,500	0.00	0.00	0.00

3/8/01 addendum



EIN 13-1635260
The Commonwealth Fund
990 PF-2000

COMMONWEALTH FUND COMBINED ACCOUNT
PARTICIPANTS

July 1, 2000 - January 31, 2001

Account number 00030800

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Schedule of Dispositions

Assets - Investment Free Delivers

For Exchanges-continued

<i>Description</i>	<i>Units</i>	<i>Cost</i>	<i>Market value</i>	<i>Realized gain or loss</i>
CHASE MANHATTAN CORP NEW 16161A1080999	32,500	\$0.00	\$0.00	\$0.00
FOUNDATION HEALTH SYS INC 3504041090999	32,700	0.00	0.00	0.00
MEDIA METRIX INC COM 58440X1030999	1,686	0.00	0.00	0.00
WEST TELESERVICES CORP 9561881060999	17,800	0.00	0.00	0.00

To Record Futures Contract Expiration

<i>Description</i>	<i>Units</i>	<i>Cost</i>	<i>Market value</i>	<i>Realized gain or loss</i>
S&P 500 S&P 500 12/31/2000 78799X8920999	25	\$0.00	\$0.00	\$0.00
S&P 500 09/21/2000 78799X9B60999	25	0.00	0.00	0.00
U S TREAS BOND-FUTURES 03/31/2001 991458Z520999	70	0.00	0.00	0.00
U S TREAS BOND-FUTURES 03/31/2000 991458Z600999	78	0.00	0.00	0.00
U S TREAS BOND-FUTURES 03/31/2001 991458Z780999	4	0.00	0.00	0.00
U S TREAS BOND-FUTURES 12/31/2000 991458Z940999	268	0.00	0.00	0.00

3/9/01 addendum



EIN 13-1635260
The Commonwealth Fund
990 PF-2000

COMMONWEALTH FUND COMBINED ACCOUNT
PARTICIPANTS

July 1, 2000 - January 31, 2001

Account number 00030800

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Schedule of Dispositions

Assets - Investment Free Delivers

To Record Futures Contract Expiration-continued

Description	Units	Cost	Market value	Realized gain or loss
U S TREAS BOND-FUTURES 12/31/2000 9914581A80999	50	\$0.00	\$0.00	\$0.00
U S TREAS BOND-FUTURES 12/31/2000 9914581B60999	83,290	0.00	0.00	0.00
U S TREAS BOND-FUTURES 09/30/2000 9914581E00999	31	0.00	0.00	0.00
U S TREAS BOND-FUTURES 09/30/2000 9914581J80999	186	0.00	0.00	0.00
U S TREAS BOND-FUTURES 09/30/2000 9914581K60999	132	0.00	0.00	0.00
U S TREAS BOND-FUTURES 06/30/2000 9914581N00999	3	0.00	0.00	0.00
Total settled assets delivered	2,989,712	\$78,543.57	\$99,399.86	\$14,902.00 SHORT 5,954.29 LONG 20,856.29 TOTAL
Grand total disposed	484,573,826,024	\$255,278,259.23	\$294,596,213.79	\$1,544,514.61 SHORT 40,862,469.17 LONG 39,317,954.56 TOTAL

EIN 13-1635260
 The Commonwealth Fund
 990 PF-2000

THE COMMONWEALTH FUND COMPOSITE #2

BASE CURRENCY USD THROUGH

JANUARY 31, 2001
 C 30802
 JUNE 30, 2001

REALIZED GAIN/(LOSS)

RD DATE * * SECURITIES SOLD * *

TL DATE

\$ DOLLAR

RD DATE	TL DATE	SECURITIES SOLD	UNIT COST	SALE PRICE	SHARES/PAR	COST	PROCEEDS	INTEREST	REALIZED GAIN/(LOSS)
01/31/01	01/31/01	ABBAY NATL PLC DEB SEMI-ANN 7 950% 10/26/2029	99 626	112 937	70 000	69,738 20	79,055 90	1,530 38	9,317 70
01/29/01	01/29/01	ABERCROMBIE & FITCH CO CL A	15 4437	29 0188	700	10,810 59	20,270 48	0 00	9,459 89
02/05/01	02/05/01	AXA SA US\$ SUB NT SEMI-ANN 8 600% 12/15/2030	99 712	107 593	110,000	109 683 20	118,352 30	1,235 06	8 669 10
01/29/01	01/29/01	BECTON DICKINSON & CO COM	26 9546	35 45	2,500	67 386 50	88,547 04	0 00	21,160 54
01/31/01	01/31/01	BLOCK H & R INC COM	29 215	43 35	2 500	73 037 50	108,296 38	0 00	35 258 88
01/31/01	01/31/01	BNP PARIBAS CAP TR TR PFD SECS 144A SEMI-ANN 9 003% 12/31/2049	100 00	107 914	90,000 00	97,122 60	97,122 60	2,205 74	7,122 60
01/29/01	01/29/01	BOSTON SCIENTIFIC CORP COM	22 695	17 25	2 500	56,737 50	43,048 56	0 00	(13,688 94)
01/31/01	01/31/01	CEGENE CORP COM	67 0999	60 2949	3,813	255,852 00	229,904 52	0 00	(25,947 48)
01/31/01	01/31/01	EPIX MED INC COM	13 0499	10 5821	8 003	104 439 00	84,688 66	0 00	(19,750 34)
02/05/01	02/05/01	GENERAL MTRS ACCEPT CORP NOTES SEMI-ANN 7 750% 04/19/2010	99 5927	104 832	225,000	224 083 65	235,872 00	629 69	11,788 35
01/31/01	01/31/01	GOLDMAN SACHS GROUP INC NT	93 17	98 465	255,000	237 583 50	251,085 75	3 627 02	13 502 25

BASE CURRENCY USD

THROUGH

TRD DATE STL DATE	* * SECURITIES SOLD * *	UNIT COST SALE PRICE SHARES/PAR	COST	PROCEEDS INTEREST	REALIZED GAIN(LOSS)
01/30/01 02/02/01 SELL	INTERNATIONAL RECTIFIER CORP COM 460254105	7 29 53 34 2,500	18,225 00	133,145 55 0 00	114,920 55
01/26/01 03/14/01 SELL	METAWAVE COMMUNICATIONS CORP COM 591409107	13 5625 11 1875 9,154	124,151 13	100,817 95 0 00	(23,333 18)
01/29/01 02/01/01 SELL	MEXICO-UNITED MEXICAN STS BD SEMI-ANN 10 375% 02/17/2009 593048BG5	108 25 109 375 390,000	422,175 00	426,562 50 18,432 92	4,387 50
01/31/01 03/08/01 SELL	MOBIUS MGMT SYS INC COM 606925105	4 6875 3 5252 7,467	35,002 00	26 322 57 0 00	(8 679 43)
01/31/01 03/07/01 SELL	NETRO CORP COM 64114R109	8 25 8 3834 1,684	13,893 00	14 117 57 0 00	224 57
01/29/01 02/01/01 SELL	OLIN CORP COM 680665205	19 3308 18 1643 7,400	143,048 07	133,967 33 0 00	(9,080 74)
01/30/01 02/06/01 SELL	OLIN CORP COM 680665205	19 7952 18 0898 5,000	98,976 45	90,145 98 0 00	(8,830 47)
01/31/01 02/05/01 SELL	OLIN CORP COM 680665205	19 869 18 054 1,400	27,816 66	25,190 75 0 00	(2,625 91)
01/31/01 03/05/01 SELL	ORAPHARMA INC 68554E106	9 375 8 0926 3,940	36,937 50	31,884 96 0 00	(5,052 54)
01/30/01 02/02/01 SELL	PEPSI BOTTLING GROUP INC COM 713409100	16 6767 38 015 2,500	41,691 75	94,834 33 0 00	53,142 58
01/29/01 02/01/01 SELL	SEMPRA ENERGY COM 816851109	21 7752 20 51 2,500	54,438 18	51,098 29 0 00	(3,339 89)
01/31/01 03/02/01 SELL	SONIC INNOVATIONS INC COM 83545M109	7 8999 6 9406 26,006	205,447 00	180,496 99 0 00	(24 950 01)

TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	SHARES/PAR	COST	PROCEEDS	REALIZED GAIN/(LOSS)
01/29/01	TEEKAY SHIPPING CORP COM	32 5059	34 4287	7,100	230,792 11	244 009 62	13,217 51
02/01/01	TEEKAY SHIPPING CORP COM	34 4287				0 00	
01/31/01	TEEKAY SHIPPING CORP COM	33 5398	33 7241	8,900	298,504 27	299,600 48	1 096 21
02/05/01	TEEKAY SHIPPING CORP COM	33 5398				0 00	
01/29/01	UNISYS CORP COM	21 3621	17 0569	2 500	53,405 25	42,565 82	(10 839 43)
02/01/01	UNISYS CORP COM	17 0569				0 00	
01/31/01	VIRATA CORP COM	18 524	15 6902	4,546	84 210 32	71,327 59	(12 882 73)
03/02/01	VIRATA CORP COM	15 6209				0 00	
01/31/01	VIRATA CORP COM	18 6279	15 6209	5,000	93 139 67	78 104 36	(15 035 31)
03/02/01	VIRATA CORP COM	15 6209				0 00	
01/31/01	VIRATA CORP COM	18 524	15 6209	4 000	74,096 19	62,483 49	(11,612 70)
03/02/01	VIRATA CORP COM	15 6209				0 00	
01/30/01	VISHAY INTERTECHNOLOGY INC COM	27 195	21 19	2,500	67,987 50	52,798 23	(15 189 27)
02/02/01	VISHAY INTERTECHNOLOGY INC COM	21 19				0 00	
01/29/01	WORLDCOM INC/ WORLDCOM GROUP	15 7243	21 7969	7,500	117 932 25	163,471 30	45 539 05
02/01/01	WORLDCOM INC/ WORLDCOM GROUP	21 7969				0 00	
02/01/01	SELL						
TOTAL U S DOLLAR							
				3,541,220 94	3,679,189 85	27,880 81	137,988 91
				4,019,511 97	4,131,293 59	27,880 81	111,781 62
TOTAL TRANSACTIONS EFFECTIVE IN A PRIOR PERIOD THAT SETTLE WITHIN THE CURRENT PERIOD							111,781 61
							0 01

The Chase Manhattan Bank
Chase MetroTech Center
Brooklyn NY 11245

BASE CURRENCY: USD

RD DATE * * SECURITIES SOLD * *

RD DATE	UNIT COST	LOCAL COST	LOCAL PROCEEDS	LOCAL INTEREST	BASE PROCEEDS	BASE INTEREST	REALIZED GAIN(LOSS)
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TRANSACTIONS EFFECTIVE AND SETTLED WITHIN THE CURRENT PERIOD

BRITISH POUND

RD DATE	UNIT COST	LOCAL COST	LOCAL PROCEEDS	LOCAL INTEREST	BASE PROCEEDS	BASE INTEREST	REALIZED GAIN(LOSS)
03/28/01 BP	5 2528	5,252 89	5,750 00	0 00	5,750 00	0 00	497 11
03/29/01 ORD USDO 25	5 75	1,000	0 00	0 00	8,331 75	0 00	656 75
SELL 0798059	0 690131	7,675 00	0 00	0 00	720 31	0 00	75
03/08/01 CABLE & WIRELESS	7 7573	23,272 16	22,860 44	0 00	411 72	0 00	(63 56)
03/13/01 ORD 25P	7 6355	34,002 95	33,838 02	0 00	164 93	0 00	(164 93)
SELL 0162557	3,000	34,002 95	0 00	0 00	609 43	0 00	(609 43)
03/08/01 CABLE & WIRELESS	7 7573	12,411 82	12,319 06	0 00	92 76	0 00	444 50
03/13/01 ORD 25P	7 715	18,134 91	18,242 06	0 00	107 15	0 00	137 36
SELL 0162557	0 675310	18,134 91	0 00	0 00	137 36	0 00	244 51
03/08/01 CABLE & WIRELESS	7 7573	12,411 82	12,311 08	0 00	100 74	0 00	(100 74)
03/13/01 ORD 25P	7 71	18,134 91	18,168 69	0 00	33 78	0 00	(148 67)
SELL 0162557	1,600	18,134 91	0 00	0 00	182 45	0 00	182 45
03/08/01 CABLE & WIRELESS	7 7573	18,617 73	18,291 17	0 00	326 56	0 00	(326 56)
03/13/01 ORD 25P	7 6213	27,202 36	26,856 91	0 00	345 45	0 00	(345 45)
SELL 0162557	2,400	27,202 36	0 00	0 00	479 49	0 00	(479 49)
06/08/01 CABLE & WIRELESS	7 7573	41,889 88	25,045 08	0 00	16,844 80	0 00	134 04
06/13/01 ORD 25P	4 6473	61,205 28	34,554 71	0 00	26,550 57	0 00	(26,550 57)
SELL 0162557	5,400	61,205 28	0 00	0 00	23,240 78	0 00	(23,240 78)
03/21/01 ENERGIS	4 8086	28,996 32	17,176 76	0 00	11,819 56	0 00	(11,819 56)
03/26/01 ORD GBPO 10	2 8543	42,366 51	24,550 75	0 00	17,815 76	0 00	(17,815 76)
SELL 0889782	6,030	42,366 51	0 00	0 00	16,893 70	0 00	(16,893 70)
03/21/01 ENERGIS	4 8086	20,436 87	12,088 02	0 00	8,348 85	0 00	(8,348 85)
03/26/01 ORD GBPO 10	2 85	29,860 30	17,281 03	0 00	12,579 27	0 00	(12,579 27)
SELL 0889782	4,250	29,860 30	0 00	0 00	11,935 51	0 00	(11,935 51)
0699496	0 699496	0 00	0 00	0 00	643 76	0 00	(643 76)

TRD DATE * * SECURITIES SOLD * *

UNIT COST LOCAL COST LOCAL PROCEEDS LOCAL INTEREST LOCAL PROCEEDS LOCAL INTEREST
 SALE PRICE LOCAL COST LOCAL INTEREST LOCAL PROCEEDS LOCAL INTEREST
 SHARES/PAR EXCHANGE RATE BASE COST BASE PROCEEDS BASE INTEREST
 CURRENCY

04/04/01 PRUDENTIAL	10 1485	106,031 65	83,039 69	0 00	122,991 96	0 00	(22,991 96)
04/09/01 GBP0.05	7 9639	154,922 81	0 00	0 00	(35,902 08)	0 00	(35,902 08)
04/09/01 GBP0.05	10,448	154,922 81	119,020 73	0 00	(32,954 36)	0 00	(32,954 36)
04/04/01 PRUDENTIAL	0 697690	154,922 81	119,020 73	0 00	(2,947 72)	0 00	(2,947 72)
04/09/01 GBP0.05	10 1485	86,434 87	68,707 78	0 00	(17,727 09)	0 00	(17,727 09)
04/09/01 GBP0.05	8 0833	86,434 87	68,707 78	0 00	(27,811 15)	0 00	(27,811 15)
04/09/01 GBP0.05	8,517	126,289 96	98,478 81	0 00	(25,408 22)	0 00	(25,408 22)
04/04/01 PRUDENTIAL	0 697691	126,289 96	98,478 81	0 00	(2,402 93)	0 00	(2,402 93)
04/04/01 PRUDENTIAL	10 1485	51,097 75	40,199 19	0 00	(10,898 56)	0 00	(10,898 56)
04/09/01 GBP0.05	8 00	51,097 75	40,199 19	0 00	(17,041 44)	0 00	(17,041 44)
04/09/01 GBP0.05	5,035	74,658 91	57,617 47	0 00	(15,620 90)	0 00	(15,620 90)
03/28/01 SAGE GROUP	6 8609	13,721 92	5,280 00	0 00	(8,441 92)	0 00	(8,441 92)
03/29/01 GBP0.01	2,000	20,049 09	7,593 70	0 00	(12,455 39)	0 00	(12,455 39)
03/29/01 GBP0.01	2 64	20,049 09	7,593 70	0 00	(12,141 18)	0 00	(12,141 18)
04/19/01 SAGE GROUP	6 8609	34,304 81	14,662 07	0 00	(19,642 74)	0 00	(19,642 74)
04/24/01 GBP0.01	2 9383	34,304 81	14,662 07	0 00	(29,057 77)	0 00	(29,057 77)
04/24/01 GBP0.01	5,000	50,122 75	21,064 98	0 00	(28,220 70)	0 00	(28,220 70)
04/20/01 SAGE GROUP	6 8609	54,887 70	23,412 83	0 00	(31,474 87)	0 00	(31,474 87)
04/25/01 GBP0.01	2 9325	54,887 70	23,412 83	0 00	(46,446 81)	0 00	(46,446 81)
04/25/01 GBP0.01	8,000	80,196 40	33,749 59	0 00	(45,371 02)	0 00	(45,371 02)
04/23/01 SAGE GROUP	6 8609	10,044 45	4,120 22	0 00	(5,924 23)	0 00	(5,924 23)
04/26/01 GBP0.01	2 82	10,044 45	4,120 22	0 00	(8,745 71)	0 00	(8,745 71)
04/26/01 GBP0.01	1,464	14,675 94	5,930 23	0 00	(8,526 74)	0 00	(8,526 74)
04/24/01 SAGE GROUP	6 8609	9,502 43	3,715 24	0 00	(5,787 19)	0 00	(5,787 19)
04/27/01 GBP0.01	2 6879	9,502 43	3,715 24	0 00	(8,548 54)	0 00	(8,548 54)
04/27/01 GBP0.01	1,385	13,884 00	5,335 46	0 00	(8,310 99)	0 00	(8,310 99)
04/25/01 SAGE GROUP	6 8609	21,701 23	7,947 84	0 00	(13,753 39)	0 00	(13,753 39)
04/30/01 GBP0.01	2 5178	21,701 23	7,947 84	0 00	(20,264 36)	0 00	(20,264 36)
04/30/01 GBP0.01	3,163	31,707 66	11,443 30	0 00	(19,802 13)	0 00	(19,802 13)
04/25/01 SAGE GROUP	0 694540	31,707 66	11,443 30	0 00	(462 23)	0 00	(462 23)

RD DATE * * SECURITIES SOLD * *

UNIT COST LOCAL COST LOCAL PROCEEDS LOCAL INTEREST LOCAL PROCEEDS LOCAL INTEREST LOCAL TOTAL BASE MARKET CURRENCY REALIZED GAIN(LOSS)

RD DATE	* * SECURITIES SOLD * *	UNIT COST	LOCAL COST	LOCAL PROCEEDS	LOCAL INTEREST	LOCAL PROCEEDS	LOCAL INTEREST	LOCAL TOTAL BASE	MARKET CURRENCY	REALIZED GAIN(LOSS)
04/26/01	SAGE GROUP	6 8609	7,066 79	2,693 20	0.00	4,373 59	0.00	(4,373 59)		
05/01/01	GBPO 01	2 62	10,325 28	0.00	3,902 99	(6,422 29)	0.00	(6,422 29)		
05/01/01	SELL	1,030	10,325 28	0.00	3,902 99	(6,338 21)	0.00	(6,338 21)		
04/26/01	SAGE GROUP	6 8609	7,773 47	2,918 33	0.00	(4,855 14)	0.00	(4,855 14)		
05/01/01	GBPO 01	2 5809	11,357 81	0.00	4,203 27	(7,154 54)	0.00	(7,154 54)		
05/01/01	SELL	1,133	11,357 81	0.00	4,203 27	(6,992 86)	0.00	(6,992 86)		
04/26/01	SAGE GROUP	6 8609	12,720 22	4,847 77	0.00	(7,872 45)	0.00	(7,872 45)		
05/01/01	GBPO 01	2 62	18,585 51	0.00	6,982 24	(11,603 27)	0.00	(11,603 27)		
05/01/01	SELL	1,854	18,585 51	0.00	6,982 24	(11,338 68)	0.00	(11,338 68)		
04/27/01	SAGE GROUP	6 8609	52,307 98	20,720 14	0.00	(31,587 84)	0.00	(31,587 84)		
05/02/01	GBPO 01	2 7232	76,427 17	0.00	29,768 61	(46,658 56)	0.00	(46,658 56)		
05/02/01	SELL	7,624	76,427 17	0.00	29,768 61	(45,382 23)	0.00	(45,382 23)		
04/27/01	SAGE GROUP	6 8609	12,438 93	4 740 56	0.00	(7,698 37)	0.00	(7,698 37)		
05/02/01	GBPO 01	2 62	18,174 52	6 810 76	0.00	(11,363 76)	0.00	(11,363 76)		
05/02/01	SELL	1,813	18,174 52	6 810 76	0.00	(11,060 24)	0.00	(11,060 24)		
04/30/01	SAGE GROUP	6 8609	44,829 53	19,155 31	0.00	(25,674 22)	0.00	(25,674 22)		
05/03/01	GBPO 01	2 9375	65,500 42	0.00	27,407 41	(38,093 01)	0.00	(38,093 01)		
05/03/01	SELL	6,534	65,500 42	0.00	27,407 41	(36,734 66)	0.00	(36,734 66)		
03/28/01	SHELL TRANSPORT & TRADING CO	4 9836	4,983 62	5,550 00	0.00	566 38	0.00	566 38		
03/29/01	ORD 25P(REGD)	5 55	7,281 57	0.00	7,982 01	700 44	0.00	700 44		
03/29/01	SELL	1,000	7,281 57	0.00	7,982 01	814 57	0.00	814 57		
01/31/01	SMITHS GROUP	9 0154	(127,352 73)	(99,972 69)	0.00	27,380 04	0.00	27,380 04		
02/05/01	GBPO 25	7 0772	(186,075 03)	0.00	(146,070 07)	40,004 96	0.00	40,004 96		
02/05/01	SELL	(14,126)	(186,075 03)	0.00	(146,070 07)	40,004 97	0.00	40,004 97		
01/31/01	SMITHS GROUP	9 0154	58,871 11	46,256 35	0.00	(12,614 76)	0.00	(12,614 76)		
02/05/01	GBPO 25	7 0837	86,016 56	0.00	146,070 07	60,053 51	0.00	60,053 51		
02/05/01	RBSSELL	6,530	86,016 56	0.00	146,070 07	(39,835 37)	0.00	(39,835 37)		
		0 316672		0.00		99,888 88	0.00	99,888 88		

RD DATE * * SECURITIES SOLD * *
 TL DATE
 UNIT COST
 SALE PRICE
 LOCAL COST
 LOCAL PROCEEDS
 EXCHANGE RATE
 SHARES/PAR
 BASE COST
 LOCAL INTEREST
 LOCAL INTEREST
 BASE PROCEEDS
 BASE INTEREST
 LOCAL
 TOTAL BASE
 MARKET
 CURRENCY
 REALIZED GAIN(LOSS)

RD DATE	TL DATE	UNIT COST	SALE PRICE	LOCAL COST	LOCAL PROCEEDS	EXCHANGE RATE	SHARES/PAR	BASE COST	LOCAL INTEREST	LOCAL INTEREST	BASE PROCEEDS	BASE INTEREST	LOCAL	TOTAL BASE	MARKET	CURRENCY	REALIZED GAIN(LOSS)
02/01/01	SMITHS GROUP	9 0154	6 9965	68,481 62	53,145 19				0 00	0 00				(15,336 43)			
02/06/01	GBP0 25		0818270	0 00	(21,483 29)				0 00	0 00				(22,674 92)			
03/28/01	VODAFONE GROUP	1 2729	2 065	2,545 88	4,121 74				0 00	0 00				1,575 86			
05/02/01	WPP GROUP	10 1275	8 4435	20,356 37	16,937 25				0 00	0 00				2,260 73			
05/08/01	ORD GBP0 10		0974042	0 00	(3,419 12)				0 00	0 00				2,193 27			
05/11/01	ORD GBP0 10		0974042	0 00	(5,459 76)				0 00	0 00				1,191 63			
05/08/01	WPP GROUP	10 1275	11,732 46	14,168 44	(2,435 98)				0 00	0 00				(4,901 99)			
05/15/01	ORD GBP0 10		0974042	0 00	(3,895 92)				0 00	0 00				(557 77)			
05/10/01	WPP GROUP	10 1275	76,878 21	64,960.87	(12,517 34)				0 00	0 00				(406 62)			
05/15/01	ORD GBP0 10		0974042	0 00	(17,809 68)				0 00	0 00				(20,754 02)			
05/10/01	WPP GROUP	10 1275	8 4956	76,878 21	64,960.87				0 00	0 00				(2,944 34)			
05/15/01	ORD GBP0 10		0974042	0 00	(17,809 68)				0 00	0 00				(2,944 34)			
05/10/01	WPP GROUP	10 1275	112,326 73	112,326 73					0 00	0 00							
05/11/01	ORD GBP0 10		0974042	0 00	(17,809 68)				0 00	0 00				(2,944 34)			
05/08/01	WPP GROUP	10 1275	14,168 44	14,168 44					0 00	0 00							
05/11/01	ORD GBP0 10		0974042	0 00	(3,895 92)				0 00	0 00				(4,901 99)			
05/08/01	WPP GROUP	10 1275	11,732 46	11,732 46					0 00	0 00							
05/15/01	ORD GBP0 10		0974042	0 00	(3,895 92)				0 00	0 00				(4,901 99)			
05/10/01	WPP GROUP	10 1275	76,878 21	64,960.87	(12,517 34)				0 00	0 00				(406 62)			
05/15/01	ORD GBP0 10		0974042	0 00	(17,809 68)				0 00	0 00				(20,754 02)			
05/10/01	WPP GROUP	10 1275	8 4956	76,878 21	64,960.87				0 00	0 00				(2,944 34)			
05/15/01	ORD GBP0 10		0974042	0 00	(17,809 68)				0 00	0 00				(2,944 34)			
05/10/01	WPP GROUP	10 1275	112,326 73	112,326 73					0 00	0 00							
05/15/01	ORD GBP0 10		0974042	0 00	(17,809 68)				0 00	0 00				(2,944 34)			
05/10/01	WPP GROUP	10 1275	14,168 44	14,168 44					0 00	0 00							
05/11/01	ORD GBP0 10		0974042	0 00	(3,895 92)				0 00	0 00				(4,901 99)			
05/08/01	WPP GROUP	10 1275	11,732 46	11,732 46					0 00	0 00							
05/15/01	ORD GBP0 10		0974042	0 00	(3,895 92)				0 00	0 00				(4,901 99)			
05/10/01	WPP GROUP	10 1275	76,878 21	64,960.87	(12,517 34)				0 00	0 00				(406 62)			
05/15/01	ORD GBP0 10		0974042	0 00	(17,809 68)				0 00	0 00				(20,754 02)			
05/10/01	WPP GROUP	10 1275	8 4956	76,878 21	64,960.87				0 00	0 00				(2,944 34)			
05/15/01	ORD GBP0 10		0974042	0 00	(17,809 68)				0 00	0 00				(2,944 34)			
05/10/01	WPP GROUP	10 1275	112,326 73	112,326 73					0 00	0 00							
05/15/01	ORD GBP0 10		0974042	0 00	(17,809 68)				0 00	0 00				(2,944 34)			
05/10/01	WPP GROUP	10 1275	14,168 44	14,168 44					0 00	0 00							
05/11/01	ORD GBP0 10		0974042	0 00	(3,895 92)				0 00	0 00				(4,901 99)			
05/08/01	WPP GROUP	10 1275	11,732 46	11,732 46					0 00	0 00							
05/15/01	ORD GBP0 10		0974042	0 00	(3,895 92)				0 00	0 00				(4,901 99)			
05/10/01	WPP GROUP	10 1275	76,878 21	64,960.87	(12,517 34)				0 00	0 00				(406 62)			
05/15/01	ORD GBP0 10		0974042	0 00	(17,809 68)				0 00	0 00				(20,754 02)			
05/10/01	WPP GROUP	10 1275	8 4956	76,878 21	64,960.87				0 00	0 00				(2,944 34)			
05/15/01	ORD GBP0 10		0974042	0 00	(17,809 68)				0 00	0 00				(2,944 34)			
05/10/01	WPP GROUP	10 1275	112,326 73	112,326 73					0 00	0 00							
05/15/01	ORD GBP0 10		0974042	0 00	(17,809 68)				0 00	0 00				(2,944 34)			
05/10/01	WPP GROUP	10 1275	14,168 44	14,168 44					0 00	0 00							
05/11/01	ORD GBP0 10		0974042	0 00	(3,895 92)				0 00	0 00				(4,901 99)			
05/08/01	WPP GROUP	10 1275	11,732 46	11,732 46					0 00	0 00							
05/15/01	ORD GBP0 10		0974042	0 00	(3,895 92)				0 00	0 00				(4,901 99)			
05/10/01	WPP GROUP	10 1275	76,878 21	64,960.87	(12,517 34)				0 00	0 00				(406 62)			
05/15/01	ORD GBP0 10		0974042	0 00	(17,809 68)				0 00	0 00				(20,754 02)			
05/10/01	WPP GROUP	10 1275	8 4956	76,878 21	64,960.87				0 00	0 00				(2,944 34)			
05/15/01	ORD GBP0 10		0974042	0 00	(17,809 68)				0 00	0 00				(2,944 34)			
05/10/01	WPP GROUP	10 1275	112,326 73	112,326 73					0 00	0 00							
05/15/01	ORD GBP0 10		0974042	0 00	(17,809 68)				0 00	0 00				(2,944 34)			
05/10/01	WPP GROUP	10 1275	14,168 44	14,168 44					0 00	0 00							
05/11/01	ORD GBP0 10		0974042	0 00	(3,895 92)				0 00	0 00				(4,901 99)			
05/08/01	WPP GROUP	10 1275	11,732 46	11,732 46					0 00	0 00							
05/15/01	ORD GBP0 10		0974042	0 00	(3,895 92)				0 00	0 00				(4,901 99)			
05/10/01	WPP GROUP	10 1275	76,878 21	64,960.87	(12,517 34)				0 00	0 00				(406 62)			
05/15/01	ORD GBP0 10		0974042	0 00	(17,809 68)				0 00	0 00				(20,754 02)			
05/10/01	WPP GROUP	10 1275	8 4956	76,878 21	64,960.87				0 00	0 00				(2,944 34)			
05/15/01	ORD GBP0 10		0974042	0 00	(17,809 68)				0 00	0 00				(2,944 34)			
05/10/01	WPP GROUP	10 1275	112,326 73	112,326 73					0 00	0 00							
05/15/01	ORD GBP0 10		0974042	0 00	(17,809 68)				0 00	0 00				(2,944 34)			
05/10/01	WPP GROUP	10 1275	14,168 44	14,168 44					0 00	0 00							
05/11/01	ORD GBP0 10		0974042	0 00	(3,895 92)				0 00	0 00				(4,901 99)			
05/08/01	WPP GROUP	10 1275	11,732 46	11,732 46					0 00	0 00							
05/15/01	ORD GBP0 10		0974042	0 00	(3,895 92)				0 00	0 00				(4,901 99)			
05/10/01	WPP GROUP	10 1275	76,878 21	64,960.87	(12,517 34)				0 00	0 00				(406 62)			
05/15/01	ORD GBP0 10		0974042	0 00	(17,809 68)				0 00	0 00				(20,754 02)			
05/10/01	WPP GROUP	10 1275	8 4956	76,878 21	64,960.87				0 00	0 00				(2,944 34)			
05/15/01	ORD GBP0 10		0974042	0 00	(17,809 68)				0 00	0 00				(2,944 34)			
05/10/01	WPP GROUP	10 1275	112,326 73	112,326 73					0 00	0 00							
05/15/01	ORD GBP0 10		0974042	0 00	(17,809 68)				0 00	0 00				(2,944 34)			
05/10/01	WPP GROUP	10 1275	14,168 44	14,168 44					0 00	0 00							
05/11/01	ORD GBP0 10		0974042	0 00	(3,895 92)				0 00	0 00				(4,901 99)			

THE COMMONWEALTH FUND COMPOSITE #2

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 C 30802
 JANUARY 31, 2001
 THROUGH
 JUNE 30, 2001

EUROPEAN MONETARY UNIT

RD DATE * * SECURITIES SOLD * *
 LOCAL COST LOCAL INTEREST LOCAL PROCEEDS LOCAL INTEREST LOCAL PROCEEDS
 UNIT COST SALE PRICE SHARES/PAR EXCHANGE RATE BASE COST LOCAL COST

BASE CURRENCY USD

MARKET
 GURRENCY

RD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	SHARES/PAR	EXCHANGE RATE	BASE COST	LOCAL COST	LOCAL INTEREST	LOCAL PROCEEDS	LOCAL INTEREST	LOCAL PROCEEDS
03/20/01	ALCATEL ALSTHOM CIE GEN D'EI	55 8423	38 585	3,618	1 107531	187,880 11	202,037 63	0 00	125,794 41	0 00	139,321 33
03/23/01	EUR 2	5975006						0 00	62,085 70	0 00	62,716 30
03/28/01	ALLIANZ AG	443 9212	322 80	24		10,654 11	9,907 54	0 00	7,227 83	0 00	2,926 28
03/29/01	NPV(REGD)(VINKULIERT)							0 00	3,036 12	0 00	(3,036 12)
03/29/01	NPV(REGD)	5231485				9,907 54	9,907 54	6,871 42	2,601 99	0 00	(2,601 99)
06/22/01	ALLIANZ AG	443 9212	337 33	452		200,652 41	200,652 41	152,091 98	48,560 43	0 00	(48,560 43)
06/27/01	NPV(REGD)(VINKULIERT)							0 00	54,355 08	0 00	(54,355 08)
03/16/01	ASML HOLDING NV	32 2213	23 50	1 091749		38,892 57	41,823 28	0 00	11,396 54	0 00	(11,396 54)
03/23/01	EUR 02	5949368						0 00	11,022 85	0 00	(11,022 85)
03/28/01	ASML HOLDING NV	32 2213	25 92	166		5,348 74	5,348 74	4,291 96	1,056 78	0 00	(1,056 78)
03/29/01	EURO 02	5949368						0 00	1,157 61	0 00	(1,157 61)
03/28/01	AUTOSTRADE SPA	7 0336	6 78	1 124633		4,578 88	4,578 88	4,402 75	176 13	0 00	(176 13)
03/30/01	ITL1000	6 78				4,258 02	4,258 02	3,914 83	343 19	0 00	(343 19)
03/28/01	AVENTIS SA	67 4072	84 25	91		6,134 06	6,134 06	7,647 58	1,513 52	0 00	1,513 52
03/30/01	EUR3 82	4736817						0 00	1,345 79	0 00	1,345 79
03/28/01	AXA	115 1811	118 10	125		14,397 64	14,397 64	14,725 59	327 95	0 00	327 95
03/30/01	EUR9 15	4026927						0 00	295 07	0 00	(295 07)
03/30/01	EUR9 15	4026927						0 00	291 61	0 00	(291 61)
04/03/01	AXA	115 1811	120 5990	682		78,553 51	78,553 51	82,042 90	3,489 39	0 00	3,489 39
04/06/01	EUR9 15	4026927						0 00	302 63	0 00	(302 63)
04/06/01	EUR9 15	4026927						0 00	3,094 00	0 00	3,094 00
								0 00	3,396 63	0 00	(3,396 63)

RD DATE * * SECURITIES SOLD * *
 UNIT COST LOCAL COST LOCAL PROCEEDS LOCAL INTEREST LOCAL PROCEEDS LOCAL INTEREST
 SALE PRICE SHARES/PAR EXCHANGE RATE
 BASE COST LOCAL PROCEEDS BASE INTEREST
 REALIZED GAIN(LOSS)
 LOCAL TOTAL BASE MARKET CURRENCY

04/04/01 AXA	115	1811	78,899	06	80,711	29	0	00	1,812	23	1,636	10	(503	43)
04/09/01 EURS 15	118	122	73,370	31	72,866	88	0	00	1,636	10	(503	43)		
SELL 4026927	685													
03/28/01 BANCO BILBAO VIZCAYA ARGENTARIA SA	16	046	4,220	11	4,003	35	0	00	(2,16	76)				
03/30/01 EURO 49	15	26					0	00	(364	70)				
SELL 5501906	263		3,924	39	3,559	69	0	00	(192	74)				
03/28/01 BANCO SANTANDER CENTRAL HISPANO	11	5654	7,286	25	6,397	37	0	00	(888	88)				
03/30/01 EURO 50(REGD)	10	18					0	00	(1,087	28)				
SELL 5705946	630		6,775	68	5,688	40	0	00	(790	37)				
03/28/01 DEUTSCHE POST AG	21	8031	7,064	22	6,353	92	0	00	(710	30)				
03/29/01 NPV	324		6,569	20	5,649	77	0	00	(919	43)				
SELL 4617859	1	124633					0	00	(287	85)				
03/28/01 ELSEVIER NV	12	6839	5,999	52	6,699	81	0	00	700	29				
03/29/01 NLGO 10	14	20					0	00	378	21				
SELL 4148810	473		5,579	11	5,957	32	0	00	622	68				
04/02/01 ELSEVIER NV	12	6839	23,110	20	26,011	27	0	00	2,901	07				
04/12/01 NLGO 10	14	3120	21,490	78	23,497	10	0	00	2,620	66				
SELL 4148810	1,822		21,490	78	23,497	10	0	00	2,620	66				
04/03/01 ELSEVIER NV	12	6839	65,867	88	73,092	12	0	00	7,224	24				
04/12/01 NLGO 10	14	1104	61,252	28	66,989	51	0	00	5,737	23				
SELL 4148810	5,193		61,252	28	66,989	51	0	00	5,737	23				
06/08/01 ELSEVIER NV	12	6839	38,724	17	44,761	49	0	00	6,037	32				
06/13/01 NLGO 10	14	6982	36,010	63	38,756	82	0	00	2,746	19				
SELL 4148810	3,053		36,010	63	38,756	82	0	00	2,746	19				
06/12/01 ELSEVIER NV	12	6839	12,963	02	14,970	55	0	00	2,007	53				
06/15/01 NLGO 10	14	685	12,054	65	13,039	36	0	00	1,748	56				
SELL 4148810	1,022		12,054	65	13,039	36	0	00	1,748	56				
06/04/01 AXA	115	1811	78,899	06	80,711	29	0	00	1,812	23				
04/09/01 EURS 15	118	122	73,370	31	72,866	88	0	00	1,636	10				
SELL 4026927	685													
03/28/01 BANCO BILBAO VIZCAYA ARGENTARIA SA	16	046	4,220	11	4,003	35	0	00	(2,16	76)				
03/30/01 EURO 49	15	26					0	00	(364	70)				
SELL 5501906	263		3,924	39	3,559	69	0	00	(192	74)				
03/28/01 BANCO SANTANDER CENTRAL HISPANO	11	5654	7,286	25	6,397	37	0	00	(888	88)				
03/30/01 EURO 50(REGD)	10	18					0	00	(1,087	28)				
SELL 5705946	630		6,775	68	5,688	40	0	00	(790	37)				
03/28/01 DEUTSCHE POST AG	21	8031	7,064	22	6,353	92	0	00	(710	30)				
03/29/01 NPV	324		6,569	20	5,649	77	0	00	(919	43)				
SELL 4617859	1	124633					0	00	(287	85)				
03/28/01 ELSEVIER NV	12	6839	5,999	52	6,699	81	0	00	700	29				
03/29/01 NLGO 10	14	20					0	00	378	21				
SELL 4148810	473		5,579	11	5,957	32	0	00	622	68				
04/02/01 ELSEVIER NV	12	6839	23,110	20	26,011	27	0	00	2,901	07				
04/12/01 NLGO 10	14	3120	21,490	78	23,497	10	0	00	2,620	66				
SELL 4148810	1,822		21,490	78	23,497	10	0	00	2,620	66				
04/03/01 ELSEVIER NV	12	6839	65,867	88	73,092	12	0	00	7,224	24				
04/12/01 NLGO 10	14	1104	61,252	28	66,989	51	0	00	5,737	23				
SELL 4148810	5,193		61,252	28	66,989	51	0	00	5,737	23				
06/08/01 ELSEVIER NV	12	6839	38,724	17	44,761	49	0	00	6,037	32				
06/13/01 NLGO 10	14	6982	36,010	63	38,756	82	0	00	2,746	19				
SELL 4148810	3,053		36,010	63	38,756	82	0	00	2,746	19				
06/12/01 ELSEVIER NV	12	6839	12,963	02	14,970	55	0	00	2,007	53				
06/15/01 NLGO 10	14	685	12,054	65	13,039	36	0	00	1,748	56				
SELL 4148810	1,022		12,054	65	13,039	36	0	00	1,748	56				

RD DATE * * SECURITIES SOLD * *
 , TL DATE

UNIT COST LOCAL COST LOCAL PROCEEDS LOCAL INTEREST
 SALE PRICE LOCAL INTEREST BASE PROCEEDS
 SHARES/PAR LOCAL INTEREST BASE INTEREST
 EXCHANGE RATE

RD DATE * * SECURITIES SOLD * *	, TL DATE	UNIT COST	LOCAL COST	LOCAL PROCEEDS	LOCAL INTEREST	BASE PROCEEDS	BASE INTEREST	EXCHANGE RATE	SHARES/PAR	LOCAL COST	LOCAL PROCEEDS	LOCAL INTEREST	BASE PROCEEDS	BASE INTEREST
06/18/01 ELSEVIER NV		12 6839	68,810 57	78,016 70	0 00	78,016 70	0 00			68,810 57	9,206 13	0 00	3,204 80	7,928 98
06/21/01 NLGO 10		14 417	5,425	0 00	0 00	0 00	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
03/28/01 ENI		6 7368	3,961 24	4,211 29	0 00	4,211 29	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
03/30/01 ITL1000(REGD)		7 18	3,613 45	0 00	0 00	0 00	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
SELL		588	3,613 45	3,744 59	0 00	3,744 59	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
05/22/01 KONINKLIJKE KPN NV		0 00	0 00	2,733 89	0 00	2,733 89	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
05/22/01 EURO 24(STK DIV 11/5/2001)		0 3142	0 00	2,733 89	0 00	2,733 89	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
SELL		8,700	0 00	2,368 97	0 00	2,368 97	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
03/28/01 KONINKLIJKE PHILIPS ELECTRONICS NV		42 7338	12,991 08	9,794 65	0 00	9,794 65	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
03/29/01 EURO 20		32 30	12,080 75	0 00	0 00	0 00	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
SELL		5986622	12,080 75	8,709 19	0 00	8,709 19	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
05/18/01 LLOYDS TSB BANK		105 2745	779,031 98	692,971 79	0 00	692,971 79	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
05/24/01 ANNUAL 5 625% 07/15/2049		93 6448	724,442 36	35,371 85	0 00	35,371 85	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
SELL		1 130963	724,442 36	612,726 66	0 00	612,726 66	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
01/31/01 NOKIA CORP		35 1382	(78,077 27)	(81,874 40)	0 00	(81,874 40)	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
02/05/01 EURO 06		36 8472	(72,606 11)	0 00	0 00	0 00	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
RSELL		(2,222)	(72,606 11)	(76,137 16)	0 00	(76,137 16)	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
01/31/01 NOKIA CORP		1 075354	78,077 27	80,275 21	0 00	80,275 21	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
01/31/01 NOKIA CORP		35 1382	78,077 27	80,275 21	0 00	80,275 21	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
RBSSELL		2,222	72,606 11	76,137 16	0 00	76,137 16	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
02/02/01 EURO 06		36 1275	72,606 11	76,137 16	0 00	76,137 16	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
03/15/01 SAN PAOLO-IMI SPA		16 0408	64,756 87	60,254 33	0 00	60,254 33	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
03/20/01 EUR2,8		14 9442	60,219 12	54,621 93	0 00	54,621 93	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
SELL		4,037	60,219 12	54,621 93	0 00	54,621 93	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
03/16/01 SAN PAOLO-IMI SPA		16 0408	162,958 88	148,024 39	0 00	148,024 39	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
03/21/01 EUR2 8		14 5890	151,539 75	132,727 18	0 00	132,727 18	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98
SELL		10,159	151,539 75	132,727 18	0 00	132,727 18	0 00			63,988 76	3,204 80	0 00	3,204 80	7,928 98

9,206 13
 3,204 80
 7,928 98
 (4,724 18)
 250 05
 131 14
 222 34
 (91 20)
 2 733 89
 2,368 97
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 0 00
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 0 00
 8,709 19
 0 00
 (2,842 20)
 (529 36)
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 (111,715 70)
 (76,094 54)
 (35,621 16)
 (3,797 13)
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 (3,531 05)
 0 00
 2,197 94
 3,531 05
 2,084 64
 1,446 41
 (4,502 54)
 (5,597 19)
 (4,081 66)
 (1,515 53)
 (14,934 49)
 (18,812 57)
 (13,391 12)
 (5,421 45)

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TRD DATE	UNIT COST	LOCAL COST	LOCAL PROCEEDS	LOCAL INTEREST	BASE COST	BASE PROCEEDS	BASE INTEREST	REALIZED GAIN/LOSS
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03/13/01 SUEZ	182 7082	40,013 11	34,639 98	0 00	40,013 11	34,639 98	0 00	(5,373 13)
03/16/01 EUR10	158 5698	37,209 24	31,774 46	0 00	37,209 24	31,774 46	0 00	(5,434 78)
03/19/01 EUR2	219							(4,928 65)
03/14/01 SUEZ	182 7082	99,210 59	81,899 00	0 00	99,210 59	81,899 00	0 00	(17,311 59)
03/19/01 EUR10	151 2049	92,258 54	74,666 37	0 00	92,258 54	74,666 37	0 00	(17,592 17)
SELL 4540438	543							(15,782 78)
03/28/01 SUEZ	182 7082	4,202 29	3,730 45	0 00	4,202 29	3,730 45	0 00	(471 84)
03/30/01 EUR10	162 60	3,907 82	3,317 03	0 00	3,907 82	3,317 03	0 00	(590 79)
SELL 4540438	23							(419 55)
05/29/01 SUEZ	36 5416	24,775 24	24,404 05	0 00	24,775 24	24,404 05	0 00	(371 19)
06/01/01 EUR2	36 0663	23,039 15	20,844 05	0 00	23,039 15	20,844 05	0 00	(2,195 10)
SELL 7118047	678							(317 04)
06/05/01 SUEZ	36 5416	153,401 86	152,960 34	0 00	153,401 86	152,960 34	0 00	(441 52)
06/08/01 EUR2	36 5095	142,652.43	129,708 97	0 00	142,652.43	129,708 97	0 00	(12,943 46)
SELL 7118047	4,198							(374 40)
05/21/01 TECNOST INTERNATIONAL	110 3299	336,506 20	292,731 62	0 00	336,506 20	292,731 62	0 00	(43,774 58)
05/24/01 ANNUAL 6 575% 07/30/2009	95 9776	312,925 98	16,143 64	0 00	312,925 98	16,143 64	0 00	(57,128 45)
SELL 5735330	305,000							(38,251 52)
03/28/01 TELECOM ITALIA SPA	10 9147	17,114 37	17,908 72	0 00	17,114 37	17,908 72	0 00	794 35
03/30/01 ILL1000	11 45	15,915 10	15,924 04	0 00	15,915 10	15,924 04	0 00	8 94
SELL 5297506	1,568							706 32
03/28/01 TELEFONICA	0 00	0 00	16 81	0 00	0 00	16 81	0 00	14 95
03/28/01 EUR 1 (NEW SHARES)	0 3577	0 00	0 00	0 00	0 00	0 00	0 00	14 95
SELL A275866	47							14 95
04/03/01 TELEFONICA SA	20 0234	168,817 66	149 546 93	0 00	168,817 66	149 546 93	0 00	0 00
04/06/01 EUR1	17 7822	156,987 99	132,601 28	0 00	156,987 99	132,601 28	0 00	(17,087 10)
SELL 5732524	8,431							(7 299 61)

RD DATE * * SECURITIES SOLD * *
UNIT COST
SALE PRICE
SHARES/PAR
EXCHANGE RATE
LOCAL COST
LOCAL INTEREST
BASE PROCEEDS
LOCAL INTEREST
BASE PROCEEDS
CURRENCY

04/04/01	TELEFONICA SA	20	0234	135,238	34	118,101	63	00	00	118,101	63	(17,136	71)
04/09/01	EUR1	17	53			0	00	00	00	0	00	(19,138	48)
03/30/01	TOTAL FINA ELF	136	8181	5,199	09	5,803	26	00	00	106,623	21	(15,471	18)
03/30/01	EUR10	153	10			0	00	00	00	5,160	13	325	36
03/28/01	TPG NV	22	7452	5,254	15	5,322	76	00	00	0	00	(211	85)
03/29/01	EURO 48	23	10			0	00	00	00	0	00	61	61
03/28/01	5481558	231		4,785	42	4,732	88	00	00	0	00	(52	54)
03/28/01	VIVENDI ENVIRONMENT	34	9844	5,912	38	8,226	58	00	00	0	00	(113	55)
04/02/01	EUR13 5	48	80			0	00	00	00	0	00	1,816	82
06/12/01	EUR13 5	48	67			0	00	00	00	7,314	90	2,057	74
06/07/01	VIVENDI ENVIRONMENT	34	9844	134,095	55	186,085	73	00	00	0	00	(240	92)
06/12/01	EUR13 5	48	67			0	00	00	00	0	00	33,530	32
06/12/01	EUR13 5	403	1879	124,698	98	158,229	30	00	00	0	00	44,207	42
03/28/01	VIVENDI UNIVERSAL	72,555	66	24,378	71	23,075	77	00	00	0	00	(1,302	94)
04/02/01	EUR5 5	68	85			0	00	00	00	0	00	(2,151	93)
03/28/01	4834777	336		22,670	40	20,518	47	00	00	0	00	(1,158	55)
03/14/01	VNU NV	46	0927	98,822	95	92,264	78	00	00	0	00	(6,558	17)
03/19/01	EURO.20	43	1418	91,898	06	84,116	73	00	00	0	00	(7,781	33)
03/19/01	EURO.20	2,144				0	00	00	00	0	00	(5,979	01)
03/20/01	VNU NV	46	0927	80,662	39	74,875	95	00	00	0	00	(5,786	44)
03/23/01	EURO 20	42	872	75,010	08	67,606	13	00	00	0	00	(7,403	95)
05/18/01	VODAFONE FINANCE BV	105	7342	644,979	08	552,200	05	00	00	0	00	(2,179	32)
05/24/01	ANNUAL 4 750X 05/27/2009	90	5246	599,783	03	488,256	08	00	00	0	00	(82,035	35)
SELL	5690558	610,000				25,187	85	00	00	0	00	(29,491	60)

RD DATE * * SECURITIES SOLD * *

RD DATE	UNIT COST	LOCAL COST	LOCAL INTEREST	LOCAL PROCEEDS	REALIZED GAIN(LOSS)
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TOTAL EUROPEAN MONETARY UNIT

JAPANESE YEN

RD DATE	UNIT COST	LOCAL COST	LOCAL INTEREST	LOCAL PROCEEDS	REALIZED GAIN(LOSS)
03/23/01	2,897	2,897,815	4,897,327	1,999,512	(355,527 18)
03/28/01	4,908	24,919 93	39,916 27	16,297 27	(1,300 93)
05/15/01	1,029	3,087,327	3,815,179	727,852	(1,300 93)
05/18/01	1,274	26,549 65	30,920 94	4,371 29	(1,300 93)
03/29/01	3,000	4,758,198	4,994,024	235,826	(1,300 93)
04/03/01	5,005	40,918 40	40,598 51	1,917 13	(319 89)
03/22/01	6,541	6,541,324	6,455,096	(76,228)	(76,228)
03/27/01	6,480	56,252 49	52,032 94	(613 50)	(4,219 55)
06/20/01	6,541	6,541,325	5,684,316	(857,009)	(3,606 05)
06/25/01	5,697	56,252 50	46,105 04	(10,147 46)	(3,196 33)
06/21/01	6,541	6,541,324	5,831,190	(710,134)	(710,134)
06/26/01	5,844	56,252 49	46,872 62	(9,379 87)	(3,671 63)
03/26/01	1,915	1,915,722	1,675,773	(239,949)	(239,949)
03/29/01	1,679	16,474 36	13,865 73	(1,985 39)	(2,608 63)
06/06/01	491	982,399	1,071,530	89,131	(623 24)
06/11/01	537	8,448 20	8,897 11	740 07	(291 16)
06/06/01	120	435736	0 00	0 00	(291 16)

The Chase Manhattan Bank
Chase MetroTech Center
Brooklyn, NY 11245

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RD DATE ** SECURITIES SOLD **

UNIT COST	LOCAL COST	BASE COST	EXCHANGE RATE
SALE PRICE	LOCAL INTEREST	BASE PROCEEDS	SHARES/PAR
LOCAL PROCEEDS	LOCAL INTEREST	BASE INTEREST	
LOCAL	TOTAL BASE	MARKET	CURRENCY
REALIZED GAIN(LOSS)			

04/19/01 NIPPON TEL & TEL CORP	38,142	2,076,284	1,662,770	0	(413,514)
04/24/01 JPY50000	833,301	17,855 12	13,654 92	0	(4,200 20)
SELL 6641373	2			0	(3,395 84)
05/01/01 NIPPON TEL & TEL CORP	38,142	4,152,569	3,312,364	0	(804 36)
05/08/01 JPY50000	830,000			0	(840,205)
SELL 6641373	4	35,710 25	27,134 95	0	(8,575 30)
05/14/01 NTD DOMOCO	80,359	980,359	2,480,136	0	(1,692 32)
05/17/01 NPV	2485,853			0	1,499,777
SELL 6129277	1	8,430 65	20,126 89	0	11,696 24
02/15/01 ROHM CO	17,508	7,003,365	7,787,312	0	(474 80)
02/20/01 JPY50	19,468			0	783,947
SELL 6747204	400	60,225 84	67,296 74	0	7,070 90
04/24/01 ROHM CO	17,508	3,501,683	4,283,751	0	782,068
04/27/01 JPY50	21,468			0	4,936 36
SELL 6747204	200	30,112 92	35,049 28	0	6,398 81
05/21/01 TAKEFUJI	11,946	4,778,748	4,351,362	0	(1,462 45)
05/24/01 JPY50	10,903			0	4,27,386)
SELL 6876067	400	41,095 12	35,398 50	0	(5,696 62)
05/24/01 JPY50	122 925039			0	(2,219 82)
TOTAL JAPANESE YEN	55,758,442	58,312,130	2,553,688	0	(1,627 48)
	479,497 92	477,870 44	21,184 22	0	(22,811 70)
SWEDISH KRONA				0	
03/28/01 ERICSSON(L M) (TELEFONAKTIEBOLAGET)	114 114	114,114 01	62,842 50	0	(51,271 51)
03/29/01 SEK1 SER'B'	63 00			0	(5,708 21)
SELL 5959378	1,000	11,972 88	6,264 67	0	(5,111 18)
04/12/01 ERICSSON(L M) (TELEFONAKTIEBOLAGET)	114 114	684,684 05	368,077 50	0	(316,606 55)
04/19/01 SEK1 SER'B'	61 50			0	(34,499 66)
SELL 5959378	6,000	71,837 30	37,337 64	0	(32,116 45)
	9 858081			0	(2,383 21)

RD DATE * * SECURITIES SOLD * *
 UNIT COST LOCAL COST LOCAL PROCEEDS LOCAL INTEREST
 SALE PRICE SHARES/PAR EXCHANGE RATE BASE COST BASE PROCEEDS BASE INTEREST
 REALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY

04/17/01	ERISSON(L M.)(TELEFONAKTIEBOLAGET)	114.114	1,825,824	12	915,882	16	(909,941	96)
04/20/01	SEK1 SER'B'	57	3861		0	00	(100,139	78)
	SELL						(90,833	39)
		16,000	191,566	14	91,426	36	(9,306	39)
04/24/01	ERISSON(L M.)(TELEFONAKTIEBOL ; (114	114	94	197,953	35	(189,349	59)
04/27/01	SEK1 SER'B'	58	50		0	00	(21,344	65)
	SELL	3,394	40,635	97	19,291	32	(18,452	85)
		10	261265		0	00	(2,891	80)
04/25/01	ERISSON(L M.)(TELEFONAKTIEBOLAGET)	114	114	11	180,381	73	(174,056	38)
04/30/01	SEK1 SER'B'	58	25		0	00	(19,518	38)
	SELL	3,106	37,187	78	17,669	40	(17,049	80)
		10	208707		0	00	(2,468	58)
01/31/01	FORENINGSSPARBANKEN	159	1718	60	857,813	07	(41,030	53)
02/02/01	SEK1 SER'A SEK20	151	9060		0	00	135,589	51
	RBSSELL	5,647	94,307	00	229,896	51	(10,996	31)
		3	731300		0	00	146,585	82
02/02/01	FORENINGSSPARBANKEN	159	1718	60	1,123,901	47	(70,365	13)
02/05/01	SEK1 SER'A SEK20	149	7936		0	00	(7,384	96)
	SELL	7,503	125,302	89	117,917	93	(7,382	60)
		9	531217		0	00	(2	36)
03/28/01	NORDEA AB	76	8658	90	130,671	90	(22,143	90)
03/29/01	EURO 39632(SEK QUOTE)	64	00		0	00	(22,715	50)
	SELL	1,700	33,437	52	10,722	02	(2,187	71)
		10	121973		0	00	(20,527	79)
04/23/01	SKANDINAVISKA ENSKILDA BANKEN	118	5193	18	343,706	18	(71,217	25)
04/26/01	SEK1 SER'A SWKR10	94	15		0	00	(9,352	16)
	SELL	2,900	36,061	78	26,709	62	(6,980	78)
		10	201902		0	00	(2,371	38)
04/24/01	SKANDINAVISKA ENSKILDA BANKEN	118	5193	31	130,371	31	(27,057	35)
04/27/01	SEK1 SER'A SWKR10	94	11		0	00	(3,610	26)
	SELL	1,100	13,678	61	10,068	35	(2,636	84)
		10	261260		0	00	(973	42)

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BASE CURRENCY: USD THROUGH

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UNIT COST	LOCAL COST	LOCAL PROCEEDS	SALE PRICE	SHARES/PAR	EXCHANGE RATE	LOCAL COST	BASE COST	LOCAL INTEREST	BASE INTEREST	REALIZED GAIN/(LOSS)	LOCAL BASE MARKET CURRENCY
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04/25/01 SKANDINAVISKA ENSKILDA BANKEN 118 5193 106,430 39 84,201 00 0 00 84,201 00 (22,229 39)

04/30/01 SER.A/SWKR10 94 00 0 00 0 00 (2,597 37)

SELL 4813345

04/27/01 SKANDINAVISKA ENSKILDA BANKEN 118 5193 248,772 16 197,597 90 0 00 0 00 (335 03)

05/03/01 SER.A/SWKR10 94 3750 0 00 0 00 (6,690 33)

SELL 4813345

04/30/01 SKANDINAVISKA ENSKILDA BANKEN 118 5193 592,952 41 474,096 79 0 00 0 00 (118,855 62)

05/04/01 SER.A/SWKR10 95 00 0 00 (16,054 16)

SELL 4813345

5,003 10 271036

4,919,287 58

2,755,925 98

(2,183,341 58)

TOTAL SWEDISH KRONA

SWISS FRANC

231 6809

220,096 89

234,916 24

14,819 35

03/14/01 UBS AG 247 90 0 00 0 00 7,500 18

03/19/01 CHF10(REGD) 950 0 00 0 00 8,918 51

SELL 5962354

TOTAL SWISS FRANC

1.661638

133,876 04

141,376 22

8,918 51

BASE CURRENCY - USD

TRD DATE * * SECURITIES SOLD * * UNIT COST SALE PRICE COST PROCEEDS REALIZED GAIN(LOSS)

U. S. DOLLAR

03/06/01	ABBEY NATL PLC DEB SEMI-ANN 7 950% 10/26/2029	99 626	111 739	34,869 10	39,106 55	4,237 45
03/07/01	ABBEY NATL PLC DEB SEMI-ANN 7 950% 10/26/2029	99 626	112 762	159,401 60	180,419 20	21,017 60
06/07/01	ABBEY NATL PLC DEB SEMI-ANN 7 950% 10/26/2029	99 626	111 031	79,700 80	88,824 80	9,124 00
05/16/01	ABBOTT LABS COM	43 3461	52 9575	216,730 50	264,378 67	47,648 17
02/07/01	ABERCROMBIE & FITCH CD CL A	15 4437	30 9433	165,247 59	331,092 95	165,845 36
03/08/01	ABERCROMBIE & FITCH CD CL A	15 4437	32 6788	54,052 95	114,161 98	60,109 03
03/13/01	ABERCROMBIE & FITCH CD CL A	32 6788	32 6788	54,052 95	114,161 98	60,109 03
04/06/01	ABERCROMBIE & FITCH CD CL A	15 4437	34 5842	55,597 32	124,282 96	68,685 64
06/25/01	ABITIBI-CONSOLIDATED INC	9 7109	7 5836	48,554 50	37,766 73	(10,787 77)
06/29/01	ACCEL IV LP	1 00	12 3705	59,302 36	733,602 11	674,299 75
02/09/01	ADVANCED MICRO DEVICES INC COM	17 8256	24 63	44,564 00	61,397 94	16,833 94
02/15/01	ADVANCED MICRO DEVICES INC COM	16 9209	26 3808	84,604 75	131,549 60	46,944 85
02/15/01	ADVANCED MICRO DEVICES INC COM	16 9209	26 3808	84,604 75	131,549 60	46,944 85

TRD DATE * * SECURITIES SOLD * * UNIT COST SALE PRICE SHARES/PAR COST PROCEEDS INTEREST REALIZED GAIN(LOSS)

03/06/01 ADVANCED MICRO DEVICES INC COM 16 0163 25 03 40,040 75 62,497 91 22,457 16

03/08/01 ADVANCED MICRO DEVICES INC COM 16 0163 25 11 40,040 75 62,597 90 22,557 15

03/15/01 ADVENT ATLANTIC PACIFIC II L P 1 00 1 00 160,383 00 160,383 00 0 00

03/16/01 ADVENT ATLANTIC PACIFIC II L P 0 00 0 00 0 00 (10,383 00)

06/01/01 ADVENT ATLANTIC PACIFIC II L P 1 00 1 00 37,500 00 37,500 00 0 00

03/16/01 ADVENT REAL ESTATE INVST 1 00 1 00 94,606 00 94,606 00 0 00

06/29/01 ADVENT REAL ESTATE INVST 1 00 1 00 270,707 00 270,707 00 0 00

02/20/01 ADVENT VII LIMITED PARTNERSHIP 0 00 0 00 0 00 (27,306 00)

02/20/01 ADVENT VII LIMITED PARTNERSHIP 1 00 1 00 43,306 00 43,306 00 0 00

05/31/01 ADVENT VII LIMITED PARTNERSHIP 1 00 1 00 8,000 00 8,000 00 0 00

06/13/01 AGRUM INC COM 12 5929 10 8138 255,636 33 218,294 82 (37,341 51)

06/14/01 AGRUM INC COM 12 7826 10 575 75,417 58 62,036 42 (13,381 16)

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UNIT COST SALE PRICE COST PROCEEDS REALIZED GAIN(LOSS) SHARES/PAR INTEREST

06/15/01 AGRUM INC CDM 13 1225 55,114 50 44,239 21 0 00 (10,875 29)
06/20/01 AGRUM INC CDM 10 5935 0 00 0 00

06/18/01 AGRUM INC CDM 13 0774 136,005 72 108,572 36 0 00 (27,433 36)
06/21/01 008916108 10 50 0 00

04/05/01 AHOLD FIN U S A INC NT 99,8785 99,878 55 90,166 00 3,036 46 (9,712 55)
04/10/01 SEMI-ANN. 6 875% 05/01/2029 00868585 90 166 00

05/16/01 AHOLD FIN U S A INC NT 99 7085 174,489 95 156,049 25 668 40 (18,440 70)
05/21/01 SEMI-ANN. 6 875% 05/01/2029 00868585 89 171 00

05/03/01 ALBERTSONS INC CDM 22 75 227,500 00 329,189 00 0 00 101 689 00
05/08/01 013104104 33 00 0 00

04/24/01 ALBERTSONS INC SR DEB 98 937 89,043 30 83,154 60 1,601 75 (5,888 70)
04/27/01 SEMI-ANN 7 450% 08/01/2029 013104AF1 92 394 00

02/27/01 ALCOA INC NT 99 202 143,842 90 157,368 50 920 85 13,525 60
03/02/01 SEMI-ANN 7 375% 08/01/2010 013817AB7 108 53 00

03/01/01 ALLSTATE CORP CDM 17 263 25,894 50 61,253 00 0 00 35,358 50
03/06/01 020002101 40 8667 0 00

03/02/01 ALLSTATE CORP CDM 17,263 41 49 41,458 61 24,195 61
03/07/01 020002101 41 49 0 00

04/25/01 ALPHARMA INC CL A 40 0294 136,099 96 72,252 00 (63,847 96)
04/30/01 020813101 21 3113 0 00

04/25/01 ALPHARMA INC CL A 40 0294 24,017 64 12,842 57 (11,175 07)
04/30/01 020813101 21 425 0 00

04/26/01 ALPHARMA INC CL A 40 0294 92,067 62 49,205 24 (42,862 38)
05/01/01 020813101 21 4543 0 00

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SALE PRICE
COST
PROCEEDS
INTEREST

04/27/01 ALPHARMA INC CL A
05/02/01 ALPHARMA INC CL A
04/30/01 ALPHARMA INC CL A
05/03/01 020813101
SELL
06/27/01 ALTA IV
06/27/01 020990586
SELL
03/29/01 AMERICAN GREETINGS CORP CL A COM
04/03/01 026375105
SELL
05/02/01 AMERICAN GREETINGS CORP CL A COM
05/07/01 026375105
SELL
02/13/01 ANADARKO PETE CORP COM
02/16/01 032511107
SELL
05/16/01 ANADARKO PETE CORP COM
05/21/01 032511107
SELL
04/16/01 ANDREW CORP COM
04/19/01 034425108
SELL
04/17/01 ANDREW CORP COM
04/20/01 034425108
SELL
03/09/01 ANHEUSER BUSCH COS INC COM
03/14/01 035229103
SELL
03/21/01 ANHEUSER BUSCH COS INC COM
03/26/01 035229103
SELL
03/22/01 ANSYS INC COM
03/22/01 036620105
SELL

38 3191
20 8638
3,100
34 7813
22 4812
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0 0290
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35 07
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66 9452
1,000
24 2857
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67 21
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15 3432
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22 5896
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41,678 46
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19 111 40

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05/01/01 AON CORP COM	30 32	45,480 00	49,918 33	4,438 33	SELL
05/04/01 037389103	33 31	45,480 00	49,918 33	0 00	SELL
02/08/01 ARCHER DANIELS MIDLAND CO COM	8 28	41,400 00	79,447 34	38,047 34	SELL
02/13/01 039483102	15 95	41,400 00	79,447 34	0 00	SELL
02/12/01 ARCHER DANIELS MIDLAND CO COM	8 28	41,400 00	77,245 41	35,845 41	SELL
02/15/01 039483102	15 5096	41,400 00	77,245 41	0 00	SELL
02/27/01 AT&T CORP BONDS	92 1197	202,663 48	184,544 80	(18,118 68)	SELL
03/02/01 SEMI-ANN 6 500% 03/15/2029	83 884	202,663 48	184,544 80	6,633 61	SELL
05/15/01 AT&T CORP BONDS	93 7549	93,754 99	84,063 00	(9,691 99)	SELL
05/18/01 SEMI-ANN 6 500% 03/15/2029	84 063	93,754 99	84,063 00	1,137 50	SELL
02/26/01 AT&T CORP COM LIBERTY MEDIA GROUP	16 4038	41,009 50	38,496 71	(2,512 79)	SELL
03/01/01 SER A	15 4592	41,009 50	38,496 71	0 00	SELL
03/19/01 AT&T CORP COM LIBERTY MEDIA GROUP	16 4038	41,009 50	36,348 78	(4,660 72)	SELL
03/22/01 SER A	14 60	41,009 50	36,348 78	0 00	SELL
06/26/01 ATLAS AIR WORLDWIDE HLDGS INC COM	31 9222	191,533 29	88,414 84	(103,118 45)	SELL
06/29/01 049164106	14 7963	191,533 29	88,414 84	0 00	SELL
02/15/01 AVNET INC COM	30 6564	91,969 20	82,697 03	(9,272 17)	SELL
02/21/01 053807103	27 6366	91,969 20	82,697 03	0 00	SELL
02/23/01 AVNET INC COM	30 6564	76,641 00	62,197 92	(14,443 08)	SELL
02/28/01 053807103	24 95	76,641 00	62,197 92	0 00	SELL
03/02/01 AVNET INC COM	30 6564	76,641 00	63,306 63	(13,334 37)	SELL
03/07/01 053807103	25 3935	76,641 00	63,306 63	0 00	SELL
03/09/01 AVNET INC COM	30 6564	30,656 40	27,479 08	(3,177 32)	SELL
03/14/01 053807103	27 55	30,656 40	27,479 08	0 00	SELL

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03/13/01 AVNET INC COM 30 6564 27 3047 30,656 40 27,233.78 0 00 (3,422 62)

02/13/01 AXA SA US\$ SUB NT 99 712 84,755 20 93,152 54 0 00 8,397 34

02/20/01 AXA SA US\$ SUB NT 105 9905 158,985 80 160,692 00 2,436 67 1,706 20

02/27/01 BANK AMER CORP COM 42.705 106,762 50 130,195 65 0 00 23,433 15

03/07/01 BARRETT RES CORP COM PAR \$0 01 37 851 185,470 25 298,596 03 113,125 78

03/08/01 BARRETT RES CORP COM PAR \$0 01 37 3349 197,875 30 325,182 30 127,307 00

03/23/01 BARRETT RES CORP COM PAR \$0 01 30 7558 159,930 16 317,422 88 157,492 72

02/12/01 BECTON DICKINSON & CO COM 26 9546 67,386 50 92,421 91 0 00 25,035 41

02/20/01 BLOCK H & R INC COM 29 215 73,037 50 113,571 21 0 00 40,533 71

02/27/01 BLOCK H & R INC COM 29 57 73,925 00 112,846 23 0 00 38,921 23

03/13/01 BLOCK H & R INC COM 29 57 73,925 00 125,733 30 0 00 51,808 30

05/11/01 BLOCK H & R INC COM 30 783 76,957 50 140,545 30 0 00 63,587 80

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05/29/01	BLOCK H & R INC COM	30 783	76,957 50	149,695 00	72,737 50
06/01/01	093671105	59 96		0 00	
06/05/01	BLOCK H & R INC COM	30 783	76,957 50	159,482 17	82,524 67
06/08/01	093671105	63 875		0 00	
02/20/01	BMC SOFTWARE INC COM	42 1289	105,322 25	77,914 15	(27,408 10)
02/23/01	055921100	31 1667		0 00	
02/26/01	BMC SOFTWARE INC COM	38 00	95,000 00	79,216 10	(15,783 90)
03/01/01	055921100	31 6875		0 00	
02/01/01	BNP PARIBAS CAP TR TR PFD SECS 144A	100 00	45,000 00	48,625 65	3,625 65
02/06/01	SEMI-ANN 9 003% 12/31/2049	108 057		1,114 12	
02/20/01	BNP PARIBAS CAP TR TR PFD SECS 144A	100 00	50,000 00	53,381 50	3 381 50
02/23/01	SEMI-ANN 9 003% 12/31/2049	106 763		1,450 48	
02/21/01	BNP PARIBAS CAP TR TR PFD SECS 144A	100 00	105,000 00	111,820 80	6,820 80
02/26/01	SEMI-ANN 9 003% 12/31/2049	106 496		3,124 79	
02/02/01	BOSTON SCIENTIFIC CORP COM	22 695	56,737 50	43,798 53	(12,938 97)
02/07/01	101137107	17 55		0 00	
02/06/01	BOSTON SCIENTIFIC CORP COM	22 695	113,475 00	79,897 32	(33,577 68)
02/09/01	101137107	16 03		0 00	
03/06/01	BOSTON SCIENTIFIC CORP COM	22 695	56,737 50	46,223 45	(10,514 05)
03/09/01	101137107	18 52		0 00	
03/12/01	BOSTON SCIENTIFIC CORP COM	22 695	56,737 50	46,123 46	(10,614 04)
03/15/01	101137107	18 48		0 00	
03/13/01	BOSTON SCIENTIFIC CORP COM	22 695	56,737 50	46,598 44	(10,139 06)
03/16/01	101137107	18 70		0 00	

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TRD DATE	** SECURITIES SOLD **	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
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06/21/01	BRAZIL FEDERATIVE REP US\$ GLOBAL BD	81 4256	154,708 75	142,500 00	(12,208.75)
06/26/01	SEMI-ANN. 11 000% 08/17/2040	75 00		7,489 17	
	SELL 105756AP5	190,000			
06/29/01	BROOKDALE INVESTORS THREE LP LIMITED	1 00	4,803 00	4,803 00	0 00
	06/29/01 PARTNERSHIP	1 00			
	SELL 112990908	4,803			
02/28/01	BROOKDALE INVESTORS TWO L P LIMITED	1 00	1,279 00	1,279 00	0 00
	02/28/01 PARTNERSHIP	1 00			
	SELL 111997904	1,279			
03/30/01	BROOKDALE INVESTORS TWO L P LIMITED	1 00	6,090 00	6,090 00	0 00
	03/30/01 PARTNERSHIP	1 00			
	SELL 111997904	6,090			
04/27/01	BROOKDALE INVESTORS TWO L P LIMITED	1 00	6,953 00	6,953 00	0 00
	04/27/01 PARTNERSHIP	1 00			
	SELL 111997904	6,953			
05/31/01	BROOKDALE INVESTORS TWO L P LIMITED	1 00	8,753 00	8,753 00	0 00
	05/31/01 PARTNERSHIP	1 00			
	SELL 111997904	8,753			
06/29/01	BROOKDALE INVESTORS TWO L P LIMITED	1 00	168,086 00	168,086 00	0 00
	06/29/01 PARTNERSHIP	1 00			
	SELL 111997904	168,086			
06/29/01	BROOKDALE INVESTORS TWO L P LIMITED	1 00	8,149 00	8,149 00	0 00
	06/29/01 PARTNERSHIP	1 00			
	SELL 111997904	8,149			
05/01/01	B SQUARE CORP COM	12 51	51,841 44	45,310 71	(6,530 73)
	05/25/01 11776U102	11 1501			
	SELL 4,144				
04/18/01	BT INSTL CAP TR A CAP SECS SER A 144A	101 556	101,556 00	98,795 00	(2,761 00)
	04/23/01 SEMI-ANN 8 090% 12/01/2026	98 795			
	SELL 05576FAA7	100,000			
04/19/01	BT INSTL CAP TR A CAP SECS SER A 144A	101 556	137,100 60	131,754 60	(5,346 00)
	04/24/01 SEMI-ANN 8.090% 12/01/2026	97 596			
	SELL 05576FAA7	135,000			
04/24/01	BT INSTL CAP TR A CAP SECS SER A 144A	102 4098	153,614 80	147,424 50	(6,190 30)
	04/27/01 SEMI-ANN 8 090% 12/01/2026	98 283			
	SELL 05576FAA7	150,000			

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05/01/01 BT INSTL CAP TR A CAP SECS SER A 144A 100 5326 99 445 265,000 266,411 60 263,529 25 9,111 36 (2,882 35)

02/02/01 CANADIAN PAC LTD NEW CDM 14 31 32 00 5,000 71,550 00 159,594 66 0 00 88,044 66

02/09/01 CANADIAN PAC LTD NEW CDM 13 456 32 97 2,000 26,912 00 65,777 80 0 00 38,865 80

02/13/01 CANADIAN PAC LTD NEW CDM 13 456 37 168 2,500 33,640 00 92,716 90 0 00 59,076 90

05/17/01 CANADIAN PAC LTD NEW CDM 13 6512 43 42 2,500 34,128 00 108,471 38 0 00 74,343 38

04/03/01 CELGENE CORP COM 67 0999 60 2949 (3,813) (255,852 00) 229,904 52) 25,947 48

04/03/01 CELGENE CORP RESTRICTED 0 00 60 2949 0 00 229,904 49 229,904 49

04/03/01 CELGENE CORP RESTRICTED 0 00 60 2949 0 00 (229,904 49) (229,904 49)

04/03/01 CELGENE CORP RESTRICTED 67 0999 60 2949 0 00 229,904 49 (25,947 51)

03/08/01 CIGNA CORP SR NT 99 572 103 335 210,000 209,101 20 217,003 50 7,902 30

06/29/01 CIIF BUSINESS TRUST 0 00 0 00 5,519 00 5,519 00 0 00

02/27/01 CLASS ACTION PROCEEDS 0 00 0 00 0 00 563 48 563 48

02/27/01 182990994 0 00 0 00 0 00

05/04/01 SEMI-ANN 8.090% 12/01/2026 99 445

SELL 0576FAA7

02/07/01 CANADIAN PAC LTD NEW CDM 14 31

02/07/01 135923100

SELL

02/09/01 CANADIAN PAC LTD NEW CDM 13 456

02/14/01 135923100

SELL

02/13/01 CANADIAN PAC LTD NEW CDM 13 456

02/16/01 135923100

SELL

05/17/01 CANADIAN PAC LTD NEW CDM 13 6512

05/22/01 135923100

SELL

04/03/01 CELGENE CORP COM 67 0999

04/03/01 151020104

RSELL

04/03/01 CELGENE CORP RESTRICTED 0 00

04/03/01 151020989

SELL

04/03/01 CELGENE CORP RESTRICTED 0 00

05/01/01 151020989

RSELL

04/03/01 CELGENE CORP RESTRICTED 67 0999

05/01/01 151020989

SELL

03/08/01 CIGNA CORP SR NT 99 572

03/13/01 SEMI-ANN 7.000% 01/15/2011

SELL

06/29/01 CIIF BUSINESS TRUST 0 00

06/29/01 RESTRICTED

ROCA

02/27/01 CLASS ACTION PROCEEDS 0 00

02/27/01 182990994

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02/27/01 CLASS ACTION PROCEEDS 0 00 0 00 0 00 2,026 82 0 00 2,026 82 2,026 82

06/26/01 CMS ENERGY SENIOR NOTES 93 2595 92 904 90,000 83,933 55 83,613 60 3,075 00 (319 95)

03/13/01 GNOC LTD SPONSORED ADR 15 40 15 76 10,000 154,000 00 156,994 74 0 00 2,994 74

03/22/01 GNOC LTD SPONSORED ADR 15 40 17 30 12,500 192,500 00 215,492 79 0 00 22,992 79

04/19/01 GNOC LTD SPONSORED ADR 15 40 18 404 2,500 38,500 00 45,858 46 0 00 7,358 46

05/11/01 GNOC LTD SPONSORED ADR 15 40 20 104 2,500 38,500 00 50,108 32 0 00 11,608 32

05/16/01 GNOC LTD SPONSORED ADR 15 40 21 45 2,500 38,500 00 53,473 21 0 00 14,973 21

05/25/01 GNOC LTD SPONSORED ADR 15 40 21 15 5,000 77,000 00 105,446 47 0 00 28,446 47

03/16/01 COLUMBIA REP 79 50 73 50 115,000 91,425 00 84,525 00 1,000 50 (6,900 00)

04/17/01 COLUMBIA REP 73 9512 73 75 205,000 151,600 00 151,187 50 3,220 21 (412 50)

06/26/01 COMCAST CABLE COMMUNICATION INC NT 99 235 98 992 165,000 163,737 75 163,336 80 5,042 81 (400 95)

03/16/01 COMPAQ COMPUTER CORP COM 39 0522 18 8857 1,400 46,273 17 26,355 09 0 00 (19,918 08)

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03/16/01 COMPAQ COMPUTER CORP COM SELL 33 0522 18 3979 3,600 66,014 23 0 00 (52,973 91)

02/02/01 COMPUTER NETWORK TECHNOLOGY CORP COM SELL 23 2795 18 0150 2,600 60,526 70 46,838 99 0 00 (13,687 71)

02/09/01 COMPUTER NETWORK TECHNOLOGY CORP COM SELL 24 875 14 2979 2,900 72,137 50 41,463 97 0 00 (30,673 53)

02/09/01 COMPUTER NETWORK TECHNOLOGY CORP COM SELL 24 787 13 0994 3,400 84,275 96 44,537 83 0 00 (39,738 13)

02/12/01 COMPUTER NETWORK TECHNOLOGY CORP COM SELL 22 9275 13 1407 9,700 222,397 52 127,464 42 0 00 (94,933 10)

02/12/01 COMPUTER NETWORK TECHNOLOGY CORP COM SELL 21 25 13 1984 1,100 23,375 00 14,518 19 0 00 (8,856 81)

02/13/01 COMPUTER NETWORK TECHNOLOGY CORP COM SELL 21 25 13 9663 6,300 133,875 00 87,987 90 0 00 (45,887 10)

02/12/01 CONAGRA INC COM SELL 24 82 24 4054 2,500 62,050 00 60,836 46 0 00 (1,213 54)

05/31/01 CONCUR TECHNOLOGIES INC COM SELL 1 29 0 9980 33,529 43,252 41 31,786 29 0 00 (11,466 12)

03/02/01 CONOCO INC CL B SELL 26 2814 30 57 2,500 65,703 50 76,347 45 0 00 10,643 95

03/28/01 CONOCO INC CL B SELL 26 2814 28 58 2,500 65,703 50 71,372 61 0 00 5,669 11

05/17/01 CONOCO INC CL B SELL 26 2814 32 1667 2,500 65,703 50 80,214 06 0 00 14,510 56

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TRD DATE * * SECURITIES SOLD * * * * *

UNIT COST COST PROCEEDS REALIZED GAIN(LOSS)

04/30/01 CORE LABS N V COM 19 7944 138,560 80 165,935 05 27,374 25 SELL

05/03/01 N22717107 23 7758 SELL

04/19/01 CORNING INC COM 41 03 102,575 00 64,822 83 (37,752 17) SELL

04/24/01 219350105 26 00 SELL

04/20/01 CORNING INC COM 41 03 102,575 00 67,072 75 (35,502 25) SELL

04/25/01 219350105 26 90 SELL

03/27/01 CSC HLDGS INC SR NT 144A 99 679 184,406 15 181,701 45 (2,704 70) SELL

03/30/01 SEMI-ANN 7 625% 04/01/2011 98 217 SELL

02/01/01 CVS CORP COM 36 1325 90,331 25 147,720 06 57,388 81 SELL

02/06/01 126650100 59 17 SELL

02/15/01 CVS CORP COM 34 9138 87,284 50 149,595 00 62,310 50 SELL

02/21/01 CVS CORP COM 34 9138 87,284 50 153,569 87 66,285 37 SELL

02/26/01 126650100 61 51 SELL

02/01/01 DEUTSCHE TELEKOM INTL FIN B V GTD NT 99 657 343,816 65 366,089 85 22,273 20 SELL

02/06/01 SEMI-ANN 8 000% 06/15/2010 106 113 SELL

02/08/01 DEUTSCHE TELEKOM INTL FIN B V GTD NT 99 657 64,777 05 67,329 60 2,552 55 SELL

02/13/01 SEMI-ANN 8 000% 06/15/2010 103 584 SELL

02/04/01 DEUTSCHE TELEKOM INTL FIN B V GTD NT 99 657 59,794 20 61,123 80 1,329 60 SELL

02/09/01 DONNELLEY R R & SONS CO COM 28 82 57,640 00 56,518 11 (1,121 89) SELL

02/13/01 DONNELLEY R R & SONS CO COM 28 82 57,640 00 59,372 01 1,732 01 SELL

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TRD DATE * * SECURITIES SOLD * * UNIT COST SALE PRICE SHARES/PAR COST PROCEEDS INTEREST REALIZED GAIN(LOSS)

04/09/01 DONNELLEY R R & SONS CO COM 28 82 26 52 1,000 28,820 00 26,489 11 0 00 (2,330 89)

06/14/01 DONNELLEY R R & SONS CO COM 28 82 29 008 72,050 00 72,342 58 0 00 292 58

02/15/01 DR STRUCTURED FIN CORP SER 1993 K-1 89 665 100 00 17,447 46 19,458 49 0 00 2,011 03

02/13/01 EASTMAN KODAK CO COM 35 852 46,4032 89,630 00 115,804 13 0 00 26,174 13

02/27/01 EASTMAN KODAK CO COM 35 852 46 25 89,630 00 115,421 14 0 00 25,791 14

03/07/01 ELECTRONIC DATA SYS CORP NEW COM 42 2852 66 074 105,713 00 164,979 49 0 00 59,266 49

05/18/01 ELECTRONIC DATA SYS CORP NEW COM 42 2852 64 0036 105,713 00 159,928 66 0 00 54,215 66

06/14/01 ELECTRONIC DATA SYS CORP NEW COM 41 8925 61 4116 104,731 25 153,323 88 0 00 48,592 63

02/16/01 ENDOWMENT & FOUNDATION REALTY LTD 0 00 0 00 6,860 00 6,860 00 0 00 0 00

02/16/01 ENDOWMENT & FOUNDATION REALTY LTD 97 7528 101 1799 6,827 64 6,860 00 0 00 232 36

03/29/01 ENDOWMENT & FOUNDATION REALTY LTD 0 00 0 00 (6,860 00) 0 00 0 00

05/29/01 ENDOWMENT & FOUNDATION REALTY LTD 0 00 0 00 4,140 00 4,140 00 0 00 0 00

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TRD DATE STL DATE	** SECURITIES SOLD **	UNIT COST SALE PRICE SHARES/PAR	COST	PROCEEDS INTEREST	REALIZED GAIN(LOSS)
03/29/01	ENDOWMENT & FOUNDATION REALITY LTD	0.00	6,860 00	6,860 00	0 00
06/01/01	JMB II	0 00		0 00	
RROCA-	292991908	0			
02/16/01	ENDOWMENT & FOUNDATION REALITY LTD	97 7528	(6,627 64)	(6,860 00)	(232 36)
06/01/01	JMB II	101 1799		0 00	
RSELL	292991908	(67 8000)			
05/18/01	ENDOWMENT & FOUNDATION REALTY LTD	0 00	2,880 00	2,880 00	0 00
05/18/01	COM JMB III LIMITED PARTNERSHIP	0 00		0 00	
ROCA	29264Q979	0			
03/07/01	ENGELHARD CORP COM	19 50	17,550 00	23,237 22	5,687 22
03/12/01	292845104	25 85		0 00	
SELL		900			
03/07/01	ENGELHARD CORP COM	19 50	31,200 00	41,966 59	10,766 59
03/12/01	292845104	26 30		0 00	
SELL		1,600			
03/12/01	ENGELHARD CORP COM	18 4784	92,392 00	132,145 58	39,753 58
03/15/01	292845104	26 50		0 00	
SELL		5,000			
05/14/01	ENGELHARD CORP COM	18 4784	46,196 00	66,974 26	20,778 26
05/17/01	292845104	26 8606		0 00	
SELL		2,500			
05/16/01	ENGELHARD CORP COM	18 4784	46,196 00	70,547 64	24,351 64
05/21/01	292845104	28 25		0 00	
SELL		2,500			
02/12/01	ENTRUST INC	23 3851	39,754 76	23,841 70	(15,913 06)
02/15/01	293848107	14 025		0 00	
SELL		1,700			
02/14/01	ENTRUST INC	26 0926	120,026 30	51,957 56	(68,068 74)
02/20/01	293848107	11 2955		0.00	
SELL		4,600			
02/15/01	ENTRUST INC	29 019	162,506 68	65,194 14	(97,312 54)
02/21/01	293848107	11 6422		0 00	
SELL		5,600			
02/20/01	ENTRUST INC	31 1602	109,060 84	36,904 86	(72,155 98)
02/23/01	293848107	10 5446		0 00	
SELL		3,500			

TRD DATE * * SECURITIES SOLD * *

UNIT COST SALE PRICE SHARES/PAR COST PROCEEDS REALIZED GAIN(LOSS)

02/26/01 ENTRUST INC 25 6729 9 5109 6,400 60,867 73 (103,439.09)

02/22/01 ENTRUST INC 19 2462 9 50 200 1,899 93 (1,949 31)

03/01/01 ENTRUST INC 19 8731 9 5292 4,200 40,021 30 (43,445 72)

03/02/01 ENTRUST INC 11 9546 8 1585 5,900 48,133 54 (22,399 11)

04/16/01 ENZON INC COM 49 73 52 3153 2,600 136,015 24 6,717 24

04/17/01 ENZON INC COM 49 73 51 125 300 15,336 98 417 98

04/18/01 ENZON INC COM 49 73 52 375 1,700 89,034 53 4,493 53

04/20/01 ENZON INC COM 47 3854 48 01 2,200 105,618 47 1,370 47

01/31/01 EVEREST CAPITAL INTERNATIONAL LTD 1 00 3 5955 (6,829,426 6300) (24,555,378 11) (17,725,951 48)

02/01/01 EVEREST CAPITAL INTERNATIONAL LTD 4 2713 3 5955 6,829,426 6300 24,555,378 11 (4,615,195 09)

04/03/01 EVEREST CAPITAL INTERNATIONAL LTD 4 2713 3 6510 758,825 1800 2,770,485 17 (470,689 63)

05/25/01 EVERGREEN RES INC COM NO PAR 43 9363 46 6627 1,100 51,272 25 2,942 32

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REALIZED GAIN(LOSS)

TRD DATE * * SECURITIES SOLD * *

UNIT COST
SALE PRICE
SHARES/PAR

COST

PROCEEDS
INTEREST

REALIZED GAIN(LOSS)

05/29/01 EVERGREEN RES INC COM NO PAR 43.9363 46 5412 2,200

06/01/01 EVERGREEN RES INC COM NO PAR 43.9363 44 1929 3,500

03/02/01 EXAR CORP COM 21 4899 18 4762 9,100

03/05/01 EXAR CORP COM 24 1975 18 0917 4,100

03/09/01 EXAR CORP COM 24 3102 19 4994 1,400

06/19/01 EXELON GENERATION CO LLC SR NT 144A 99 879 100 218 75,000

06/22/01 SEMI-ANN 6 950% 06/15/2011 30161MAA1

02/15/01 FEDERAL NATL MTG ASSN CONS BD 104 212 111 8242 275,000

03/02/01 FEDERAL NATL MTG ASSN CONS BD 104 372 115 5195 365,000

03/07/01 SEMI-ANN 7 250% 05/15/2030 31359MFP3

03/02/01 FEDERAL NATL MTG ASSN CONS BD 104 615 114 64 525,000

03/05/01 FEDERAL NATL MTG ASSN CONS BD 104 8214 114 2891 1,600,000

96,659 86 102,277 22 0 00

153,777 05 154,494 99 0 00

195,558 70 168,127 81 0 00

99,209 78 74,173 49 0 00

34,034 28 27,299 09 0 00

74,909 25 75,163 50 115 83

503,675 00 514,609 50 9,093 75

312,636 00 339,279 00 5,256 25

286,583 00 307,516 55 5,316 67

380,958 15 421,646 29 8,159 27

549,228 75 601,860 00 11,841 67

1,677,143 30 1,828,625 60 36,088 89

151,482 30

52,631 25

40,688 14

20,933 55

26,643 00

10,934 50

254 25

(6,735 19)

(25,036 29)

(27,430 89)

717 94

5,617 36

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TRD DATE * * SECURITIES SOLD * *

UNIT COST SALE PRICE COST PROCEEDS REALIZED GAIN(LOSS) SHARES/PAR INTEREST

03/27/01	FEDERAL NATL MTG ASSN CONS BD	105.044	441,184 80	476,043 75	34,858 95	
03/30/01	SEMI-ANN 7.250% 05/15/2030	113 3438		11,418 75		
	SELL	420,000				
03/27/01	FEDERAL NATL MTG ASSN CONS BD	104 9562	351,603 40	379,086 52	27,483 12	
03/30/01	SEMI-ANN 7.250% 05/15/2030	113 1602		9,107 81		
	SELL	335,000				
03/27/01	FEDERAL NATL MTG ASSN CONS BD	103 868	347,957 80	379,086 53	31,128 73	
03/30/01	SEMI-ANN 7.250% 05/15/2030	113 1602		9,107 81		
	SELL	335,000				
03/27/01	FEDERAL NATL MTG ASSN CONS BD	103 868	(347,957.80)	(379,086 53)	(31,128 73)	
04/02/01	SEMI-ANN 7.250% 05/15/2030	113 1602		(9,107 81)		
	RSSELL	(335,000)				
06/20/01	FEDERAL NATL MTG ASSN CONS BD	103 878	779,085 00	825,029 30	45,944 30	
06/25/01	SEMI-ANN 7.250% 05/15/2030	110 0039		6,041 67		
	SELL	750,000				
02/28/01	FEDERAL NATL MTG ASSN DEB	87 65	876,500 00	1,015,898 44	139,398 44	
03/01/01	SEMI-ANN 6.250% 05/15/2029	101 5898		18,402 78		
	SELL	1,000,000				
04/11/01	FEDERAL NATL MTG ASSN DEB	87 65	232,272 50	259,037 50	26,765 00	
04/17/01	SEMI-ANN 6.250% 05/15/2029	97 75		6,993 06		
	SELL	265,000				
05/14/01	FEDERAL NATL MTG ASSN DEB	89 1059	712,847 60	763,867 20	51,019 60	
05/16/01	SEMI-ANN 6.250% 05/15/2029	95 4834		138 89		
	SELL	800,000				
05/16/01	FEDERAL NATL MTG ASSN DEB	89 6731	1,793,462 90	1,909,453 13	115,990 23	
05/21/01	SEMI-ANN 6.250% 05/15/2029	95 4727		2,083 33		
	SELL	2,000,000				
05/17/01	FEDERAL NATL MTG ASSN DEB	88 0637	1,549,922 00	1,704,175 00	154,253 00	
05/23/01	SEMI-ANN 6.250% 05/15/2029	96 8281		2,444 44		
	SELL	1,760,000				
06/19/01	FEDERAL NATL MTG ASSN DEB	89 1713	1,181,520 75	1,278,055 25	96,534 50	
06/22/01	SEMI-ANN 6.250% 05/15/2029	96 457		8,511 28		
	SELL	1,325,000				
02/06/01	FEDERATED DEPT STORES INC DEL COM	36 1625	90,406 25	112,320 24	21,913 99	
02/09/01	31410H101	45 0096		0 00		
	SELL	2,500				

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02/20/01	FEDERATED DEPT STORES INC DEL COM	36	1625	46 00	36,162 50	45,968 46	9,805 96
02/23/01	FEDERATED DEPT STORES INC DEL COM	46	00	1,000		0 00	
02/27/01	FEDERATED DEPT STORES INC DEL COM	36	1625	46 705	90,406 25	116,558 60	26,152 35
03/02/01	FEDERATED DEPT STORES INC DEL COM	36	1625	46 705		0 00	
05/10/01	FEDERATED DEPT STORES INC DEL COM	36	1625	44 00	54,243 75	65,952 80	11,709 05
05/15/01	FEDERATED DEPT STORES INC DEL COM	36	1625	44 00		0 00	
02/09/01	FEDERATED DEPT STORES INC DEL SR DEB	99	558	91 103	89,602 20	81,992 70	(7,609 50)
02/14/01	SEMI-ANN 6 900% 04/01/2029	31410HAQ4	SELL	90,000		2,294 25	
02/09/01	FEDERATED DEPT STORES INC DEL SR NT	85	211	95 737	127,816 50	143,605 50	15,789 00
02/14/01	SEMI-ANN 6 300% 04/01/2009	31410HAP6	SELL	150,000		3,491 25	
05/29/01	FIDELITY NATL FINL INC COM	24	496	23 0268	90,635 20	84,974 32	(5,660 88)
06/01/01	FIDELITY NATL FINL INC COM	23	0268	3,700		0 00	
05/31/01	FIDELITY NATL FINL INC COM	24	8025	22 6539	71,927 42	65,520 12	(6,407 30)
06/05/01	FIDELITY NATL FINL INC COM	22	6539	2,900		0 00	
06/04/01	FIDELITY NATL FINL INC COM	24	9899	22 7834	39,983 84	36,356 22	(3,627 62)
06/07/01	FIDELITY NATL FINL INC COM	22	7834	1,600		0 00	
06/05/01	FIDELITY NATL FINL INC COM	27	6254	23 7382	279,016 55	239,141 82	(39,874 73)
06/08/01	FIDELITY NATL FINL INC COM	23	7382	10,100		0 00	
06/05/01	FIDELITY NATL FINL INC COM	25	5187	23 3763	68,900 64	62,951 90	(5,948 74)
06/08/01	FIDELITY NATL FINL INC COM	23	3763	2,700		0 00	
05/30/01	FIRST UN CAP II CAP SECS SER A	97	206	100 00	97,206 00	100,000 00	2,794 00
06/04/01	SEMI-ANN 7 950% 11/15/2029	33735YAA6	SELL	100,000		419 58	
03/21/01	FIRST UN CORP COM	53	6391	31 16	134,097 75	77,697 40	(56,400 35)
03/26/01	FIRST UN CORP COM	31	16	2,500		0 00	

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UNIT COST
 SALE PRICE
 SHARES/PAR

COST

PROCEEDS
 INTEREST

REALIZED GAIN(LOSS)

04/03/01	04/06/01	36 68	91,700 00	94,271 85	2,571 85	04/06/01 FLEETBOSTON FINL CORP COM SELL
03/29/01	04/03/01	19 00	32,300 00	16,999 43	(15,300 57)	04/03/01 GENENCOR INTL INC COM SELL
03/30/01	04/04/01	19 00	57,000 00	29,999 00	(27,001 00)	04/04/01 GENENCOR INTL INC COM SELL
03/30/01	04/04/01	19 00	102,600 00	52,310 75	(50,289 25)	04/04/01 GENENCOR INTL INC COM SELL
04/02/01	04/05/01	23 6875	14,212 50	5,348 94	(8,863 56)	04/05/01 GENENCOR INTL INC COM SELL
04/04/01	04/09/01	24 625	34,475 00	10,377 15	(24,097 85)	04/09/01 GENENCOR INTL INC COM SELL
04/05/01	04/10/01	22 8393	121,048 70	38,876 85	(82,171 85)	04/10/01 GENENCOR INTL INC COM SELL
04/06/01	04/11/01	16 838	122,917 50	55,046 73	(67,870 77)	04/11/01 GENENCOR INTL INC COM SELL
06/14/01	06/19/01	29 9601	74,900 40	148,795 03	73,894 63	06/19/01 GENERAL MTRS CORP COM SELL
05/15/01	05/18/01	25 063	62,657 50	83,888 20	21,230 70	05/18/01 GEORGIA PAC CORP COM SELL
05/31/01	06/05/01	25 7774	64,443 53	89,287 01	24,843 48	06/05/01 GEORGIA PAC CORP COM SELL
04/03/01	04/06/01	87 72	92,106 00	102,511 50	10,405 50	04/06/01 GOLDMAN SACHS GROUP L P MEDIU NTS SELL

TRD DATE * * SECURITIES SOLD * * UNIT COST SALE PRICE SHARES/PAR COST PROCEEDS REALIZED GAIN(LOSS) STL DATE

05/15/01	GREAT WESTN FINL TR II CAP SECS SER A	101 9859	418,142 55	397,987 00	9,999 92	(20,155 55)
05/18/01	SEMI-ANN 8 206% 02/01/2027	97 07				
02/01/01	GRUPO MINERO MEXICO S A DE C GTD SR	79 50	162,975 00	177,325 00	5,872 40	14,350 00
02/06/01	SEMI-ANN 8 250% 04/01/2008 *	86 50				
03/13/01	GRUPO TELEVISA SA DE CV ORDINARY C/P	58 9214	47,137 18	29,709 08	0 00	(17,428 10)
03/19/01	0 SHARES EUROCLEAR SPONSORED ADR	37 1976				
03/13/01	GRUPO TELEVISA SA DE CV ORDINARY C/P	72 7079	58,166 32	29,709 08	0 00	(28,457 24)
03/23/01	0 SHARES EUROCLEAR SPONSORED ADR	37 1964				
03/13/01	GRUPO TELEVISA SA DE CV ORDINARY C/P	58 9214	(47,137 18)	(29,709 08)	0 00	17,428 10
03/20/01	0 SHARES EUROCLEAR SPONSORED ADR	37 1976				
03/13/01	GRUPO TELEVISA SA DE CV ORDINARY C/P	58 9214	47,137 18	29,709 08	0 00	(17,428 10)
03/23/01	0 SHARES EUROCLEAR SPONSORED ADR	37 1964				
06/07/01	GS ESCROW CORP SR NT	99 623	84,679 55	82,969 35	2,203 80	(1,710 20)
06/12/01	SEMI-ANN 7 125% 08/01/2005	97 611				
05/29/01	GULF CDA RES LTD ORD	5 0767	50,767 00	78,497 36	0 00	27 730 36
06/01/01	40218L305	7 90				
03/01/01	HARTFORD FINL SVCS GROUP INC SR NT	99 585	278,838 00	310,609 60	4,977 00	31,771 60
03/06/01	SEMI-ANN 7 900% 06/15/2010	110 932				
03/06/01	HARTFORD FINL SVCS GROUP INC SR NT	100 5008	185,926 50	204,254 80	3,410 17	18,328 30
03/12/01	SEMI-ANN 7 900% 06/15/2010	110 408				
02/14/01	HEALTH NET INC COM	13 1986	7,919 16	14,340 72	0 00	6,421 56
02/20/01	42222G108	23 962				
		600				

TRD DATE * * SECURITIES SOLD * *

UNIT COST

COST

PROCEEDS

REALIZED GAIN(LOSS)

SHARES/PAR

02/15/01	HEALTH NET INC COM	13	1986	23,757	48	41,007	84	0	00	17,250	36
02/22/01	HEALTH NET INC COM	13	1986	7,919	16	13,673	30	0	00	5,754	14
02/21/01	HEALTH NET INC COM	13	1986	7,919	16	12,272	70	0	00	4,353	54
03/09/01	HEALTH NET INC COM	13	6123	47,643	26	70,088	30	0	00	22,445	04
03/14/01	HEALTH NET INC COM	13	8882	4,166	46	5,854	66	0	00	1,688	20
03/15/01	HEALTH NET INC COM	13	8882	12,499	38	16,674	46	0	00	4,175	08
03/16/01	HEALTH NET INC COM	13	8882	30,554	04	38,827	82	0	00	8,273	78
03/19/01	HEALTH NET INC COM	13	8882	59,719	26	78,571	70	0	00	18,852	44
03/20/01	HEALTH NET INC COM	13	8882	29,165	22	41,289	02	0	00	12,123	80
03/14/01	HEWLETT PACKARD CO COM	32	62	48,930	00	46,438	45	0	00	(2,491)	55
03/19/01	HUMANA INC COM \$0 16 2/3 P V	11	7735	93,010	65	96,311	99	0	00	3,301	34
03/20/01	HUMANA INC COM \$0 16 2/3 P V	11	7735	90,655	95	93,444	06	0	00	2,788	11

TRD DATE * * SECURITIES SOLD * *

UNIT COST SALE PRICE SHARES/PAR COST PROCEEDS REALIZED GAIN(LOSS)

03/21/01 HUMANA INC COM \$0 16 2/3 P V 11 6775 11 2394 5,500 61,484 63 64,226 41 0 00 (2,741 78)

03/22/01 HUMANA INC COM \$0 16 2/3 P V 11 4436 11 00 1,100 12,033 59 12,587 96 0 00 (554 37)

03/23/01 HUMANA INC COM \$0 16 2/3 P V 10 7783 10 5042 15,200 158,746 51 163,831 55 0 00 (5,085 04)

03/26/01 HUMANA INC COM \$0 16 2/3 P V 10 4841 10 60 1,200 12,647 57 12,580 92 0 00 66 65

03/30/01 HVB FDG TR DTD SILENT PARTNERSHIP CTF 96 409 105 309 100,000 96,409 00 105,309 00 2,282 37 8,900 00

04/18/01 HVB FDG TR DTD SILENT PARTNERSHIP CTF 95 2143 102 808 265,000 252,318 15 272,441 20 7,270 81 20,123 05

04/11/01 ING CAP FDG TR III GTD TR PFD SECS 100 00 106 162 80,000 80,000 00 84,929 60 2,287 91 4,929 60

04/18/01 ING CAP FDG TR III GTD TR PFD SECS 100 00 106 361 275,000 275,000 00 292,492 75 8,251 47 17,492 75

05/24/01 INSTINET GROUP INC COM 14 50 20 052 50,750 00 70,074 66 19,324 66

05/04/01 INTERMEDIA COMMUNICATIONS INC SR NT 90 5625 95 00 50,000 47,500 00 47,500 00 1,345 83 2,218 75

05/15/01 INTERMEDIA COMMUNICATIONS INC SR NT 90 5625 98 375 130,000 127,887 50 127,887 50 3,775 42 10,156 25

04/17/01 INTERMET CORP COM 10 6875 4 13 5,000 53,437 50 20,649 31 (32,788 19)

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02/20/01	INTERNATIONAL GAME TECHNOLOGY SR NT	99 8034	102 00	99,803 40	102,000 00	2,196 60
02/23/01	SEMI-ANN 8 375% 05/15/2009	102 00	100,000		102,000 00	
03/22/01	INTERNATIONAL RECTIFIER CORP COM	7 29	42 25	18,225 00	105,546 47	87,321 47
02/01/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	2,500		0 00	
02/01/01	PREMIER SHS	100 00	31,600,000	31,600,000 00	0 00	
02/07/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	2,052,835 00	2,052,835 00	0 00
02/09/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	75,000	75,000 00	0 00	
02/09/01	PREMIER SHS	100 00	75,000		0 00	
02/21/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	550,000	550,000 00	0 00	
02/21/01	PREMIER SHS	100 00	550,000		0 00	
03/05/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	662,115 04	662,115 04	0 00	
03/05/01	PREMIER SHS	100 00	662,115 04		0 00	
03/06/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	1,870,000	1,870,000 00	0 00	
03/06/01	PREMIER SHS	100 00	1,870,000		0 00	
03/09/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	70,933 00	70,933 00	0 00	
03/09/01	PREMIER SHS	100 00	70,933		0 00	
03/12/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	20,306 00	20,306 00	0 00	
03/12/01	PREMIER SHS	100 00	20,306		0 00	
03/14/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	39,182 05	39,182 05	0 00	
03/14/01	PREMIER SHS	100 00	39,182 05		0 00	
03/19/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	955,000 00	955,000 00	0 00	
03/19/01	PREMIER SHS	100 00	955,000		0 00	

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TRD DATE * * SECURITIES SOLD * *

UNIT COST SALE PRICE COST PROCEEDS REALIZED GAIN(LOSS) SHARES/PAR INTEREST

03/21/01	UP MORGAN PRIME MONEY MARKET FD II	100.00	100.00	150,000 00	150,000 00	0 00	0 00	0 00
03/21/01	PREMIER SHS	100 00						
	SELL			150,000				
03/23/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	393,083 00	393,083 00	0 00	0 00	0 00
03/23/01	PREMIER SHS	100 00						
	SELL			393,083				
04/05/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	1,090,798 59	1,090,798 59	0 00	0 00	0 00
04/05/01	PREMIER SHS	100 00						
	SELL			1,090,798 5900				
04/09/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	357,186 55	357,186 55	0 00	0 00	0 00
04/09/01	PREMIER SHS	100 00						
	SELL			357,186 5500				
04/17/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	627,000 00	627,000 00	0 00	0 00	0 00
04/17/01	PREMIER SHS	100 00						
	SELL			627,000				
04/18/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	3,290,000 00	3,290,000 00	0 00	0 00	0 00
04/18/01	PREMIER SHS	100.00						
	SELL			3,290,000				
04/19/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	21,472 00	21,472 00	0 00	0 00	0 00
04/19/01	PREMIER SHS	100 00						
	SELL			21,472				
04/20/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	83,007 21	83,007 21	0 00	0 00	0 00
04/20/01	PREMIER SHS	100 00						
	SELL			83,007 2100				
04/26/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	6,202 08	6,202 08	0 00	0 00	0 00
04/26/01	PREMIER SHS	100 00						
	SELL			6,202 0800				
05/01/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	283,559 62	283,559 62	0 00	0 00	0 00
05/01/01	PREMIER SHS	100 00						
	SELL			283,559 6200				
05/04/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	120,389 78	120,389 78	0 00	0 00	0 00
05/04/01	PREMIER SHS	100 00						
	SELL			120,389 7800				
05/07/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	120,389 78	120,389 78	0 00	0 00	0 00
05/07/01	PREMIER SHS	100 00						
	SELL			120,389 7800				

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05/08/01	JP MORGAN PRIME MONEY MARKET FD II	100.00	100.841 79	100.841 79	0.00
05/08/01	PREMIER SHS	100.00			
	SELL	928989458			
05/08/01	JP MORGAN PRIME MONEY MARKET FD II	100.00	837,748 21	837,748 21	0.00
05/08/01	PREMIER SHS	100.00			
	SELL	928989458			
05/09/01	JP MORGAN PRIME MONEY MARKET FD II	100.00	100.841 79	100.841 79	0.00
05/09/01	PREMIER SHS	100.00			
	SELL	928989458			
05/10/01	JP MORGAN PRIME MONEY MARKET FD II	100.00	100.841 79	100.841 79	0.00
05/10/01	PREMIER SHS	100.00			
	SELL	928989458			
05/11/01	JP MORGAN PRIME MONEY MARKET FD II	100.00	100.841 79	100.841 79	0.00
05/11/01	PREMIER SHS	100.00			
	SELL	928989458			
05/14/01	JP MORGAN PRIME MONEY MARKET FD II	100.00	100.841 79	100.841 79	0.00
05/14/01	PREMIER SHS	100.00			
	SELL	928989458			
05/15/01	JP MORGAN PRIME MONEY MARKET FD II	100.00	100.841 79	100.841 79	0.00
05/15/01	PREMIER SHS	100.00			
	SELL	928989458			
05/16/01	JP MORGAN PRIME MONEY MARKET FD II	100.00	100.841 79	100.841 79	0.00
05/16/01	PREMIER SHS	100.00			
	SELL	928989458			
05/17/01	JP MORGAN PRIME MONEY MARKET FD II	100.00	100.841 79	100.841 79	0.00
05/17/01	PREMIER SHS	100.00			
	SELL	928989458			
05/18/01	JP MORGAN PRIME MONEY MARKET FD II	100.00	100.841 79	100.841 79	0.00
05/18/01	PREMIER SHS	100.00			
	SELL	928989458			
05/21/01	JP MORGAN PRIME MONEY MARKET FD II	100.00	100.841 79	100.841 79	0.00
05/21/01	PREMIER SHS	100.00			
	SELL	928989458			
05/22/01	JP MORGAN PRIME MONEY MARKET FD II	100.00	773,693 71	773,693 71	0.00
05/22/01	PREMIER SHS	100.00			
	SELL	928989458			

UNIT COST
SALE PRICE
SHARES/PAR

COST

PROCEEDS
INTEREST

REALIZED GAIN(LOSS)

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Brooklyn, NY 11248

TRD DATE * * SECURITIES SOLD * * UNIT COST SALE PRICE SHARES/PAR COST PROCEEDS REALIZED GAIN(LOSS)

05/25/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	104,289 56	104,289 56	0 00	104,289 56	0 00
05/25/01	PREMIER SHS	100 00	104,289 5600		0 00		
05/29/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	104,289 56	104,289 56	0 00	104,289 56	0 00
05/29/01	PREMIER SHS	100 00	104,289 5600		0 00		
05/30/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	104,289 56	104,289 56	0 00	104,289 56	0 00
05/30/01	PREMIER SHS	100 00	104,289 5600		0 00		
05/31/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	70,992 56	70,992 56	0 00	70,992 56	0 00
05/31/01	PREMIER SHS	100 00	70,992 5600		0 00		
06/01/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	59,518 93	59,518 93	0 00	59,518 93	0 00
06/01/01	PREMIER SHS	100 00	59,518 9300		0 00		
06/04/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	50,218 93	50,218 93	0 00	50,218 93	0 00
06/04/01	PREMIER SHS	100 00	50,218 9300		0 00		
06/05/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	50,218 93	50,218 93	0 00	50,218 93	0 00
06/05/01	PREMIER SHS	100 00	50,218 9300		0 00		
06/06/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	50,218 93	50,218 93	0 00	50,218 93	0 00
06/06/01	PREMIER SHS	100 00	50,218 9300		0 00		
06/08/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	1,560,197 30	1,560,197 30	0 00	1,560,197 30	0 00
06/08/01	PREMIER SHS	100 00	1,560,197 3000		0 00		
06/19/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	85,941 82	85,941 82	0 00	85,941 82	0 00
06/19/01	PREMIER SHS	100 00	85,941 8200		0 00		
06/20/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	1,672,000 00	1,672,000 00	0 00	1,672,000 00	0 00
06/20/01	PREMIER SHS	100 00	1,672,000 0000		0 00		
06/26/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	15,355 00	15,355 00	0 00	15,355 00	0 00
06/26/01	PREMIER SHS	100 00	15,355 0000		0 00		

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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)
02/26/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	146,000 00	146,000 00	0 00
	SELL					
	928989458					
03/01/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	0 01	0 01	0 00
	SELL					
	928989458					
03/19/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	174,627 94	174,627 94	0 00
	SELL					
	928989458					
03/20/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	28,731 49	28,731 49	0 00
	SELL					
	928989458					
03/22/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	83,007 21	83,007 21	0 00
	SELL					
	928989458					
03/26/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	194,563 11	194,563 11	0 00
	SELL					
	928989458					
04/09/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	7,429 81	7,429 81	0 00
	SELL					
	928989458					
04/19/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	16,529 65	16,529 65	0 00
	SELL					
	928989458					
04/25/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	145,331 71	145,331 71	0 00
	SELL					
	928989458					
04/27/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	19,697 85	19,697 85	0 00
	SELL					
	928989458					
05/07/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	28,772 40	28,772 40	0 00
	SELL					
	928989458					
05/22/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	100 00	173,607 50	173,607 50	0 00
	SELL					
	928989458					

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TRD DATE * * SECURITIES SOLD * *

UNIT COST SALE PRICE SHARES/PAR COST PROCEEDS REALIZED GAIN(LOSS)

05/25/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	141,212 83	141,212 83	0 00
05/25/01	PREMIER SHS	100 00			
	SELL				
06/25/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	145,812 47	145,812 47	0 00
06/25/01	PREMIER SHS	100 00			
	SELL				
02/13/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	391,652 66	391,652 66	0 00
02/13/01	PREMIER SHS	100 00			
	SELL				
02/22/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	645,313 45	645,313 45	0 00
02/22/01	PREMIER SHS	100 00			
	SELL				
02/27/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	389,443 18	389,443 18	0 00
02/27/01	PREMIER SHS	100 00			
	SELL				
02/28/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	372,305 58	372,305 58	0 00
02/28/01	PREMIER SHS	100 00			
	SELL				
03/13/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	494,282 10	494,282 10	0 00
03/13/01	PREMIER SHS	100 00			
	SELL				
03/20/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	177,095 00	177,095 00	0 00
03/20/01	PREMIER SHS	100 00			
	SELL				
03/28/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	451,633 00	451,633 00	0 00
03/28/01	PREMIER SHS	100 00			
	SELL				
03/29/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	282,630 00	282,630 00	0 00
03/29/01	PREMIER SHS	100 00			
	SELL				
04/02/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	521,075 04	521,075 04	0 00
04/02/01	PREMIER SHS	100 00			
	SELL				
04/10/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	440,180 19	440,180 19	0 00
04/10/01	PREMIER SHS	100 00			
	SELL				

TRD DATE * * SECURITIES SOLD * * UNIT COST COST PROCEEDS REALIZED GAIN(LOSS)

TRD DATE	* * SECURITIES SOLD * *	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
04/11/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00	115.632 45	115.632 45	115,632 45	0 00
04/11/01	PREMIER SHS 100 00	100 00		0 00	
04/17/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00	137.552 00	137,552 00	137,552 00	0 00
04/17/01	PREMIER SHS 100 00	100 00		0 00	
04/19/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00	489.083 25	489,083 25	489,083 25	0 00
04/19/01	PREMIER SHS 100 00	100 00		0 00	
04/20/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00	99.202 53	99,202 53	99,202 53	0 00
04/20/01	PREMIER SHS 100 00	100 00		0 00	
04/26/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00	96.875 00	96,875 00	96,875 00	0 00
04/26/01	PREMIER SHS 100 00	100 00		0 00	
04/27/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00	26.750 89	26,750 89	26,750 89	0 00
04/27/01	PREMIER SHS 100 00	100 00		0 00	
04/30/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00	112.500 00	112,500 00	112,500 00	0 00
04/30/01	PREMIER SHS 100 00	100 00		0 00	
05/02/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00	113.750 00	113,750 00	113,750 00	0 00
05/02/01	PREMIER SHS 100 00	100 00		0 00	
05/09/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00	500.000 00	500,000 00	500,000 00	0 00
05/09/01	PREMIER SHS 100 00	100 00		0 00	
05/10/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00	207.624 96	207,624 96	207,624 96	0 00
05/10/01	PREMIER SHS 100 00	100 00		0 00	
05/11/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00	84.764 30	84,764 30	84,764 30	0 00
05/11/01	PREMIER SHS 100 00	100 00		0 00	
05/21/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00	616.863 39	616,863 39	616,863 39	0 00
05/21/01	PREMIER SHS 100 00	100 00		0 00	

TRD DATE * * SECURITIES SOLD * * UNIT COST COST PROCEEDS REALIZED GAIN(LOSS) STL DATE

TRD DATE	* * SECURITIES SOLD * *	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
05/25/01	JP MORGAN PRIME MONEY MARKET FD II PREMIER SHS 928989458 SELL	100 00 100 00 25,000	25,000 00	25,000 00	0 00
06/04/01	JP MORGAN PRIME MONEY MARKET FD II PREMIER SHS 928989458 SELL	100 00 100 00 2,707,500	2,707,500 00	2,707,500 00	0 00
06/08/01	JP MORGAN PRIME MONEY MARKET FD II PREMIER SHS 928989458 SELL	100 00 100 00 61,658	61,658 83	61,658 83	0 00
06/11/01	JP MORGAN PRIME MONEY MARKET FD II PREMIER SHS 928989458 SELL	100 00 100 00 509,960	509,960 20	509,960 20	0 00
06/13/01	JP MORGAN PRIME MONEY MARKET FD II PREMIER SHS 928989458 SELL	100 00 100 00 188,338	188,338 00	188,338 00	0 00
06/18/01	JP MORGAN PRIME MONEY MARKET FD II PREMIER SHS 928989458 SELL	100 00 100 00 463,909	463,909 80	463,909 80	0 00
06/20/01	JP MORGAN PRIME MONEY MARKET FD II PREMIER SHS 928989458 SELL	100 00 100 00 47,728	47,728 21	47,728 21	0 00
06/21/01	JP MORGAN PRIME MONEY MARKET FD II PREMIER SHS 928989458 SELL	100 00 100 00 19,875	19,875 00	19,875 00	0 00
06/22/01	JP MORGAN PRIME MONEY MARKET FD II PREMIER SHS 928989458 SELL	100 00 100 00 353,282	353,282 50	353,282 50	0 00
06/25/01	JP MORGAN PRIME MONEY MARKET FD II PREMIER SHS 928989458 SELL	100 00 100 00 93,850	93,850 00	93,850 00	0 00
02/02/01	JP MORGAN PRIME MONEY MARKET FD II PREMIER SHS 928989458 SELL	100 00 100 00 629,265	629,265 82	629,265 82	0 00
02/06/01	JP MORGAN PRIME MONEY MARKET FD II PREMIER SHS 928989458 SELL	100 00 100 00 118,767	118,767 17	118,767 17	0 00

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COST
PROCEEDS
REALIZED GAIN(LOSS)

TRD DATE	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)
02/08/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	158,502 91	158,502 91	158,502 91	0 00
02/08/01 PREMIER SHS	100 00			0 00	
02/13/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	66,792 16	66,792 16	66,792 16	0 00
02/13/01 PREMIER SHS	100 00			0 00	
02/15/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	162,301 58	162,301 58	162,301 58	0 00
02/15/01 PREMIER SHS	100 00			0 00	
02/21/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	400,750 38	400,750 38	400,750 38	0 00
02/21/01 PREMIER SHS	100 00			0 00	
02/22/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	107,968 60	107,968 60	107,968 60	0 00
02/22/01 PREMIER SHS	100 00			0 00	
02/26/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	318,636 93	318,636 93	318,636 93	0 00
02/26/01 PREMIER SHS	100.00			0 00	
02/28/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	318,003 55	318,003 55	318,003 55	0 00
02/28/01 PREMIER SHS	100 00			0 00	
03/02/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	319,046 93	319,046 93	319,046 93	0 00
03/02/01 PREMIER SHS	100 00			0 00	
03/09/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	778,764 41	778,764 41	778,764 41	0 00
03/09/01 PREMIER SHS	100 00			0 00	
03/12/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	255,672 08	255,672 08	255,672 08	0 00
03/12/01 PREMIER SHS	100 00			0 00	
03/19/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	330,509 37	330,509 37	330,509 37	0 00
03/19/01 PREMIER SHS	100 00			0 00	
03/21/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	280,833 58	280,833 58	280,833 58	0 00
03/21/01 PREMIER SHS	100 00			0 00	

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TRD DATE * * SECURITIES SOLD * * UNIT COST SALE PRICE SHARES/PAR COST PROCEEDS REALIZED GAIN(LOSS) STL DATE

03/23/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	76,718 75	76,718 75	0 00	0 00	03/23/01	PREMIER SHS	928989458	SELL
03/26/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	701,573 74	701,573 74	0 00	0 00	03/26/01	PREMIER SHS	928989458	SELL
03/27/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	197,200 87	197,200 87	0 00	0 00	03/27/01	PREMIER SHS	928989458	SELL
03/28/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	18,856 89	18,856 89	0 00	0 00	03/28/01	PREMIER SHS	928989458	SELL
03/29/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	373,843 10	373,843 10	0 00	0 00	03/29/01	PREMIER SHS	928989458	SELL
03/30/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	1,128,421 99	1,128,421 99	0 00	0 00	03/30/01	PREMIER SHS	928989458	SELL
04/04/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	86,262 50	86,262 50	0 00	0 00	04/04/01	PREMIER SHS	928989458	SELL
04/05/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	44,688 17	44,688 17	0 00	0 00	04/05/01	PREMIER SHS	928989458	SELL
04/06/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	217,615 18	217,615 18	0 00	0 00	04/06/01	PREMIER SHS	928989458	SELL
04/12/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	448,384 64	448,384 64	0 00	0 00	04/12/01	PREMIER SHS	928989458	SELL
04/20/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	589,177 97	589,177 97	0 00	0 00	04/20/01	PREMIER SHS	928989458	SELL
04/25/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	591,514 83	591,514 83	0 00	0 00	04/25/01	PREMIER SHS	928989458	SELL

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UNIT COST SALE PRICE SHARES/PAR COST PROCEEDS REALIZED GAIN(LOSS)

04/27/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	453,235 81	453,235 81	0 00	0 00
04/27/01	PREMIER SHS	100 00				
	SELL					
05/01/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	167,976 92	167,976 92	0 00	0 00
05/01/01	PREMIER SHS	100 00				
	SELL					
05/02/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	86,009 70	86,009 70	0 00	0 00
05/02/01	PREMIER SHS	100 00				
	SELL					
05/03/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	88,315 25	88,315 25	0 00	0 00
05/03/01	PREMIER SHS	100 00				
	SELL					
05/08/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	509,110 58	509,110 58	0 00	0 00
05/08/01	PREMIER SHS	100 00				
	SELL					
05/10/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	995,760 09	995,760 09	0.00	0 00
05/10/01	PREMIER SHS	100 00				
	SELL					
05/17/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	599,703 36	599,703 36	0 00	0 00
05/17/01	PREMIER SHS	100.00				
	SELL					
05/22/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	177,173 41	177,173 41	0 00	0 00
05/22/01	PREMIER SHS	100 00				
	SELL					
05/25/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	30,044 94	30,044 94	0 00	0 00
05/25/01	PREMIER SHS	100.00				
	SELL					
05/30/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	664,040 64	664,040 64	0 00	0 00
05/30/01	PREMIER SHS	100.00				
	SELL					
05/31/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	194,116 96	194,116 96	0 00	0 00
05/31/01	PREMIER SHS	100 00				
	SELL					
06/05/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	3,125 00	3,125 00	0 00	0 00
06/05/01	PREMIER SHS	100 00				
	SELL					

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TRD DATE * * SECURITIES SOLD * * UNIT COST COST PROCEEDS REALIZED GAIN(LOSS)

TRD DATE	* * SECURITIES SOLD * *	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
06/06/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00 100 00 PREMIER SHS	9,906 25	9,906 25	9,906 25	0 00
06/07/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00 100 00 PREMIER SHS	170,879 96	170,879 96	170,879 96	0 00
06/11/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00 100 00 PREMIER SHS	89,018 65	89,018 65	89,018 65	0 00
06/13/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00 100 00 PREMIER SHS	15,298 72	15,298 72	15,298 72	0 00
06/14/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00 100 00 PREMIER SHS	80,126 84	80,126 84	80,126 84	0 00
06/19/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00 100 00 PREMIER SHS	613,383 46	613,383 46	613,383 46	0 00
06/20/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00 100 00 PREMIER SHS	527,883 89	527,883 89	527,883 89	0 00
06/21/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00 100 00 PREMIER SHS	119,957 84	119,957 84	119,957 84	0 00
06/25/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00 100 00 PREMIER SHS	489,967 15	489,967 15	489,967 15	0 00
06/26/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00 100 00 PREMIER SHS	152,396 51	152,396 51	152,396 51	0 00
02/08/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00 100 00 PREMIER SHS	140,986 14	140,986 14	140,986 14	0 00
02/09/01	JP MORGAN PRIME MONEY MARKET FD II SELL 928989458 100 00 100 00 PREMIER SHS	58,871 07	58,871 07	58,871 07	0 00

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TRD DATE * * SECURITIES SOLD * *
UNIT COST
SALE PRICE
SHARES/PAR
COST
PROCEEDS
INTEREST
REALIZED GAIN(LOSS)

02/12/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	295,187.88	295,187.88	0 00	0 00
02/12/01	PREMIER SHS	100 00				
	SELL		295,187.8800			
02/13/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	266,211.32	266,211.32	0 00	0 00
02/13/01	PREMIER SHS	100 00				
	SELL		266,211.3200			
02/14/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	436,055.79	436,055.79	0 00	0 00
02/14/01	PREMIER SHS	100 00				
	SELL		436,055.7900			
02/26/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	219,318.41	219,318.41	0 00	0 00
02/26/01	PREMIER SHS	100.00				
	SELL		219,318.4100			
02/27/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	178,608.47	178,608.47	0 00	0 00
02/27/01	PREMIER SHS	100 00				
	SELL		178,608.4700			
02/28/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	19,055.95	19,055.95	0 00	0 00
02/28/01	PREMIER SHS	100 00				
	SELL		19,055.9500			
03/02/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	352,987.79	352,987.79	0 00	0 00
03/02/01	PREMIER SHS	100 00				
	SELL		352,987.7900			
03/07/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	74,444.41	74,444.41	0 00	0 00
03/07/01	PREMIER SHS	100 00				
	SELL		74,444.4100			
03/14/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	160,961.74	160,961.74	0 00	0 00
03/14/01	PREMIER SHS	100 00				
	SELL		160,961.7400			
03/15/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	260,436.00	260,436.00	0 00	0 00
03/15/01	PREMIER SHS	100 00				
	SELL		260,436.0000			
03/16/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	42,842.95	42,842.95	0 00	0 00
03/16/01	PREMIER SHS	100 00				
	SELL		42,842.9500			
03/21/01	JP MORGAN PRIME MONEY MARKET FD II	100 00	139,704.39	139,704.39	0 00	0 00
03/21/01	PREMIER SHS	100 00				
	SELL		139,704.3900			

TRD DATE * * SECURITIES SOLD * * *

UNIT COST
 SALE PRICE

COST

PROCEEDS
 INTEREST

REALIZED GAIN(LOSS)

TRD DATE	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
03/22/01 JP MORGAN PRIME MONEY MARKET FD II	100 00	7,453 20	7,453 20	0 00
03/22/01 PREMIER SHS	100 00		0 00	
SELL 928989458				
03/23/01 JP MORGAN PRIME MONEY MARKET FD II	100 00	83,700 08	83,700 08	0 00
03/23/01 PREMIER SHS	100 00		0 00	
SELL 928989458				
03/27/01 JP MORGAN PRIME MONEY MARKET FD II	100 00	10,243 31	10,243 31	0 00
03/27/01 PREMIER SHS	100 00		0 00	
SELL 928989458				
03/29/01 JP MORGAN PRIME MONEY MARKET FD II	100 00	59,912 76	59,912 76	0 00
03/29/01 PREMIER SHS	100 00		0 00	
SELL 928989458				
03/30/01 JP MORGAN PRIME MONEY MARKET FD II	100 00	42,087 25	42,087 25	0 00
03/30/01 PREMIER SHS	100 00		0 00	
SELL 928989458				
04/05/01 JP MORGAN PRIME MONEY MARKET FD II	100 00	94,922 81	94,922 81	0 00
04/05/01 PREMIER SHS	100 00		0 00	
SELL 928989458				
04/09/01 JP MORGAN PRIME MONEY MARKET FD II	100 00	26,802 99	26,802 99	0 00
04/09/01 PREMIER SHS	100 00		0 00	
SELL 928989458				
04/23/01 JP MORGAN PRIME MONEY MARKET FD II	100 00	169,845 35	169,845 35	0 00
04/23/01 PREMIER SHS	100 00		0 00	
SELL 928989458				
04/24/01 JP MORGAN PRIME MONEY MARKET FD II	100 00	16,909 83	16,909 83	0 00
04/24/01 PREMIER SHS	100 00		0 00	
SELL 928989458				
04/25/01 JP MORGAN PRIME MONEY MARKET FD II	100 00	115,336 80	115,336 80	0 00
04/25/01 PREMIER SHS	100 00		0 00	
SELL 928989458				
04/27/01 JP MORGAN PRIME MONEY MARKET FD II	100 00	13,558 50	13,558 50	0 00
04/27/01 PREMIER SHS	100 00		0 00	
SELL 928989458				
05/01/01 JP MORGAN PRIME MONEY MARKET FD II	100 00	8,458 65	8,458 65	0 00
05/01/01 PREMIER SHS	100 00		0 00	
SELL 928989458				

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TRD DATE * * SECURITIES SOLD * *

UNIT COST SALE PRICE COST PROCEEDS REALIZED GAIN(LOSS)

SHARES/PAR

05/03/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	182,830 29	182,830 29	0 00	0 00
05/03/01	PREMIER SHS	100 00				
	SELL					
05/04/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	86,387 41	86,387 41	0 00	0 00
05/04/01	PREMIER SHS	100 00				
	SELL					
05/08/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	129,802 00	129,802 00	0 00	0 00
05/08/01	PREMIER SHS	100 00				
	SELL					
05/09/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	105,635 00	105,635 00	0 00	0 00
05/09/01	PREMIER SHS	100 00				
	SELL					
05/10/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	121,112 40	121,112 40	0 00	0 00
05/10/01	PREMIER SHS	100 00				
	SELL					
05/17/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	71,455 17	71,455 17	0 00	0 00
05/17/01	PREMIER SHS	100 00				
	SELL					
05/23/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	91,590 52	91,590 52	0 00	0 00
05/23/01	PREMIER SHS	100 00				
	SELL					
05/24/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	38,223 84	38,223 84	0 00	0 00
05/24/01	PREMIER SHS	100 00				
	SELL					
05/25/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	8,585 13	8,585 13	0 00	0 00
05/25/01	PREMIER SHS	100 00				
	SELL					
05/31/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	5,534 88	5,534 88	0 00	0 00
05/31/01	PREMIER SHS	100 00				
	SELL					
06/01/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	204,184 98	204,184 98	0 00	0 00
06/01/01	PREMIER SHS	100 00				
	SELL					
06/04/01	UP MORGAN PRIME MONEY MARKET FD II	100 00	228,251 05	228,251 05	0 00	0 00
06/04/01	PREMIER SHS	100 00				
	SELL					

BASE CURRENCY - USD

TRD DATE * * SECURITIES SOLD * * UNIT COST COST PROCEEDS REALIZED GAIN(LOSS)

TRD DATE	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
06/11/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	136,014 90	136,014 90	0 00
06/11/01 PREMIER SHS	100 00			
SELL 928989458				
06/13/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	253,056 83	253,056 83	0 00
06/13/01 PREMIER SHS	100 00			
SELL 928989458				
06/14/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	81,307 46	81,307 46	0 00
06/14/01 PREMIER SHS	100 00			
SELL 928989458				
06/15/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	230,748 00	230,748 00	0 00
06/15/01 PREMIER SHS	100 00			
SELL 928989458				
06/18/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	61,177 83	61,177 83	0 00
06/18/01 PREMIER SHS	100 00			
SELL 928989458				
06/19/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	181,425 76	181,425 76	0 00
06/19/01 PREMIER SHS	100 00			
SELL 928989458				
06/20/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	294,311 34	294,311 34	0 00
06/20/01 PREMIER SHS	100 00			
SELL 928989458				
06/22/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	44,712 92	44,712 92	0 00
06/22/01 PREMIER SHS	100 00			
SELL 928989458				
06/25/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	132,835 64	132,835 64	0 00
06/25/01 PREMIER SHS	100 00			
SELL 928989458				
06/26/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	73,830 35	73,830 35	0 00
06/26/01 PREMIER SHS	100 00			
SELL 928989458				
06/27/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	135,419 42	135,419 42	0 00
06/27/01 PREMIER SHS	100 00			
SELL 928989458				
06/28/01 UP MORGAN PRIME MONEY MARKET FD II	100 00	38,093 80	38,093 80	0 00
06/28/01 PREMIER SHS	100 00			
SELL 928989458				

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03/29/01	UPMORGAN INCOME PRIME MONEY MARKET	100 00	27,306 00	27,306 00	0 00	0 00
	SELL					
	03/29/01 FUND PREMIER SHS	100 00				
	928991884					
04/10/01	UPMORGAN INCOME PRIME MONEY MARKET	100 00	104,289 56	104,289 56	0 00	0 00
	SELL					
	04/10/01 FUND PREMIER SHS	100 00				
	928991884					
04/13/01	UPMORGAN INCOME PRIME MONEY MARKET	100 00	140,000 00	140,000 00	0 00	0 00
	SELL					
	04/13/01 FUND PREMIER SHS	100 00				
	928991884					
04/30/01	UPMORGAN INCOME PRIME MONEY MARKET	100 00	1,038,815 10	1,038,815 10	0 00	0 00
	SELL					
	04/30/01 FUND PREMIER SHS	100 00				
	928991884					
05/04/01	UPMORGAN INCOME PRIME MONEY MARKET	100 00	19,610 22	19,610 22	0 00	0 00
	SELL					
	05/04/01 FUND PREMIER SHS	100 00				
	928991884					
05/23/01	UPMORGAN INCOME PRIME MONEY MARKET	100 00	94,606 00	94,606 00	0 00	0 00
	SELL					
	05/23/01 FUND PREMIER SHS	100 00				
	928991884					
05/24/01	UPMORGAN INCOME PRIME MONEY MARKET	100 00	93,565 21	93,565 21	0 00	0 00
	SELL					
	05/24/01 FUND PREMIER SHS	100 00				
	928991884					
06/18/01	UPMORGAN INCOME PRIME MONEY MARKET	100 00	115,415 37	115,415 37	0 00	0 00
	SELL					
	06/18/01 FUND PREMIER SHS	100 00				
	928991884					
03/27/01	UPMORGAN INCOME PRIME MONEY MARKET	100 00	375 00	375 00	0 00	0 00
	SELL					
	03/27/01 FUND PREMIER SHS	100 00				
	928991884					
03/21/01	KERR MC GEE CORP COM	39 82	199,100 00	199,100 00	0 00	139,838 68
	SELL					
	03/26/01 492386107	67 87				
	5,000					
02/05/01	KIMBERLY CLARK CORP COM	54 266	135,665 00	135,665 00	0 00	31,754 41
	SELL					
	02/08/01 494368103	67 00				
	2,500					
02/27/01	KIMBERLY CLARK CORP COM	54 266	271,330 00	271,330 00	0 00	81,083 24
	SELL					
	03/02/01 494368103	70 515				
	5 000					

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02/16/01	KOPIN CORP COM	13	0547	10	0707	15,000	195,820	60	46	151,055	0	00	(44,765	14)
02/23/01	500600101	10	0707	10	0707	15,000	195,820	60	46	151,055	0	00	(44,765	14)
06/13/01	KRAFT FOODS INC CL A	31	00	31	00	7,400	229,400	00	20	233,240	0	00	3,840	20
06/18/01	50075N104	31	60	31	60	7,400	229,400	00	20	233,240	0	00	3,840	20
03/16/01	L P ADVENT REALTY	1	00	1	00	104,289	104,289	56	56	104,289	0	00	0	00
03/16/01	549994564	1	00	1	00	104,289	104,289	56	56	104,289	0	00	0	00
05/08/01	LATITUDE COMMUNICATIONS INC COM	2	07	1	6873	37,521	37,521	00	81	30,584	0	00	(6,936	19)
06/04/01	518292107	1	6873	1	6873	37,521	37,521	00	81	30,584	0	00	(6,936	19)
03/13/01	LEHMAN BROS HLDGS INC	99	473	99	473	169,104	169,104	10	80	182,858	0	00	13,754	70
03/16/01	SEMI-ANN 8 250% 06/15/2007	107	564	107	564	170,000	169,104	10	80	182,858	0	00	13,754	70
03/16/01	LEHMAN BROS HLDGS INC	99	473	99	473	103,040	94,499	35	80	103,040	0	00	8,541	45
03/21/01	SEMI-ANN 8 250% 06/15/2007	108	464	108	464	103,040	94,499	35	80	103,040	0	00	8,541	45
05/31/01	LIMITED PARTNERSHIP BRENTWOOD ASSOCIATES VI FUND	1	00	0	7866	54,987	54,987	56	41	43,252	0	00	(11,735	15)
05/31/01	SELL	1	00	0	7866	54,987	54,987	56	41	43,252	0	00	(11,735	15)
06/14/01	LIMITED PARTNERSHIP MAYFIELD FUND V	1	00	0	0153	1,064,842	1,064,842	77	15	16,314	0	00	(1,048,528	62)
06/15/01	992997999	0	0153	0	0153	1,064,842	1,064,842	77	15	16,314	0	00	(1,048,528	62)
05/04/01	LIMITED PARTNERSHIP MAYFIELD VI	1	00	11	9906	15,765	15,765	33	04	189,035	0	00	173,269	71
05/04/01	SELL	1	00	11	9906	15,765	15,765	33	04	189,035	0	00	173,269	71
05/25/01	LIMITED PARTNERSHIP R CHANEY & PARTNERS II LP	0	00	0	00	0	0	00	18	88,163	0	00	88	163
05/25/01	SELL	0	00	0	00	0	0	00	18	88,163	0	00	88	163
05/25/01	LIMITED PARTNERSHIP R CHANEY & PARTNERS II LP	1	00	1	00	200,562	200,562	90	90	200,562	0	00	0	00
05/25/01	SELL	1	00	1	00	200,562	200,562	90	90	200,562	0	00	0	00
03/09/01	LIMITED PARTNERSHIP SC FUNDAMENTAL	1	00	1	00	75,889	75,889	00	00	75,889	0	00	0	00
03/09/01	SELL	1	00	1	00	75,889	75,889	00	00	75,889	0	00	0	00

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UNIT COST SALE PRICE SHARES/PAR COST PROCEEDS REALIZED GAIN(LOSS)

04/27/01	LIMITED PARTNERSHIP TA ADVENT VIII	1 00	18,130 00	18,130 00	0 00	0 00
04/27/01	LIMITED PARTNERSHIP TA ADVENT VIII	1 00	18,130 00	18,130 00	0 00	0 00
04/30/01	LIMITED PARTNERSHIP TA ADVENT VIII	1 00	7,459 20	51,841 44	44,382 24	0 00
02/15/01	LIMITED PARTNERSHIP TIF PARTNERS II	0 00	0 00	189,264 00	189,264 00	0 00
02/15/01	LIMITED PARTNERSHIP TIF PARTNERS II	0 00	0 00	0 00	0 00	0 00
02/15/01	LIMITED PARTNERSHIP TIF PARTNERS II	1 00	85,009 00	85,009 00	0 00	0 00
06/18/01	LIMITED PARTNERSHIP TIF PARTNERS II	0 00	0 00	331,427 00	331,427 00	0 00
06/18/01	LIMITED PARTNERSHIP TIF PARTNERS II	1 00	16,110 00	16,110 00	0 00	0 00
04/06/01	LOCKHEED MARTIN CORP	99 6076	164,352 65	188,288 10	23,935 45	0 00
04/11/01	SEMI-ANN 8 500% 12/01/2029	114 114	165,000	5,064 58	0 00	0 00
04/24/01	LUCENT TECHNOLOGIES INC CDM	22 7575	56,893 75	26,374 11	(30,519 64)	0 00
02/06/01	MANPOWER INC WIS CDM	23 82	59,550 00	87,172 09	27,622 09	0 00
02/09/01	MANPOWER INC WIS CDM	34 90	59,550 00	0 00	0 00	0 00
04/30/01	MANPOWER INC WIS CDM	23 82	59,550 00	80,447 31	20,897 31	0 00
03/01/01	MARTIN CURRIE BUSINESS TRUST JAPAN	8 9486	14,317 76	14,512 00	194 24	0 00
02/27/01	MAS FDS ADVISORY MTG PORTFOLIO	10 03	366,593 49	375,000 00	8,406 51	0 00



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REALIZED GAIN(LOSS)

UNIT COST
 SALE PRICE
 SHARES/PAR

COST

PROCEEDS
 INTEREST

02/26/01	MAS FDS FOREIGN FIXED INCOME	3 74	10.2600	375,000 00	238,304 12
	SELL				
02/26/01	MAS FDS FOREIGN FIXED INCOME	3 74	10.2600	375,000 00	238,304 12
	SELL				
02/26/01	MAS FDS FOREIGN FIXED INCOME	3 74	10.2600	375,000 00	238,304 12
	RSSELL				
04/27/01	PORTFOLIO	10 2600		(375,000 00)	(238,304 12)
05/04/01	MAYFIELD VII FUND LIMITED	1 00	3494	334,567 20	298,782 16
	SELL				
05/04/01	PARTNERSHIP	9 3494		334,567 20	298,782 16
	SELL				
05/07/01	MAYFIELD VII FUND LIMITED	1 00	1050	37,521 00	25,437 00
	SELL				
05/07/01	PARTNERSHIP	3 1050		37,521 00	25,437 00
	SELL				
05/03/01	METROMEDIA FIBER NETWORK INC CL A	12 3625	8156	68,153 72	(55,471 28)
	SELL				
05/08/01	591689104	6 8156		68,153 72	(55,471 28)
	SELL				
03/23/01	MEXICO (GOVT OF)	101 8455	89 125	111,406 25	(15,900 70)
	SELL				
04/02/01	SEMI-ANN 8 125% 12/30/2019	89 125		111,406 25	(15,900 70)
	SELL				
03/30/01	MEXICO(UNITED MEXICAN STATES)	0 00		33,712 50	33,712 50
	RGAIN				
03/30/01	FLOATING 12/31/2019	0 00		33,712 50	33,712 50
	SELL				
05/31/01	MINIMED INC COM	37 7356	46 75	635,778 80	122,574 54
	SELL				
06/05/01	60365K108	46 75		635,778 80	122,574 54
	SELL				
06/25/01	MIRANT AMERICAS GENERATION IN SR NT	100 00	102 126	86,807 10	1,807 10
	SELL				
06/28/01	SEMI-ANN 7 625% 05/01/2006	102 126		86,807 10	1,807 10
	SELL				
06/26/01	MIRANT AMERICAS GENERATION IN SR NT	100 00	101 92	66,248 00	1,248 00
	SELL				
06/29/01	SEMI-ANN 7 625% 05/01/2006	101 92		66,248 00	1,248 00
	SELL				
03/09/01	MITCHELL ENERGY & DEV CORP CL A	14 125	60 60	60,567 98	46,442 98
	SELL				
03/14/01	606592202	60 60		60,567 98	46,442 98
	SELL				
01/31/01	MOBIUS MGMT SYS INC COM	4 6875		(26,322 57)	8,679 43
	RSSELL				
03/08/01	606925105	3 5252		(26,322 57)	8,679 43
	RSSELL				

(7,467)

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01/31/01	MOBIUS MGMT SYS INC COM	4 6875	35,002 00	26,322 61	0 00	(8,679 39)
03/08/01	606925105	3 5252		0 00		
	RBSELL	7,467				
02/08/01	NATURAL GAS PARTNERS V LP	1 00	521,880 06	521,880 06	0 00	0 00
	SELL	1 00				
02/08/01	638928903	1 00				
02/15/01	NIAGARA MOHAWK HLDGS INC COM	14 80	74,000 00	87,197 08	0 00	13,197 08
	SELL	17 50				
02/21/01	653520106	17 50				
06/26/01	NORTEL NETWORKS LTD NT	99 619	39,847 60	35,100 00	959 58	(4,747 60)
	SELL	87 75				
06/29/01	SEMI-ANN 6 125% 02/15/2006	40,000				
03/01/01	NORTHWEST AIRLS CORP CL A	26 3281	65,820 25	59,123 22	0 00	(12,697 03)
	SELL	21 25				
03/09/01	NORTHWEST AIRLS CORP CL A	26 3281	65,820 25	56,641 85	0 00	(9,178 40)
	SELL	22 6875				
03/14/01	NORTHWEST AIRLS CORP CL A	22 6875				
03/21/01	NORTHWEST AIRLS CORP CL A	26 3281	78,984 30	60,911 16	0 00	(18,073 14)
	SELL	20 3344				
03/26/01	667280101	20 3344				
03/27/01	NORTHWEST AIRLS CORP CL A	25 7624	64,406 20	56,173 12	0 00	(8,233 08)
	SELL	22 50				
03/30/01	667280101	22 50				
04/19/01	NORTHWEST AIRLS CORP CL A	23 245	116,225 00	131,320 62	0 00	15,095 62
	SELL	26 265				
04/24/01	667280101	26 265				
05/31/01	NORTHWEST AIRLS CORP CL A	23 075	57,687 50	67,972 73	0 00	10,285 23
	SELL	27 19				
06/05/01	667280101	27 19				
03/22/01	NUANCE COMMUNICATIONS COM	20 2812	207,132 41	373,262 09	0 00	166,129 68
	SELL	36 8724				
03/22/01	669967101	36 8724				
05/07/01	NUANCE COMMUNICATIONS COM	13 92	334,567 20	318,034 67	0 00	(16,532 53)
	SELL	13 2321				
06/01/01	669967101	13 2321				

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04/18/01 OAK INVESTMENT PARTNERS VI LIMITED 1 00 17,872 00 35,188 00 17,316 00
SELL 671998946

04/18/01 OAK INVESTMENT PARTNERS VI LIMITED 1 00 10,423 00 8,013 00 (2,410 00)
SELL 671998946

02/27/01 OAK TECHNOLOGY INC COM 25 5085 349,467 81 63,394 61 (286,073 20)
SELL 671802106

02/28/01 OAK TECHNOLOGY INC COM 11 5649 586,340 87 232,259 09 (354,081 78)
SELL 671802106

02/20/01 OCCIDENTAL PETE CORP COM 25 3739 76,121 90 72,807 56 (3,314 34)
SELL 674599105

03/28/01 OCCIDENTAL PETE CORP COM 25 3313 63,328 25 60,313 98 (3,014 27)
SELL 674599105

04/03/01 OCCIDENTAL PETE CORP COM 25 3313 63,328 25 60,797 97 (2,530 28)
SELL 674599105

04/30/01 OIL PUR CD II SR SECND NT SER A 144A 100 00 3,348 20 3,335 42 (12 78)
PPAYDN 67788AA2 99 6183 01/31/2004

04/30/01 OIL PUR CD SR SECND NT 144A 95 5567 31,975 13 33,461 91 1,486 78
PPAYDN 677884AA6 100 00 04/30/2002

03/02/01 DLIN CORP COM 19 31 48,275 00 51,798 27 3,523 27
SELL 680665205

04/17/01 DLIN CORP COM 19 31 48,275 00 54,823 16 6,548 16
SELL 680665205

02/01/01 DLIN CORP COM 21 1103 92,885 34 79,069 75 (13,815 59)
SELL 680665205

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UNIT COST SALE PRICE COST PROCEEDS REALIZED GAIN(LOSS)

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02/02/01	DLIN CORP COM	22 486	18 0474	42,723 40	34,174 91	(8,548 49)
02/07/01	OMNIGARE INC COM	18 0474	1,900		0 00	
02/15/01	OMNIGARE INC COM	18.045	22 0508	122,706 00	149,532 44	26,826 44
02/28/01	DRAPHARMA INC	9 50	8 4062	37,249 50	32,162 92	(5,086 58)
04/12/01	DRAPHARMA INC	9 50	8 4062	37,249 50	32,162 92	(5,086 58)
04/19/01	DRAPHARMA INC	6 9499	6 3865	35,187 69	31,459 66	(3,728 03)
06/07/01	DRAPHARMA INC	6 9499	6 3865	35,187 69	31,459 66	(3,728 03)
03/07/01	OWENS CORNING COM	36 598	4 6081	274,485 00	34,409 59	(240,075 41)
03/12/01	OWENS CORNING COM	36 598	4 6081	274,485 00	34,409 59	(240,075 41)
04/02/01	OWENS CORNING COM	36 662	3 1825	366,620 00	31,623 93	(334,996 07)
04/05/01	OWENS CORNING COM	36 662	3 1825	366,620 00	31,623 93	(334,996 07)
04/04/01	OWENS CORNING COM	39 4333	2 7744	591,500 00	41,314 61	(550,185 39)
04/09/01	OWENS CORNING COM	39 4333	2 7744	591,500 00	41,314 61	(550,185 39)
04/05/01	OWENS CORNING COM	26 6083	2 7294	199,562 50	20,319 81	(179,242 69)
04/10/01	OWENS CORNING COM	26 6083	2 7294	199,562 50	20,319 81	(179,242 69)
04/06/01	OWENS CORNING COM	17 935	2 7691	134,512 50	20,617 55	(113,894 95)
04/11/01	OWENS CORNING COM	17 935	2 7691	134,512 50	20,617 55	(113,894 95)
05/31/01	PALL CORP COM	19 695	23 01	49,237 50	57,448 08	8,210 58
06/05/01	PALL CORP COM	19 695	23 01	49,237 50	57,448 08	8,210 58
05/09/01	PARAMETRIC TECHNOLOGY CORP COM	10 0625	12 662	25,156 25	31,653 94	6,497 69
05/14/01	PARAMETRIC TECHNOLOGY CORP COM	10 0625	12 662	25,156 25	31,653 94	6,497 69
02/02/01	PATTERSON ENERGY INC COM	15 9014	35 828	66,785 88	150,472 58	83,686 70
02/07/01	PATTERSON ENERGY INC COM	15 9014	35 828	66,785 88	150,472 58	83,686 70

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03/01/01	PATTERSON ENERGY INC COM	15	9014	35	9128	355,524	86	198,101	00	0	00	
03/21/01	PATTERSON ENERGY INC COM	15	9014	32	9018	180,953	86	93,496	16	0	00	
03/22/01	PATTERSON ENERGY INC COM	15	9014	31	125	49,798	34	24,356	10	0	00	
03/23/01	PATTERSON ENERGY INC COM	15	9014	32	1875	48,279	64	24,427	54	0	00	
03/09/01	PEPSI BOTTLING GROUP INC COM	16	26	39	9825	99,752	91	59,102	91	0	00	
03/21/01	PEPSI BOTTLING GROUP INC COM	16	26	40	025	99,859	16	59,209	16	0	00	
03/26/01	PEPSI BOTTLING GROUP INC COM	16	26	44	776	111,736	26	71,086	26	0	00	
05/17/01	PEPSI BOTTLING GROUP INC COM	16	26	25	7083	128,187	21	8,187	21	0	00	
04/09/01	PETROLEO BRASILEIRO SA PETROB	24	00	27	30	60,000	00	8,072	72	0	00	
05/14/01	PETROLEO BRASILEIRO SA PETROB	24	00	27	84	60,000	00	9,422	68	0	00	
05/31/01	PETROLEO BRASILEIRO SA PETROB	24	00	29	175	120,000	00	25,520	13	0	00	
06/04/01	PETROLEO BRASILEIRO SA PETROB	24	00	29	175	120,000	00	2,369	25	0	00	
06/07/01	SPONSORED ADR	24	00	29	175	120,000	00					
06/05/01	SPONSORED ADR	24	00	29	175	120,000	00					
05/23/01	PG&E NATIONAL ENERGY GRP	98	687	99	902	194,439	65	2,369	25	0	00	
05/29/01	SEMI-ANN 10 375% 05/16/2011	98	687	99	902	194,439	65					

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SHARES/PAR

05/11/01 PHARMACOEPIA INC COM	45	1911	108,458	80	43,462	07	0	00	(64,996	73)
05/16/01 71713B104	18	1098								
SELL	2,400									
05/14/01 PHARMACOEPIA INC COM	45	2623	27,157	38	10,997	63	0	00	(16,159	75)
05/17/01 71713B104	18	35								
SELL	600									
05/15/01 PHARMACOEPIA INC COM	49	988	84,979	67	31,253	45	0	00	(53,726	22)
05/18/01 71713B104	18	385								
SELL	1,700									
05/16/01 PHARMACOEPIA INC COM	48	1081	187,621	89	71,216	69	0	00	(116,405	20)
05/21/01 71713B104	18	2613								
SELL	3,900									
05/17/01 PHARMACOEPIA INC COM	23	2928	90,842	05	74,133	79	0	00	(16,708	26)
05/22/01 71713B104	19	0093								
SELL	3,900									
05/18/01 PHARMACOEPIA INC COM	21	4383	51,452	08	42,901	68	0	00	(8,550	40)
05/23/01 71713B104	17	8763								
SELL	2,400									
05/21/01 PHARMACOEPIA INC COM	20	0433	46,099	71	43,080	32	0	00	(3,019	39)
05/24/01 71713B104	18	7312								
SELL	2,300									
05/22/01 PHARMACOEPIA INC COM	20	0507	46,116	61	43,989	02	0	00	(2,127	59)
05/25/01 71713B104	19	1263								
SELL	2,300									
05/22/01 PHARMACOEPIA INC COM	23	9412	69,429	61	55,425	85	0	00	(14,003	76)
05/25/01 71713B104	19	113								
SELL	2,900									
05/24/01 PHARMACOEPIA INC COM	26	7401	40,110	15	27,224	09	0	00	(12,886	06)
05/30/01 71713B104	18	15								
SELL	1,500									
05/25/01 PHARMACOEPIA INC COM	24	5553	105,587	89	78,853	78	0	00	(26,734	11)
05/31/01 71713B104	18	3387								
SELL	4,300									
02/08/01 PHOTON DYNAMICS INC	27	7142	58,199	82	46,513	44	0	00	(11,686	38)
02/13/01 719364101	22	15								
SELL	2,100									

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02/09/01	PHOTON DYNAMICS INC	32	0295	20	5106	34,866	85
02/14/01	719364101	20	5106	1,700		0	00
02/12/01	PHOTON DYNAMICS INC	29	4839	22	3813	93,998	32
02/15/01	719364101	22	3813	4,200		0	00
02/13/01	PHOTON DYNAMICS INC	26	6582	23	0371	89,844	81
02/16/01	719364101	23	0371	3,900		0	00
02/14/01	PHOTON DYNAMICS INC	26	0551	23	9992	74,397	52
02/20/01	719364101	23	9992	3,100		0	00
02/23/01	PHOTON DYNAMICS INC	26	0426	22	8342	1,370	05
02/28/01	719364101	22	8342	60		0	00
05/09/01	PNC INSTL CAP TR A CAP SECS SER A	100	00	100	997	100,997	00
05/14/01	SEMI-ANN 7 950% 12/15/2026	100	997	100,000		3,290	42
06/08/01	PNC INSTL CAP TR A CAP SECS SER A	100	00	100,000		99,663	00
06/13/01	SEMI-ANN 7 950% 12/15/2026	99	663	100,000		3,930	83
02/07/01	PRIMUS KNOWLEDGE SOLUTIONS IN COM	8	375	6	9107	18,785	22
04/02/01	741630100	6	9107	2,799		0	00
04/26/01	PULTE HOMES INC COM	38	3837	50	00	59,926	00
05/01/01	745867101	50	00	1,200		0	00
04/27/01	PULTE HOMES INC COM	38	3837	49	2686	78,731	13
05/02/01	745867101	49	2686	1,600		0	00
05/01/01	PULTE HOMES INC COM	38	3837	43	4174	121,396	66
05/04/01	745867101	43	4174	2,800		0	00
05/25/01	PULTE HOMES INC COM	38	3837	40	1606	44,120	18
05/31/01	745867101	40	1606	1,100		0	00

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05/31/01 PULTE HOMES INC COM 38 1107 40 3529 102,899 13 108,814 19 5,915 06

06/05/01 PULTE HOMES INC COM 40 3529 40 3529 117,620 07 117,620 07 1,013 46

06/06/01 PULTE HOMES INC COM 40 2091 40 61 116,606 61 116,606 61 1,013 46

06/04/01 PULTE HOMES INC COM 39 9027 41 3756 47,883 28 49,589 06 1 705 78

06/07/01 PULTE HOMES INC COM 38 5741 41 0143 46,288 92 49,155 51 2,866 59

06/12/01 PULTE HOMES INC COM 38 5741 41 0143 46,288 92 49,155 51 2,866 59

06/05/01 PULTE HOMES INC COM 38 5741 38 5741 19,287 05 21,224 29 1,937 24

06/08/01 PULTE HOMES INC COM 38 5741 42 50 19,287 05 21,224 29 1,937 24

06/07/01 PULTE HOMES INC COM 16 214 22 5336 150,790 74 209,183 49 58,392.75

02/14/01 QWEST COMMUNICATIONS INTL INC SR 75 9924 94 005 307,769 55 380,720 25 72,950 70

05/15/01 R CHANEY & PARTNERS III L P 1 00 1 00 43,714 22 43,714 22 0 00

02/01/01 REALIZED GAIN/LOSS ON FUTURES 0 00 0 00 56,875 00 56,875 00 0 00

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02/01/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	(107,874 77)	(107,874 77)
02/01/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	0 00	0 00
02/05/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	(19 97)	(19 97)
02/05/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	0 00	0 00
02/28/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	(536 12)	(536 12)
02/28/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	0 00	0 00
03/06/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	14 06	14 06
03/06/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	0 00	0 00
03/08/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	84 56	84 56
03/08/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	0 00	0 00
03/30/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	(0 41)	(0 41)
03/30/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	0 00	0 00
04/30/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	(276 76)	(276 76)
04/30/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	0 00	0 00
05/14/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	567 28	567 28
05/14/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	0 00	0 00
05/17/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	54 74	54 74
05/17/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	0 00	0 00
05/23/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	500 49	500 49
05/23/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	0 00	0 00
05/24/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	(399 82)	(399 82)
05/24/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	0 00	0 00
05/30/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	121 08	121 08
05/30/01	REALIZED GAIN/LOSS ON FUTURES	0 00	0 00	0 00	0 00	0 00	0 00

TRD DATE * * SECURITIES SOLD * * UNIT COST SALE PRICE SHARES/PAR COST PROCEEDS REALIZED GAIN(LOSS)

06/25/01 REALNETWORKS INC COM 14 142 11 0302 51,874 733,602 11 564,566 28 0 00 (169,035 83)

05/31/01 REALTY ASSOCIATES FUND III CORP 1 00 1 00 13,889 70 13,889 70 0 00 0 00

05/08/01 RESTART PARTNERS II LP 1 00 0 6670 901,651 901,651 00 601,410 00 0 00 (300,241 00)

06/29/01 RESTART PARTNERS II LP 1 00 0 789 686,019 686,019 00 541,269 00 0 00 (144,750 00)

05/09/01 ROCKWELL INTL CORP SR NT 87 2874 90 025 175,548 75 170,210 45 5,338 30

02/12/01 ROCKWELL INTL CORP NEW COM 33 07 46 5024 82,675 00 82,675 12 0 00 33,377 12

02/20/01 ROCKWELL INTL CORP NEW COM 33 07 46 1756 82,675 00 115,360 15 32,685 15

03/06/01 ROCKWELL INTL CORP NEW COM 33 08 48 03 82,700 00 119,870 99 37,170 99

03/07/01 ROCKWELL INTL CORP NEW COM 34 195 48,535 85,487 50 121,133 45 35,645 95

04/18/01 ROCKWELL INTL CORP NEW COM 34 195 44 46 170,975 00 221,892,59 50,917 59

04/09/01 ROWAN COS INC COM \$0 125 PV 27 27 70,447 64 68,175 00 2,272 64

06/04/01 ROWAN COS INC COM \$0 125 PV 27 27 68,175 00 76,197 45 8,022 45

FD410
DETAIL STATEMENT OF
SALE TRANSACTIONS

ETN 13-1635260
The Commonwealth Fund
990 PF-2000

THE COMMONWEALTH FUND COMPOSITE #2
BASE CURRENCY: USD

PAGE 201
C 30802
JANUARY 31, 2001
THROUGH JUNE 30, 2001

TRD DATE * * SECURITIES SOLD * * UNIT COST SALE PRICE SHARES/PAR COST PROCEEDS REALIZED GAIN(LOSS)

04/09/01	SEMPRA ENERGY COM	22 07	55,175 00	57,108 09	1,933 09
04/12/01	816851109	22 914		0 00	
	SELL	2,500			
04/10/01	SEMPRA ENERGY COM	18 4308	92,154 07	120,093 98	27,939 91
04/16/01	816851109	24 0896		0 00	
	SELL	5,000			
04/04/01	SIGOR INC COM	8 0884	32,353 60	44,603 31	12,249 71
04/09/01	825846108	11 1512		0 00	
	SELL	4,000			
04/05/01	SIGOR INC COM	8 3224	62,418.00	84,528 18	22,110 18
04/10/01	825846108	11 2708		0 00	
	SELL	7,500			
04/06/01	SIGOR INC COM	8 3224	1,664 48	2,253 50	589 02
04/11/01	825846108	11 2679		0 00	
	SELL	200			
04/09/01	SIGOR INC COM	8 3224	24,967 20	33,803 17	8,835 97
04/12/01	825846108	11 2681		0 00	
	SELL	3,000			
04/09/01	SIGOR INC COM	8 3224	3,328 96	4,467 85	1,138 89
04/12/01	825846108	11 19		0 00	
	SELL	400			
04/10/01	SIGOR INC COM	8 0853	27,490 16	38,248 72	10,758 56
04/16/01	825846108	11 25		0 00	
	SELL	3,400			
04/11/01	SIGOR INC COM	8 00	14,400 00	20,411 31	6,011 31
04/17/01	825846108	11 34		0 00	
	SELL	1,800			
04/12/01	SIGOR INC COM	8 00	44,000 00	58,334 90	14,334 90
04/18/01	825846108	10 6067		0 00	
	SELL	5,500			
04/16/01	SIGOR INC COM	8 00	12,000 00	16,499 45	4,499 45
04/19/01	825846108	11 00		0 00	
	SELL	1,500			
04/17/01	SIGOR INC COM	8 00	11,200 00	15,399 48	4,199 48
04/20/01	825846108	11 00		0 00	
	SELL	1,400			

The Chase Manhattan Bank
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Brooklyn, NY 11245

TRD DATE * * SECURITIES SOLD * *
 UNIT COST
 SALE PRICE
 SHARES/PAR

COST
 PROCEEDS
 REALIZED GAIN(LOSS)

04/18/01	SICOR INC COM	9	7132	55,365 56	65,210 95	9,845 39
	SELL		11 4409		0 00	
04/23/01	SICOR INC COM	11	4409			
	SELL		5,700			
04/19/01	SICOR INC COM	9	9713	10,968 43	12,185 17	1,216 74
	SELL		11 0778		0 00	
04/24/01	SICOR INC COM	11	0778			
	SELL		1,100			
04/23/01	SICOR INC COM	9	9713	5,982 78	6,611 77	628 99
	SELL		11 02		0 00	
04/26/01	SICOR INC COM	9	9713	6,979 91	8,306 41	1,326 50
	SELL		11 8667		0 00	
05/01/01	SICOR INC COM	11	8667			
	SELL		700			
02/02/01	SILCHESTER INTERNATIONAL INVESTORS	22	6195	135,852 97	140,000 00	4,147 03
	SELL		23 3100		0 00	
02/02/01	SILCHESTER INTERNATIONAL INVESTORS	22	6195	23,128 48	23,760 00	631 52
	SELL		23 2372		0 00	
02/28/01	SILCHESTER INTERNATIONAL INVESTORS	22	6195	137,068 79	140,000 00	2,931 21
	SELL		22 7514		0 00	
03/09/01	SILCHESTER INTERNATIONAL INVESTORS	22	7514			
	SELL		23 2380		0 00	
03/09/01	SILCHESTER INTERNATIONAL INVESTORS	22	7514	146,154 68	140,000 00	(6,154 68)
	SELL		21 8873		0 00	
04/03/01	SILCHESTER INTERNATIONAL INVESTORS	22	8495	23,369 35	23,044 00	(325 35)
	SELL		6,396 4000		0 00	
04/30/01	SILCHESTER INTERNATIONAL INVESTORS	22	8495			
	SELL		22 5314		0 00	
04/30/01	SILCHESTER INTERNATIONAL INVESTORS	0	00	16,494 00	16,494 00	0 00
	SELL		1,022 7500		0 00	
04/30/01	SILCHESTER INTERNATIONAL INVESTORS	0	00			
	SELL		0 00			
04/30/01	SILCHESTER INTERNATIONAL INVESTORS	0	00			
	SELL		0 00			

TRD DATE * * SECURITIES SOLD * * UNIT COST SALE PRICE SHARES/PAR COST PROCEEDS INTEREST REALIZED GAIN(LOSS)

05/31/01	SILCHESTER INTERNATIONAL INVESTORS	23	1737	23,701	62	23,282	00	(419	62)
05/31/01	SILCHESTER INTERNATIONAL INVESTORS	22	7634				00		
05/31/01	SILCHESTER INTERNATIONAL INVESTORS	22	7634	1,022	7800				
05/31/01	SILCHESTER INTERNATIONAL INVESTORS	23	1737	143,989	93	140,000	00	(3,989	93)
05/31/01	SILCHESTER INTERNATIONAL INVESTORS	22	5316				00		
05/31/01	SILCHESTER INTERNATIONAL INVESTORS	6,213	5000						
05/31/01	SILCHESTER INTERNATIONAL INVESTORS	0	00	0	00	172,186	00	172,186	00
05/31/01	SILCHESTER INTERNATIONAL INVESTORS	0	00				00		
06/29/01	SILCHESTER INTERNATIONAL INVESTORS	0	00	539,637	00	539,637	00	0	00
06/29/01	SILCHESTER INTERNATIONAL INVESTORS	0	00				00		
06/29/01	SILCHESTER INTERNATIONAL INVESTORS	23	2454	23,568	29	23,523	00	(45	29)
06/29/01	SILCHESTER INTERNATIONAL INVESTORS	23	2007				00		
06/29/01	SILCHESTER INTERNATIONAL INVESTORS	1,013	8900						
06/29/01	SILCHESTER INTERNATIONAL INVESTORS	23	2454	142,965	33	140,000	00	(2,965	33)
06/29/01	SILCHESTER INTERNATIONAL INVESTORS	22	7633				00		
06/29/01	SILCHESTER INTERNATIONAL INVESTORS	6,150	2600						
04/20/01	SPRINT CAP CORP NT	99	357	84,453	45	84,321	70	(131	75)
04/25/01	SEMI-ANN 7 625% 01/30/2011	99	202				31		
04/25/01	SEMI-ANN 7 625% 01/30/2011	85,000							
05/02/01	SPRINT CAP CORP NT	99	6322	169,374	90	172,223	60	2,848	70
05/07/01	SEMI-ANN 7 625% 01/30/2011	101	308				71		
05/07/01	SEMI-ANN 7 625% 01/30/2011	170,000							
05/11/01	SPRINT CAP CORP NT	100	0184	155,028	65	153,654	60	(1,374	05)
05/16/01	SEMI-ANN 7 625% 01/30/2011	99	132				11		
05/16/01	SEMI-ANN 7 625% 01/30/2011	155,000							
05/31/01	SPRINT CORP COM	29	2609	585,218	75	395,444	77	(189,773	98)
06/05/01	SEMI-ANN 7 625% 01/30/2011	19	8329				00		
06/05/01	SEMI-ANN 7 625% 01/30/2011	20,000							
06/01/01	SPRINT CORP COM	25	5053	382,580	50	310,522	61	(72,057	89)
06/06/01	SEMI-ANN 7 625% 01/30/2011	20	7622				00		
06/06/01	SEMI-ANN 7 625% 01/30/2011	15,000							
03/27/01	SPRINT CORP PCS COM SER 1	22	69	56,725	00	51,294	03	(5,430	97)
03/30/01	SEMI-ANN 7 625% 01/30/2011	20	5783				00		
03/30/01	SEMI-ANN 7 625% 01/30/2011	2,500							

TRD DATE * * SECURITIES SOLD * *

UNIT COST
SALE PRICE
SHARES/PAR

COST

PROCEEDS
INTEREST

REALIZED GAIN(LOSS)

04/10/01	SPRINT CORP PCS COM SER 1	22 69	23 78	56,725 00	59,273 01	2,548 01
04/16/01	SPRINT CORP PCS COM SER 1	22 69	23 78	56,725 00	59,273 01	2,548 01
05/02/01	SPRINT CORP PCS COM SER 1	22 6268	27 4333	56,567.00	68,405 96	11,838 96
06/22/01	SPRINT CORP PCS COM SER 1	21 53	21 455	53,825 00	53,560 71	(264 29)
02/26/01	SSB S&P 500 CTF	60 3629	54 2150	449,813 43	404,000 00	(45,813 43)
03/27/01	SSB S&P 500 CTF	60 3292	49 6551	490,846 40	404,000 00	(86,846 40)
03/27/01	SSB S&P 500 CTF	60 248	53 4144	455,686 19	404,000 00	(51,686 19)
04/27/01	SSB S&P 500 CTF	60 248	53 4144	455,686 19	404,000 00	(51,686 19)
05/29/01	SSB S&P 500 CTF	60 248	55.6048	437,735 88	404,000 00	(3,735 88)
06/25/01	SSB S&P 500 CTF	60 248	53 2401	457,178 53	404,000 00	(53,178 53)
03/15/01	STANDARD GLOBAL EQUITY PARTNERS	1 00	1 0502	298,825 50	313,824 00	14,998 50
04/27/01	STANDARD PACIFIC LIMITED PARTNERSHIP	1 00	1 0502	298,825 50	313,824 00	14,998 50
02/01/01	STAPLES INC RETAIL & DELIVERY	15 1603	17 1786	113,702 25	128,835 20	15,132 95
02/06/01	STAPLES INC RETAIL & DELIVERY	15 1603	17 1786	113,702 25	128,835 20	15,132 95
02/12/01	STAPLES INC RETAIL & DELIVERY	15 1603	16 375	37,900 75	40,936 13	3,035 38
02/15/01	855030102	15 1603	16 375	37,900 75	40,936 13	3,035 38
05/17/01	STORA ENSD CORP NT	99 481	100 703	134,299 35	135,949 05	1 649 70
05/22/01	SEMI-ANN 7 375% 05/15/2011	99 481	100 703	134,299 35	135,949 05	1 649 70

The Chase Manhattan Bank
Chase MetroTech Center
Brooklyn, NY 11245

TRD DATE * * SECURITIES SOLD * * UNIT COST COST PROCEEDS REALIZED GAIN(LOSS) STL DATE

03/20/01	STORAGE TECHNOLOGY CORP COM	20 695	103,475 00	58,248 05	(45,226 95)	03/23/01 862111200	SELL
05/02/01	STORAGE TECHNOLOGY CORP COM	19 8233	148,675 00	103,541 53	(45,133 47)	05/07/01 862111200	SELL
05/07/01	STORAGE TECHNOLOGY CORP COM	13 856		0 00		05/07/01 862111200	SELL
05/07/01	STORAGE TECHNOLOGY CORP COM	19 7575	49,393 75	36,000 04	(13,393 71)	05/10/01 862111200	SELL
05/08/01	STORAGE TECHNOLOGY CORP COM	19 8248	77,316 75	58,160 70	(19,156 05)	05/11/01 862111200	SELL
05/09/01	STORAGE TECHNOLOGY CORP COM	19 945	21,939 50	16,466 45	(5,473 05)	05/14/01 862111200	SELL
05/14/01	STORAGE TECHNOLOGY CORP COM	19 945	99,725 00	76,947 42	(22,777 58)	05/17/01 862111200	SELL
06/11/01	STORAGE TECHNOLOGY CORP COM	19 945	49,862 50	39,101 19	(10,761 31)	06/14/01 862111200	SELL
06/14/01	STORAGE TECHNOLOGY CORP COM	19 4762	194,762 50	153,194 86	(41,567 64)	06/19/01 862111200	SELL
04/18/01	TARGET CORP NT	99 535	223,953 75	222,545 25	(1,408 50)	04/23/01 SEMI-ANN 5 500% 04/01/2007 87612EAD8	SELL
02/01/01	TEKAY SHIPPING CORP COM	33 6824	266,091 53	275,518 30	9,426 77	02/06/01 Y8564W103	SELL
05/02/01	TELE NORTE LESTE PARTICIPACOE	25 0683	40,109 28	26,973 33	(13,135 95)	05/08/01 SPONSORED ADR REPSTG PFD 879246106	SELL
02/15/01	TELIK INC COM	6 3186	76,178 00	63 112 68	(13,065 32)	03/15/01 87959M109	SELL

TRD DATE * * SECURITIES SOLD * *

UNIT COST
 SALE PRICE
 SHARES/PAR

COST

PROCEEDS
 INTEREST

REALIZED GAIN(LOSS)

02/06/01	TENET HEALTHCARE CORP	22	9775	57,443	75	110,230	32	0	00	52,786	57
02/09/01	COMMON STOCK	44	1236								
	SELL										
06/15/01	TENET HEALTHCARE CORP	22	945	57,362	50	125,944	79	0	00	68,582	29
06/20/01	COMMON STOCK	50	4596								
	SELL										
03/01/01	TEXACO INC COM	48	58	121,450	00	161,532	11	0	00	40,082	11
03/06/01	881694103	64	645								
	SELL										
03/05/01	TEXACO INC COM	47	3084	118,271	00	168,487	37	0	00	50,216	37
03/08/01	881694103	67	4772								
	SELL										
03/19/01	TEXACO INC COM	47	3084	47,308	40	67,137	75	0	00	19,829	35
03/22/01	881694103	67	22								
	SELL										
04/26/01	TEXACO INC COM	47	3084	70,962	60	109,001	36	0	00	38,038	76
05/01/01	881694103	72	75								
	SELL										
05/16/01	TEXACO INC COM	49	33	123,325	00	177,449	07	0	00	54,124	07
05/21/01	881694103	71	062								
	SELL										
03/02/01	TEXAS INSTRS INC CAP	36	58	91,450	00	86,188	87	0	00	(5,261	13)
03/07/01	882508104	34	5567								
	SELL										
03/06/01	TEXAS INSTRS INC CAP	36	58	91,450	00	91,984	42	0	00	534	42
03/09/01	882508104	36	875								
	SELL										
03/22/01	TEXAS INSTRS INC CAP	36	58	274,350	00	268,542	02	0	00	(5,807	98)
03/27/01	882508104	35	8868								
	SELL										
05/17/01	THOMAS & BETTS CORP (TENN) COM	28	06	70,150	00	55,011	16	0	00	(15,138	84)
05/22/01	884315102	22	0752								
	SELL										
05/18/01	THOMAS & BETTS CORP (TENN) COM	28	06	70,150	00	55,779	13	0	00	(14,370	87)
05/23/01	884315102	22	3824								
	SELL										

TRD DATE * * SECURITIES SOLD * *

UNIT COST SALE PRICE COST PROCEEDS REALIZED GAIN(LOSS)

SHARES/PAR

02/12/01	TIFF INVT	PROG INC EMERGING MKTS FD	9 9346	6.8904	44,249 29	30,690 00	0 00	(13,559 29)
03/12/01	TIFF INVT	PROG INC EMERGING MKTS FD	9 9346	6 4548	47,235 45	30,690 00	0 00	(16,545 45)
04/12/01	TIFF INVT	PROG INC EMERGING MKTS FD	9 9346	5 8311	52,287 74	30,690 00	0 00	(21,597 74)
05/14/01	TIFF INVT	PROG INC EMERGING MKTS FD	9 9346	6 0984	49,995 90	30,690 00	0 00	(19,305 90)
06/12/01	TIFF INVT	PROG INC EMERGING MKTS FD	9 9346	6 2766	48,576 54	30,690 00	0 00	(17,886 54)
02/12/01	TIFF INVT	PROG INC U S EQUITY FD	12 8353	13 2668	31,847 13	32,917 50	0 00	1,070 37
03/12/01	TIFF INVT	PROG INC U S EQUITY FD	12 8353	12 0398	35,092.55	32,917 50	0 00	(2,175 05)
04/12/01	TIFF INVT	PROG INC U S EQUITY FD	12 8353	11 8703	35,593 78	32,917 50	0 00	(2,676 28)
05/14/01	TIFF INVT	PROG INC U S EQUITY FD	12 8347	12 7381	33,167 37	32,917 50	0 00	(249 87)
06/12/01	TIFF INVT	PROG INC U S EQUITY FD	12 8347	12 8677	32,833 15	32,917 50	0 00	84 35
02/02/01	TOYS R US COM		18 06	26 39	45,150 00	65,797 80	0 00	20,647 80
02/23/01	TOYS R US COM		18 06	24 36	45,150 00	60,722 97	0 00	15,572 97

TRD DATE * * SECURITIES SOLD * *

TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	SHARES/PAR	COST	PROCEEDS	REALIZED GAIN(LOSS)
04/20/01	TOYS R US COM	16 9975	26 00		42,493 75	64,822 83	22,329 08
05/07/01	TULARIK INC COM	21 54	21 0032	8,776	189,035 04	182,271 89	(6,763 15)
02/09/01	TXU CORP COM	40 82	40 77	3,000	122,460 00	122,065 92	(394 08)
04/18/01	TXU CORP COM	40 82	43 65	1,500	61,230 00	65,427 81	4,197 81
05/17/01	TXU CORP COM	40 82	45 4404	2,500	102,050 00	113,397 21	11,347 21
05/29/01	TXU CORP COM	39 0808	48 31	2,500	97,702 00	120,570 97	22,868 97
04/23/01	TYCO INTL GROUP S A GTD NT	93 695	92 233	50,000	46,847 50	46,116 50	(731 00)
03/07/01	UNICREDITO ITALI CAP TR GTD NON CUM	99 866	108 372	200,000	199,732 00	216,744 00	17,012 00
02/28/01	UNILEVER CAP CORP NT	99 104	107 203	145,000	143,700 80	155,444 35	11,743 55
03/05/01	SEMI-ANN 7 125% 11/01/2010		904764AG2			3,759 43	
02/27/01	UNITED TECHNOLOGIES CORP COM	11 9262	79 941	1,000	11,926 25	79,908 33	67,982 08
03/07/01	UNITED TECHNOLOGIES CORP COM	11 9262	80 50	500	5,963 13	40,233 65	34,270 52
03/21/01	UNITED TECHNOLOGIES CORP COM	11 9262	71 275	1,000	11,926 25	71,242 62	59,316 37

TRD DATE * * SECURITIES SOLD * * UNIT COST SALE PRICE SHARES/PAR COST PROCEEDS INTEREST REALIZED GAIN(LOSS)

05/16/01	UNITED TECHNOLOGIES CORP COM	11	9262	82	10	500	5,963	13	41,033	63	0	00	35,070	50
05/21/01	UNITED TECHNOLOGIES CORP COM	11	9262	84	51	500	5,963	13	42,238	59	0	00	36,275	46
05/17/01	UNITED TECHNOLOGIES CORP COM	11	9262	11	9262	500	5,963	13	43,683	54	0	00	37,720	41
05/23/01	UNITED TECHNOLOGIES CORP COM	11	9262	28	879	500	72,197	50	90,196	98	0	00	17,999	48
03/01/01	UNOCAL CORP COM	28	879	36	16	2,500	68,612	50	90,071	99	0	00	21,459	49
03/22/01	UNOCAL CORP COM	27	445	36	06	2,500	8,648	17	8,648	17	0	00	0	00
02/20/01	US AWAYS PASS THRU TRS SER 2000-1	100	00	100	00	100	00	00	0	00	0	00	0	00
02/20/01	SEMI-ANN 8 110% 02/20/2017	100	00	100	00	100	00	00	0	00	0	00	0	00
03/20/01	USX-MARATHON GROUP COM NEW	20	31	20	31	2,500	50,775	00	70,922	63	0	00	20,147	63
03/23/01	USX-MARATHON GROUP COM NEW	20	31	28	40	2,500	50,787	50	79,638	58	0	00	28,851	08
04/30/01	USX-MARATHON GROUP COM NEW	20	315	31	9365	2,500	50,787	50	80,222	32	0	00	29,434	82
06/11/01	USX-MARATHON GROUP COM NEW	20	315	32	12	2,500	123,750	00	268,179	55	0	00	144,429	55
02/06/01	VERIZON COMMUNICATIONS COM	24	75	24	75	5,000	61,875	00	133,270	55	0	00	71,395	55
05/09/01	VERIZON COMMUNICATIONS COM	24	75	53	39	2,500	188,086	40	144,865	37	0	00	(43,221)	03
05/14/01	VERIZON COMMUNICATIONS COM	24	75	53	39	2,500	188,086	40	144,865	37	0	00	(43,221)	03
04/26/01	VIGNETTE CORP COM	8	872	6	8335	21,200								

TRD DATE ** SECURITIES SOLD **

TRD DATE	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
04/27/01 VIGNETTE CORP COM	8 5258	180,749 00	134,303 88	(46,445 12)
05/02/01 926734104	6 3353		0 00	
04/30/01 VIGNETTE CORP COM	7 0806	125,326 63	121,203 78	(4,122 85)
05/03/01 926734104	6 8479		0 00	
05/01/01 VIGNETTE CORP COM	7 3166	41,704 66	38,701 70	(3,002 96)
05/04/01 926734104	6 79		0 00	
05/02/01 VIGNETTE CORP COM	7 2977	40,867 34	39,660 67	(1,206 67)
05/07/01 926734104	7 0825		0 00	
02/23/01 WISHAY INTERTECHNOLOGY INC COM	27 195	67,987 50	43,773 53	(24,213 97)
02/28/01 928298108	17 54		0 00	
03/05/01 WISHAY INTERTECHNOLOGY INC COM	25 7783	64,445 75	51,123 29	(13,322 46)
03/08/01 928298108	20 51		0 00	
05/21/01 WISHAY INTERTECHNOLOGY INC COM	25 7783	64,445 75	66,697 77	2,252 02
05/24/01 928298108	26 75		0 00	
03/07/01 W-H ENERGY SVCS INC COM	16 50	41,250 00	56,821 10	15,571 10
03/12/01 92925E108	22 7292		0 00	
03/28/01 W-H ENERGY SVCS INC COM	12 0667	30,166 75	56,482 61	26,315 86
04/02/01 92925E108	22 5938		0 00	
03/30/01 W-H ENERGY SVCS INC COM	12 0667	60,333 50	119,996 00	59,662 50
04/04/01 92925E108	24 00		0 00	
04/03/01 WAL MART STORES INC COM	12 807	32 017 50	127,045 76	95,028 26
04/06/01 931142103	50 85		0 00	
03/29/01 WASHINGTON MUT INC COM	29 07	72 675 00	132,945 56	60,270 56
04/03/01 939322103	53 26		0 00	

TRD DATE * * SECURITIES SOLD * *

UNIT COST

COST

PROCEEDS

REALIZED GAIN(LOSS)

04/19/01 WASHINGTON MUTUAL CAP 106.17 98 353 125,000

04/24/01 SEMI-ANN. 8 375% 06/01/2027 939318AA9

06/14/01 WASTE MGMT INC DEL COM 39 0443 97,610 75

06/19/01 WASTE MGMT INC DEL COM 39 0443 97,610 75

06/26/01 WASTE MGMT INC DEL COM 39 0443 97,610 75

03/26/01 WEST CORP COM 20 9371 37,686 78

03/29/01 WEST CORP COM 22 8107 18,248 56

03/30/01 WEST CORP COM 22 8107 18,248 56

03/28/01 WEST CORP COM 22 8107 18,248 56

04/03/01 WEST CORP COM 22 8107 6,843 21

03/30/01 WEST CORP COM 22 8107 15,967 49

04/10/01 WEST CORP COM 22 8107 31,934 98

04/11/01 WEST CORP COM 22 8107 45,621 40

04/12/01 WEST CORP COM 22 8107 6,843 21

04/16/01 WEST CORP COM 23 4678 14,080 71

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TRD DATE	** SECURITIES SOLD **	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)
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TOTAL U S DOLLAR 175,710,038 22 154,340,895 05 (21,369,143 17)

TOTAL TRANSACTIONS EFFECTIVE AND SETTLED WITHIN THE CURRENT PERIOD

(22,532,756 81)
 (22,476,764 25)
 (55,982 58)

TOTAL TRANSACTIONS THAT SETTLED WITHIN THE CURRENT PERIOD

(22,420,875 19)
 (22,364,982 64)
 (55,992 55)

TRANSACTIONS EFFECTIVE DURING THE PERIOD THAT SETTLE IN THE FUTURE

U S DOLLAR

06/27/01 ATLAS AIR WORLDWIDE HLDGS INC COM 32 8182 14 3166 3,900
 07/02/01 ATLAS AIR WORLDWIDE HLDGS INC COM 14 3166 0 00
 06/28/01 ATLAS AIR WORLDWIDE HLDGS INC COM 33 3594 14 3089 6,300
 07/03/01 ATLAS AIR WORLDWIDE HLDGS INC COM 14 006 0 00
 06/29/01 ATLAS AIR WORLDWIDE HLDGS INC COM 27 8179 14 006 2,800
 06/28/01 BANK AMER CORP COM 42 705 60 65 2,500
 07/03/01 060505104 60 65 2,500
 06/28/01 BISYS GROUP INC COM 30 3125 59 8982 1,600
 06/29/01 CMS ENERGY SENIOR NOTES 89 609 93 00 85,000
 07/05/01 SEMI-ANN 7 500% 01/15/2009 93 00 85,000
 06/29/01 COMPAQ COMPUTER CORP COM 33 0522 14 7552 2,500
 06/27/01 CONOCO INC CL B 26 2814 29 1696 2,500

06/27/01 ATLAS AIR WORLDWIDE HLDGS INC COM	32 8182	14 3166	3,900	127,991 13	55,598 87	(72,392 26)
06/28/01 ATLAS AIR WORLDWIDE HLDGS INC COM	33 3594	14 3089	6,300	210,164 83	89,765 06	(120,399 77)
06/29/01 ATLAS AIR WORLDWIDE HLDGS INC COM	27 8179	14 006	2,800	77,890 24	39,047 49	(38,842 75)
06/28/01 BANK AMER CORP COM	42 705	60 65	2,500	106,762 50	151,544 94	44,782 44
07/03/01 060505104	60 65		2,500			
06/28/01 BISYS GROUP INC COM	30 3125	59 8982	1,600	48,500 00	95,833 92	47,333 92
06/29/01 CMS ENERGY SENIOR NOTES	89 609	93 00	85,000	76,167 65	79,050 00	2,882 35
07/05/01 SEMI-ANN 7 500% 01/15/2009	93 00		85,000			
06/29/01 COMPAQ COMPUTER CORP COM	33 0522	14 7552	2,500	82,630 66	36,811 77	(45,818 89)
06/27/01 CONOCO INC CL B	26 2814	29 1696	2,500	65,703 50	72,746 56	7,043 06

TRD DATE * * FREE DELIVERS * * UNIT COST SALE PRICE SHARES/PAR COST PROCEEDS INTEREST REALIZED GAIN(LOSS)

06/29/01 CENSTOR CORP COM 0 00 0 00 0 00 0 00

05/01/01 CENSTOR CORP PFD CONV SER B 0 00 0 00 0 00 0 00

03/01/01 DOUGLAS EMMETT REALTY FUND LIMITED 0 00 0 00 0 00 0 00

06/29/01 ENDOWMENT & FOUNDATION REALTY LTD 97 7528 97 7528 195,505 67 195,505 67 0 00

03/01/01 ENDOWMENT & FOUNDATION REALTY LTD 101 1828 101 1828 202,365 67 202,365 67 0 00

03/01/01 L P ADVENT REALTY 0 00 0 00 0 00 0 00

03/01/01 LIMITED PARTNERSHIP TA ADVENT VIII 0 00 0 00 0 00 0 00

06/29/01 MARTIN CURRIE BUSINESS TRUSR ASIA 3 00 3 00 0 03 0 03 0 00

06/29/01 MARTIN CURRIE BUSINESS TRUST JAPAN 9 00 9 00 0 18 0 18 0 00

02/16/01 MAYFIELD VII FUND LIMITED 1 00 1 00 17,440 63 17,440 63 414,264 81 396 824 18

02/02/01 NATURAL GAS PARTNERS V LP 1 00 1 00 53,125 00 53,125 00 0 00

03/01/01 NATURAL GAS PARTNERS V LP 0 00 0 00 0 00 0 00 0 00

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EIN 13-1635260
 The Commonwealth Fund
 990 PF-2000

THE COMMONWEALTH FUND COMPOSITE #2

PAGE
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 JANUARY 31, 2001
 THROUGH
 JUNE 30, 2001

TRD DATE * * FREE DELIVERS * * UNIT COST COST PROCEEDS REALIZED GAIN(LOSS)
 STL DATE

TRD DATE	STL DATE	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
03/30/01	03/30/01	20 2812	207,132 40	0 00	(207,132 40)
	DELIC	0 00		0 00	
02/07/01	02/07/01	1 00	10,832 13	23,441 63	12,609 50
	02/07/01 OAK INVESTMENT PARTNERS VI LIMITED	2 1641			
	DELIC	10,832 1300		0 00	
02/28/01	02/28/01	1 00	13,841 13	37,249 50	23 408 37
	02/28/01 OAK INVESTMENT PARTNERS VI LIMITED	2 6912			
	DELIC	13,841 1300		0 00	
02/01/01	02/01/01	16 875	5 315 64	5 315 64	0 00
	02/01/01 VIRATA CORP COM	16 8750			
	DELIC	5 315		0 00	

TOTAL U S DOLLAR	TOTAL TRANSACTIONS EFFECTIVE AND SETTLED WITHIN THE CURRENT PERIOD	TOTAL TRANSACTIONS THAT SETTLED WITHIN THE CURRENT PERIOD	TOTAL TRANSACTIONS EFFECTIVE IN THE PERIOD
1,082,778 20	1,082,778 20	1,082,778 20	1,082,778 20
0 00	0 00	0 00	0 00
1,080,043 85	1,080,043 85	1,080,043 85	1,080,043 85
(12,735 55)	(12,735 55)	(12,735 55)	(12,735 55)
0 00	0 00	0 00	0 00

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REALIZED GAIN(LOSS)

MARKET EXPOSURE

TRADED EXPOSURE

TRADE PRICE
CURRENT PRICE
CONTRACTS

TRD DATE * * SHORT FUTURE * *

TRANSACTIONS EFFECTIVE IN A PRIOR PERIOD THAT SETTLED WITHIN THE CURRENT PERIOD

U S DOLLAR

01/31/01	MAR 01 S & P 500 INDEX-CME FUTURE LG	1,372 90	8,580,625 00	(8,580,625 00)	-
02/01/01	EXPIRES 03/31/2001	1,372 90			
	SIZE				
	250				
	OPSFUT 9900031AN				

TOTAL U S DOLLAR

8,580,625 00

(8,580,625 00)

0 00

TRANSACTIONS EFFECTIVE AND SETTLED WITHIN THE CURRENT PERIOD

U S DOLLAR

03/05/01	JUN 01 S & P 500 INDEX-CME FUTURE SH	1,253 00	7,831,250 00	(7,831,250 00)	-
03/06/01	EXPIRES 06/30/2001	1,253 00			
	SIZE				
	250				
	OPSFUT 9900061AA				

06/12/01	JUN 01 S & P 500 INDEX-CME FUTURE SH	1,253 00	3,132,500 00	(3,105,200 50)	27,299 50
06/13/01	EXPIRES 06/30/2001	1,242 0797			
	SIZE				
	250				
	CLSFUT 9900061AA				

06/12/01	JUN 01 S & P 500 INDEX-CME FUTURE SH	1,253 00	1,566,250 00	(1,545,625 00)	20,625 00
06/13/01	EXPIRES 06/30/2001	1,236 4995			
	SIZE				
	250				
	CLSFUT 9900061AA				

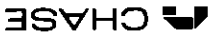
06/13/01	JUN 01 S & P 500 INDEX-CME FUTURE SH	1,253 00	3,132,500 00	(3,106,321 00)	26,179 00
06/14/01	EXPIRES 06/30/2001	1,242 5279			
	SIZE				
	250				
	CLSFUT 9900061AA				

02/20/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	103 4438	4,654,788 75	(4,654,788 75)	-
02/21/01	EXPIRES 06/30/2001	103 4438			
	SIZE				
	100,000				
	OPSFUT 9900061BB				

02/21/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	103 5002	4,554,002 60	(4,554,002 60)	-
02/22/01	EXPIRES 06/30/2001	103 5002			
	SIZE				
	100,000				
	OPSFUT 9900061BB				

02/22/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	103 0313	103,027 25	(103,027 25)	-
02/23/01	EXPIRES 06/30/2001	103 0313			
	SIZE				
	100,000				
	OPSFUT 9900061BB				

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BASE CURRENCY USD

THROUGH

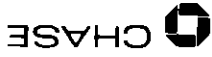
RD DATE	* * SHORT FUTURE * *	TRADE PRICE	TRADED EXPOSURE	MARKET EXPOSURE	REALIZED GAIN(LOSS)
TL DATE		CURRENT PRICE			
		CONTRACTS			
2/23/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	102 8828	1,028,824 10	(1,028,824 10)	-
2/26/01	EXPIRES 06/30/2001 SIZE 100,000	102 8828			
PSFUT	9900061BB	(10)			
2/26/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	103 8203	2,803,040 37	(2,803,040 37)	-
2/27/01	EXPIRES 06/30/2001 SIZE 100,000	103 8203			
PSFUT	9900061BB	(27)			
2/27/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	104 9375	9 758,815 50	(9,758,815 50)	-
2/28/01	EXPIRES 06/30/2001 SIZE 100,000	104 9375			
PSFUT	9900061BB	(93)			
3/05/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	103 4398	1,965,355 25	(1 991,513 50)	(26,158 25)
3/06/01	EXPIRES 06/30/2001 SIZE 100,000	104 8125			
LSFUT	9900061BB	19			
3/05/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	104 6719	5,128,726 12	(5,128,726 12)	-
3/05/01	EXPIRES 06/30/2001 SIZE 100,000	104 6719			
PSFUT	9900061BB	(49)			
3/06/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	104 7969	628 757 28	(628,757 28)	-
3/07/01	EXPIRES 06/30/2001 SIZE 100,000	104 7969			
PSFUT	9900061BB	(6)			
3/05/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	103 4478	3,103,433 74	(3,108,754 00)	(5,320 26)
3/06/01	EXPIRES 06/30/2001 SIZE 100,000	103 625			
LSFUT	9900061BB	30			
3/05/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	103 5001	621,000 35	(624,754 00)	(3,753 65)
3/06/01	EXPIRES 06/30/2001 SIZE 100,000	104 125			
LSFUT	9900061BB	6			
3/19/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	103 5001	517,500 30	(505 488 75)	12,011 55
3/20/01	EXPIRES 06/30/2001 SIZE 100,000	101 0938			
LSFUT	9900061BB	5			
3/19/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	103 3983	3,618,941 01	(3,524,202 50)	94,738 51
3/20/01	EXPIRES 06/30/2001 SIZE 100,000	100 6875			
LSFUT	9900061BB	35			
3/10/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	103 6041	2,279,289 32	(2,222,088 00)	57,201 32
3/11/01	EXPIRES 06/30/2001 SIZE 100,000	101 00			
LSFUT	9900061BB	22			
3/11/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	104 1355	1,457,897 10	(1,400,056 00)	57,841 10
3/14/01	EXPIRES 06/30/2001 SIZE 100,000	100 00			
LSFUT	9900061BB	14			

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TRD DATE * * SHORT FUTURE * * TRADE PRICE CURRENT PRICE TRADED EXPOSURE MARKET EXPOSURE REALIZED GAIN(LOSS)

TRD DATE	* * SHORT FUTURE	* * TRADE PRICE	CURRENT PRICE	TRADED EXPOSURE	MARKET EXPOSURE	REALIZED GAIN(LOSS)
05/14/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	104 9335	99 1875	1,469,069 00	(1,388,681 00)	80,388 00
05/15/01	EXPIRES 06/30/2001	CLSFUT	99000618B			
05/14/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	104 9335	99 5938	104,933 50	(99,597 75)	5,335 75
05/15/01	EXPIRES 06/30/2001	CLSFUT	99000618B			
05/15/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	104 9335	99 625	419,734 00	(398,516 00)	21,218 00
05/16/01	EXPIRES 06/30/2001	CLSFUT	99000618B			
05/16/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	104 9335	99 0313	944,401 50	(891,317 25)	53,084 25
05/17/01	EXPIRES 06/30/2001	CLSFUT	99000618B			
05/16/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	104 9335	99 3438	2,308,537 00	(2,185,650 50)	122,886 50
05/17/01	EXPIRES 06/30/2001	CLSFUT	99000618B			
05/22/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	104 8824	100 4688	2,726,942 90	(2,612,291 50)	114,651 40
05/23/01	EXPIRES 06/30/2001	CLSFUT	99000618B			
05/23/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	104 6679	100 3125	2,093,357 60	(2,006,330 00)	87,027 60
05/24/01	EXPIRES 06/30/2001	CLSFUT	99000618B			
05/29/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	104 6679	99 2188	2,198,025 48	(2,083,677 75)	114,347 73
05/30/01	EXPIRES 06/30/2001	CLSFUT	99000618B			
05/30/01	JUN 01 TREASURY BONDS-CBT FUTURE SH	104 7512	99 1875	942,760 92	(892,723 50)	50,037 42
05/31/01	EXPIRES 06/30/2001	CLSFUT	99000618B			
02/20/01	JUN 01 10 YEAR T NOTES-CBT FUTURE LG	104 6719	104 6719	(4,710,414 60)	4,710,414 60	-
02/21/01	EXPIRES 06/30/2001	CLSFUT	9900061CF			
02/21/01	JUN 01 10 YEAR T NOTES-CBT FUTURE LG	104 6602	104 6602	(5,233,011 50)	5,233,011 50	-
02/22/01	EXPIRES 06/30/2001	CLSFUT	9900061CF			



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TRD DATE ** SHORT FUTURE ** * TRADE PRICE CURRENT PRICE TRADED EXPOSURE MARKET EXPOSURE REALIZED GAIN(LOSS)

02/22/01 JUN 01 10 YEAR T NOTES-CBT FUTURE LG 104 3984 (4,280,340 04) 4,280,340 04 -

02/23/01 EXPIRES 06/30/2001 SIZE 104 3984

0PLFUT 9900061CF 41

02/23/01 JUN 01 10 YEAR T NOTES-CBT FUTURE LG 104 4631 (3,760,675 24) 3,760,675 24 -

02/26/01 EXPIRES 06/30/2001 SIZE 104 4631

0PLFUT 9900061CF 36

02/26/01 JUN 01 10 YEAR T NOTES-CBT FUTURE LG 104 7891 (838,344 48) 838,344 48 -

02/27/01 EXPIRES 06/30/2001 SIZE 104 7891

0PLFUT 9900061CF 8

02/27/01 JUN 01 10 YEAR T NOTES-CBT FUTURE LG 105 0781 (3,152,463 90) 3,152,463 90 -

02/28/01 EXPIRES 06/30/2001 SIZE 105 0781

0PLFUT 9900061CF 30

03/07/01 JUN 01 10 YEAR T NOTES-CBT FUTURE LG 104 6759 (837,407 04) 844,342 00 6,934 96

03/08/01 EXPIRES 06/30/2001 SIZE 105 5468

0PLFUT 9900061CF (8)

03/29/01 JUN 01 10 YEAR T NOTES-CBT FUTURE LG 104 6759 (732 731 16) 740,112 66 7,381 50

03/30/01 EXPIRES 06/30/2001 SIZE 105 7344

0PLFUT 9900061CF (7)

04/05/01 JUN 01 10 YEAR T NOTES-CBT FUTURE LG 104 6707 (4,710,179 85) 4,767,183 50 57,003 65

04/06/01 EXPIRES 06/30/2001 SIZE 105 9375

0PLFUT 9900061CF (45)

04/19/01 JUN 01 10 YEAR T NOTES-CBT FUTURE LG 104 6067 (4,602,694 89) 4,593,011 72 (9,683 17)

04/20/01 EXPIRES 06/30/2001 SIZE 104 3906

0PLFUT 9900061CF (44)

04/25/01 JUN 01 10 YEAR T NOTES-CBT FUTURE LG 104 3985 (2,192,369 29) 2,188,837 98 (3 531 31)

04/26/01 EXPIRES 06/30/2001 SIZE 104 2344

0PLFUT 9900061CF (21)

05/01/01 JUN 01 10 YEAR T NOTES-CBT FUTURE LG 104 4347 (2,610,868 73) 2,602,243 75 (8,624 98)

05/02/01 EXPIRES 06/30/2001 SIZE 104 0938

0PLFUT 9900061CF (25)

05/02/01 JUN 01 10 YEAR T NOTES-CBT FUTURE LG 104 4632 (1 044,632 01) 1,040,716 30 (3,915 71)

05/03/01 EXPIRES 06/30/2001 SIZE 104 0756

0PLFUT 9900061CF (10)

05/11/01 JUN 01 10 YEAR T NOTES-CBT FUTURE LG 104 4632 (417,852 80) 414,984 00 (2,868 80)

05/14/01 EXPIRES 06/30/2001 SIZE 103 75

0PLFUT 9900061CF (4)

TRD DATE * * SHORT FUTURE * *

TRADE PRICE
CURRENT PRICE
TRADED EXPOSURE
MARKET EXPOSURE
REALIZED GAIN(LOSS)

05/14/01	JUN 01 10 YEAR T NOTES-CBT FUTURE LG	103 0938	(5,567,278.50)	5,567,278.50	-
05/14/01	EXPIRES 06/30/2001	103 0938			
	DP LFUT 9900061CF	54			
05/14/01	JUN 01 10 YEAR T NOTES-CBT FUTURE LG	104 4632	(731,242.41)	723,159.50	(8,082.91)
05/15/01	EXPIRES 06/30/2001	103 3125			
	CLLFUT 9900061CF	(7)			
05/15/01	JUN 01 10 YEAR T NOTES-CBT FUTURE LG	104 7459	(733,221.56)	723,597.00	(9,624.56)
05/16/01	EXPIRES 06/30/2001	103 375			
	CLLFUT 9900061CF	(7)			
05/16/01	JUN 01 10 YEAR T NOTES-CBT FUTURE LG	105 0408	(1,470,571.68)	1,441,506.50	(29,065.18)
05/17/01	EXPIRES 06/30/2001	102 9688			
	CLLFUT 9900061CF	(14)			
05/22/01	JUN 01 10 YEAR T NOTES-CBT FUTURE LG	104 4716	(2,716,260.34)	2,690,896.00	(25,364.34)
05/23/01	EXPIRES 06/30/2001	103 50			
	CLLFUT 9900061CF	(26)			
05/23/01	JUN 01 10 YEAR T NOTES-CBT FUTURE LG	103 0978	(1,546,466.25)	1,552,440.00	5,973.75
05/24/01	EXPIRES 06/30/2001	103 50			
	CLLFUT 9900061CF	(15)			
05/24/01	JUN 01 10 YEAR T NOTES-CBT FUTURE LG	103 0978	(1,546,466.25)	1,552,908.75	6,442.50
05/25/01	EXPIRES 06/30/2001	103 5313			
	CLLFUT 9900061CF	(15)			
05/25/01	JUN 01 10 YEAR T NOTES-CBT FUTURE LG	103 0978	(412,391.00)	411,609.00	(782.00)
05/29/01	EXPIRES 06/30/2001	102 9063			
	CLLFUT 9900061CF	(4)			
05/29/01	JUN 01 10 YEAR T NOTES-CBT FUTURE LG	103 0978	(1,237,173.00)	1,235,952.00	(1,221.00)
05/30/01	EXPIRES 06/30/2001	103 00			
	CLLFUT 9900061CF	(12)			
02/20/01	JUN 01 5 YEAR U S TREASURY NOTES	104 1484	208,288.88	(208,288.88)	-
02/21/01	EXPIRES 06/30/2001	104 1484			
	DP SFUT 9900061BE	(2)			
02/21/01	JUN 01 5 YEAR U S TREASURY NOTES	104 00	3,639,996.00	(3,639,996.00)	-
02/22/01	EXPIRES 06/30/2001	104 00			
	DP SFUT 9900061BE	(35)			
02/21/01	JUN 01 5 YEAR U S TREASURY NOTES	104 0914	312,270.11	(312,270.11)	-
02/22/01	EXPIRES 06/30/2001	104 0914			
	DP SFUT 9900061BE	(3)			

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TRD DATE * * SHORT FUTURE * * TRADE PRICE TRADED EXPOSURE MARKET EXPOSURE REALIZED GAIN(LOSS)

CONTRACTS

TRD DATE	* * SHORT FUTURE	TRADE PRICE	TRADED EXPOSURE	MARKET EXPOSURE	REALIZED GAIN(LOSS)
02/22/01	JUN 01 5 YEAR U S	103 9766	207,949 12	(207,949.12)	-
02/23/01	EXPIRES 06/30/2001	103 9766			
	PPSFUT	99000618E			
02/23/01	JUN 01 5 YEAR U S	104 1406	833,121 12	(833,121 12)	-
02/26/01	EXPIRES 06/30/2001	104 1406			
	PPSFUT	99000618E			
02/26/01	JUN 01 5 YEAR U S	104 4531	417,796 52	(417,796 52)	-
02/27/01	EXPIRES 06/30/2001	104 4531			
	PPSFUT	99000618E			
02/27/01	JUN 01 5 YEAR U S	104 6563	732,589 75	(732,589 75)	-
02/28/01	EXPIRES 06/30/2001	104 6563			
	PPSFUT	99000618E			
03/05/01	JUN 01 5 YEAR U S	104 7656	838,093 04	(838,093 04)	-
03/06/01	EXPIRES 06/30/2001	104 7656			
	PPSFUT	99000618E			
03/06/01	JUN 01 5 YEAR U S	104 7109	1,256,483 28	(1,256,483 28)	-
03/07/01	EXPIRES 06/30/2001	104 7109			
	PPSFUT	99000618E			
04/10/01	JUN 01 5 YEAR U S	105 4375	1,792,433 50	(1,792,433 50)	-
04/11/01	EXPIRES 06/30/2001	105 4375			
	PPSFUT	99000618E			
04/19/01	JUN 01 5 YEAR U S	104 625	2,092,420 00	(2,092,420 00)	-
04/20/01	EXPIRES 06/30/2001	104 625			
	PPSFUT	99000618E			
04/25/01	JUN 01 5 YEAR U S	104 0081	3,640,285 11	(3,658,733 75)	(18,448 64)
04/26/01	EXPIRES 06/30/2001	104 5313			
	PPSFUT	99000618E			
04/27/01	JUN 01 5 YEAR U S	104 0766	1,248,919 70	(1,251,423 00)	(2,503 30)
04/30/01	EXPIRES 06/30/2001	104 2813			
	PPSFUT	99000618E			
05/01/01	JUN 01 5 YEAR U S	104 7502	4,190,006 60	(4,171,410 00)	18,596 60
05/02/01	EXPIRES 06/30/2001	104 2813			
	PPSFUT	99000618E			
05/11/01	JUN 01 5 YEAR U S	105 4373	105,437 26	(103,597 75)	1,839 51
05/14/01	EXPIRES 06/30/2001	103 5938			
	PPSFUT	99000618E			



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TRD DATE * * SHORT FUTURE * * TRADE PRICE TRADED EXPOSURE MARKET EXPOSURE REALIZED GAIN(LOSS)

TRD DATE	* * SHORT FUTURE	* * TRADE PRICE	TRADED EXPOSURE	MARKET EXPOSURE	REALIZED GAIN(LOSS)
05/15/01	JUN 01 5 YEAR U. S. TREASURY NOTES	105 4373	421,749.06	(415,266 00)	6,483 06
05/16/01	EXPIRES 06/30/2001	103 8125			
05/16/01	JUN 01 5 YEAR U S TREASURY NOTES	105 4373	210,874 53	(207,320 50)	3,554 03
05/17/01	EXPIRES 06/30/2001	103 6563			
05/21/01	JUN 01 5 YEAR U S TREASURY NOTES	104 7570	2,514,169 06	(2,485,970 88)	28,198 18
05/22/01	EXPIRES 06/30/2001	103 5781			
03/05/01	MAR 01 S & P 500 INDEX-CME FUTURE LG	1,372 90	8,580,625 00	(7,750,355 00)	830,270 00
03/06/01	EXPIRES 03/31/2001	1,240 0568			
03/01/01	MAR 01 TREASURY BONDS-CBT FUTURE LG	105 593	(5,807,615 00)	5,807,615 00	-
03/01/01	EXPIRES 03/31/2001	105 593			
03/01/01	MAR 01 TREASURY BONDS-CBT FUTURE LG	105 593	(5,807,615 00)	5,807,615 00	0 00
03/01/01	EXPIRES 03/31/2001	105 593			
2/20/01	MAR 01 TREASURY BONDS-CBT FUTURE SH	104 0625	4,682,812 50	(4,668,930 00)	13,882 50
2/21/01	EXPIRES 03/31/2001	103 75			
2/21/01	MAR 01 TREASURY BONDS-CBT FUTURE SH	104 0625	1,560,937 50	(1,549,278 75)	11,658 75
2/22/01	EXPIRES 03/31/2001	103 2813			
2/21/01	MAR 01 TREASURY BONDS-CBT FUTURE SH	104 0625	4,578,750 00	(4,567,926 00)	10,824 00
2/22/01	EXPIRES 03/31/2001	103 8125			
2/22/01	MAR 01 TREASURY BONDS-CBT FUTURE SH	104 0625	104,062 50	(103,347 75)	714 75
2/23/01	EXPIRES 03/31/2001	103 3438			
2/23/01	MAR 01 TREASURY BONDS-CBT FUTURE SH	104 0625	1,040,625 00	(1,032,227 50)	8,397 50
2/26/01	EXPIRES 03/31/2001	103 2188			
2/26/01	MAR 01 TREASURY BONDS-CBT FUTURE SH	104 0625	2,809,687 50	(2,812,326 75)	(2,639 25)
2/27/01	EXPIRES 03/31/2001	104 1563			



The Chase Manhattan Bank
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BASE CURRENCY USD

THROUGH

TRD DATE STL DATE	** SHORT FUTURE **	TRADE PRICE CURRENT PRICE CONTRACTS	TRADED EXPOSURE	MARKET EXPOSURE	REALIZED GAIN(LOSS)
02/26/01 02/27/01 CLSFUT	MAR 01 TREASURY BONDS-CBT FUTURE SH EXPIRES 03/31/2001 SIZE 100,000 9900031BB	104 0625 104.25 7	728,437 50	(729,778 00)	(1,340 50)
02/27/01 02/28/01 CLSFUT	MAR 01 TREASURY BONDS-CBT FUTURE SH EXPIRES 03/31/2001 SIZE 100,000 9900031BB	104 0625 105 2813 93	9,677,812 50	(9,791,528 25)	(113,715 75)
02/28/01 03/01/01 CLSFUT	MAR 01 TREASURY BONDS-CBT FUTURE SH EXPIRES 03/31/2001 SIZE 100,000 9900031BB	104 0625 105 5625 12	1,248,750 00	(1,266 798 00)	(18,048 00)
03/05/01 03/06/01 CLSFUT	MAR 01 TREASURY BONDS-CBT FUTURE SH EXPIRES 03/31/2001 SIZE 100,000 9900031BB	104 0625 105 00 49	5,099,062 50	(5,145,196 00)	(46,133 50)
03/06/01 03/07/01 CLSFUT	MAR 01 TREASURY BONDS-CBT FUTURE SH EXPIRES 03/31/2001 SIZE 100,000 9900031BB	104 0625 105 125 6	624,375 00	(630,774 00)	(6,399 00)
02/02/01 02/05/01 OPLFUT	MAR 01 10 YEAR T NOTES-CBT FUTURE LG EXPIRES 03/31/2001 SIZE 100,000 9900031CF	105 3372 105 3372 6	(632,027 32)	632,027 32	-
02/20/01 02/21/01 CLLFUT	MAR 01 10 YEAR T NOTES-CBT FUTURE LG EXPIRES 03/31/2001 SIZE 100,000 9900031CF	105 2188 105 00 (45)	(4,734,843 75)	4,724,820 00	(10,023 75)
02/21/01 02/22/01 CLLFUT	MAR 01 10 YEAR T NOTES-CBT FUTURE LG EXPIRES 03/31/2001 SIZE 100,000 9900031CF	105 2188 105 00 (50)	(5,260,937 50)	5,249,800 00	(11,137 50)
02/22/01 02/23/01 CLLFUT	MAR 01 10 YEAR T NOTES-CBT FUTURE LG EXPIRES 03/31/2001 SIZE 100,000 9900031CF	105 2188 104 75 (41)	(4,313,968 75)	4,294,586 00	(19,382 75)
02/23/01 02/26/01 CLLFUT	MAR 01 10 YEAR T NOTES-CBT FUTURE LG EXPIRES 03/31/2001 SIZE 100,000 9900031CF	105 2188 104 8125 (36)	(3,787,875 00)	3,773,106 00	(14,769 00)
02/26/01 02/27/01 CLLFUT	MAR 01 10 YEAR T NOTES-CBT FUTURE LG EXPIRES 03/31/2001 SIZE 100,000 9900031CF	105 2188 105 1563 (8)	(841,750 00)	841,218 00	(532 00)
02/27/01 02/28/01 CLLFUT	MAR 01 10 YEAR T NOTES-CBT FUTURE LG EXPIRES 03/31/2001 SIZE 100,000 9900031CF	105 2426 105 4375 (30)	(3,157 277 32)	3,163,005 00	5,727 68

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RD DATE * * SHORT FUTURE * * TRADE PRICE TRADED EXPOSURE MARKET EXPOSURE REALIZED GAIN(LOSS)

CONTRACTS

12/27/01 MAR 01 5 YEAR T NOTES-CBT FUTURE LG 104 781 (2,095,620.00) 2,095,620.00

12/27/01 MAR 01 5 YEAR T NOTES-CBT FUTURE LG 104 781 (2,095,620.00) 0 00

12/21/01 MAR 01 5 YEAR T NOTES-CBT FUTURE SH 104 938 208,187 50 (207,695 50) 492 00

12/21/01 MAR 01 5 YEAR T NOTES-CBT FUTURE SH 104 938 312,281 25 (311,449 50) 831 75

12/22/01 MAR 01 5 YEAR T NOTES-CBT FUTURE SH 104 938 208,187 50 (207,445 50) 742 00

12/23/01 MAR 01 5 YEAR T NOTES-CBT FUTURE SH 104 938 832,750 00 (831,032 00) 1,718 00

12/26/01 MAR 01 5 YEAR T NOTES-CBT FUTURE SH 104 938 416,375 00 (416,641 00) (266 00)

02/27/01 MAR 01 5 YEAR T NOTES-CBT FUTURE SH 104 938 728,656 25 (730,434 25) (1,778 00)

03/05/01 MAR 01 5 YEAR T NOTES-CBT FUTURE SH 104 938 832,750 00 (836,282 00) (3,532 00)

03/06/01 MAR 01 5 YEAR T NOTES-CBT FUTURE SH 104 938 1,249,125 00 (1,254,048 00) (4,923 00)

06/12/01 SEP 01 S & P 500 INDEX-CME FUTURE SH 1,257 9305 4,717,237 50 (4,717,237 50) -

05/10/01 SEP 01 TREASURY BONDS-CBT FUTURE SH 100 3672 2,207,990 18 (2,207,990 18) -



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TRD DATE * * SHORT FUTURE * * TRADE PRICE CURRENT PRICE TRADED EXPOSURE MARKET EXPOSURE REALIZED GAIN(LOSS)

CONTRACTS

05/11/01	SEP 01 TREASURY BONDS-CBT FUTURE SH	99 3828	1,391,303 34	(1,391,303 34)	-
05/14/01	EXPIRES 09/30/2001	99 3828			
	SIZE				
	100,000				
	OPSFUT 9900091BB				
	(14)				
05/14/01	SEP 01 TREASURY BONDS-CBT FUTURE SH	98 5703	1,379,928 34	(1,379,928 34)	-
05/15/01	EXPIRES 09/30/2001	98 5703			
	SIZE				
	100,000				
	OPSFUT 9900091BB				
	(14)				
05/15/01	SEP 01 TREASURY BONDS-CBT FUTURE SH	99 0078	396,015 24	(396,015 24)	-
05/16/01	EXPIRES 09/30/2001	99 0078			
	SIZE				
	100,000				
	OPSFUT 9900091BB				
	(4)				
05/16/01	SEP 01 TREASURY BONDS-CBT FUTURE SH	98 3906	885,479 67	(885,479 67)	-
05/17/01	EXPIRES 09/30/2001	98 3906			
	SIZE				
	100,000				
	OPSFUT 9900091BB				
	(9)				
05/22/01	SEP 01 TREASURY BONDS-CBT FUTURE SH	99 8438	2,595,833 50	(2,595,833 50)	-
05/23/01	EXPIRES 09/30/2001	99 8438			
	SIZE				
	100,000				
	OPSFUT 9900091BB				
	(26)				
05/23/01	SEP 01 TREASURY BONDS-CBT FUTURE SH	99 6719	1,993,357 60	(1,993,357 60)	-
05/24/01	EXPIRES 09/30/2001	99 6719			
	SIZE				
	100,000				
	OPSFUT 9900091BB				
	(20)				
05/29/01	SEP 01 TREASURY BONDS-CBT FUTURE SH	98 5938	2,070,384 75	(2,070,384 75)	-
05/30/01	EXPIRES 09/30/2001	98 5938			
	SIZE				
	100,000				
	OPSFUT 9900091BB				
	(21)				
05/30/01	SEP 01 TREASURY BONDS-CBT FUTURE SH	98 5469	886,885 88	(886,885 88)	-
05/31/01	EXPIRES 09/30/2001	98 5469			
	SIZE				
	100,000				
	OPSFUT 9900091BB				
	(9)				
06/13/01	SEP 01 TREASURY BONDS-CBT FUTURE SH	101 0938	606,538 50	(606,538 50)	-
06/14/01	EXPIRES 09/30/2001	101 0938			
	SIZE				
	100,000				
	OPSFUT 9900091BB				
	(6)				
06/19/01	SEP 01 TREASURY BONDS-CBT FUTURE SH	100 3632	2,007,263 80	(2,021,330 00)	(14,066 20)
06/20/01	EXPIRES 09/30/2001	101 0625			
	SIZE				
	100,000				
	CLSFUT 9900091BB				
	9				
06/20/01	SEP 01 TREASURY BONDS-CBT FUTURE SH	99 5976	896,378 05	(913,817 25)	(17,439 20)
06/21/01	EXPIRES 09/30/2001	101 5313			
	SIZE				
	100,000				
	CLSFUT 9900091BB				
	(12)				
06/28/01	SEP 01 TREASURY BONDS-CBT FUTURE SH	101 5313	1 218 327 00	(1,218,327 00)	-
06/29/01	EXPIRES 09/30/2001	101 5313			
	SIZE				
	100,000				
	OPSFUT 9900091BB				

TRD DATE * * SHORT FUTURE * * TRADE PRICE CURRENT PRICE TRADED EXPOSURE MARKET EXPOSURE REALIZED GAIN(LOSS)

CONTRACTS

05/11/01	SEP 01 10 YEAR T NOTES-CBT FUTURE LG	103 0156	(412,078 52)	412,078 52	-
05/14/01	EXPIRES 09/30/2001	103 0156			
05/14/01	SEP 01 10 YEAR T NOTES-CBT FUTURE LG	102 5547	(717,910 83)	717,910 83	-
05/15/01	EXPIRES 09/30/2001	102 5547			
05/15/01	SEP 01 10 YEAR T NOTES-CBT FUTURE LG	102 6172	(718,348 33)	718,348 33	-
05/16/01	EXPIRES 09/30/2001	102 6172			
05/16/01	SEP 01 10 YEAR T NOTES-CBT FUTURE LG	102 2031	(1,430,899 82)	1,430,899 82	-
05/17/01	EXPIRES 09/30/2001	102 2031			
05/22/01	SEP 01 10 YEAR T NOTES-CBT FUTURE LG	102 6875	(2,669,979 00)	2,669,979 00	-
05/23/01	EXPIRES 09/30/2001	102 6875			
05/23/01	SEP 01 10 YEAR T NOTES-CBT FUTURE LG	102 6561	(1,539,900 90)	1,539,900 90	-
05/24/01	EXPIRES 09/30/2001	102 6561			
05/24/01	SEP 01 10 YEAR T NOTES-CBT FUTURE LG	102 6875	(1,540,372 50)	1,540,372 50	-
05/25/01	EXPIRES 09/30/2001	102 6875			
05/25/01	SEP 01 10 YEAR T NOTES-CBT FUTURE LG	102 0313	(408,141 00)	408,141 00	-
05/29/01	EXPIRES 09/30/2001	102 0313			
05/29/01	SEP 01 10 YEAR T NOTES-CBT FUTURE LG	102 125	(1,225,548 00)	1,225,548 00	-
05/30/01	EXPIRES 09/30/2001	102 125			
06/13/01	SEP 01 10 YEAR T NOTES-CBT FUTURE LG	102 7175	(1,232,610 54)	1,244,353 32	11,742 78
06/14/01	EXPIRES 09/30/2001	103 7001			
06/14/01	SEP 01 10 YEAR T NOTES-CBT FUTURE LG	102 4142	(1,228,969 92)	1,250,202 00	21,232 08
06/15/01	EXPIRES 09/30/2001	104 1875			
06/15/01	SEP 01 10 YEAR T NOTES-CBT FUTURE LG	102 2071	(715,449 91)	728,666 26	13,216 35
06/18/01	EXPIRES 09/30/2001	104 0992			

TRD DATE * * SHORT FUTURE * * TRADE PRICE CURRENT PRICE TRADED EXPOSURE MARKET EXPOSURE REALIZED GAIN(LOSS) CONTRACTS

06/25/01	SEP 01 10 YEAR T NOTES-CBT FUTURE LG	102 6092	(6,566,987.53)	6,711,818.88	144,831.35
06/26/01	EXPIRES 09/30/2001 SIZE 100,000	104 8762			
	CLLFUT 9900091BF	(64)			
06/27/01	SEP 01 10 YEAR T NOTES-CBT FUTURE LG	102 129	(817,032.00)	834,624.48	17,592.48
06/28/01	EXPIRES 09/30/2001 SIZE 100,000	104 3321			
	CLLFUT 9900091CF	(8)			
05/11/01	SEP 01 5 YEAR T NOTES-CBT FUTURE SH	103 0234	103,019.44	(103,019.44)	-
05/14/01	EXPIRES 09/30/2001 SIZE 100,000	103 0234			
	OPSFUT 9900091BE	(1)			
05/15/01	SEP 01 5 YEAR T NOTES-CBT FUTURE SH	103 2266	412,890.24	(412,890.24)	-
05/16/01	EXPIRES 09/30/2001 SIZE 100,000	103 2266			
	OPSFUT 9900091BE	(4)			
05/16/01	SEP 01 5 YEAR T NOTES-CBT FUTURE SH	103 0469	206,085.76	(206,085.76)	-
05/17/01	EXPIRES 09/30/2001 SIZE 100,000	103 0469			
	OPSFUT 9900091BE	(2)			

TOTAL U S DOLLAR

52,300,080.41	(50,482,581.03)	1,817,499.38
52,300,080.41	(50,482,581.03)	1,817,499.38
80,880,705.41	(58,063,206.03)	1,817,499.38
80,880,705.41	(58,063,206.03)	1,817,499.38
52,300,080.41	(50,482,581.03)	1,817,499.38
52,300,080.41	(50,482,581.03)	1,817,499.38

TOTAL TRANSACTIONS EFFECTIVE AND SETTLED WITHIN THE CURRENT PERIOD

TOTAL TRANSACTIONS THAT SETTLED WITHIN THE CURRENT PERIOD

TOTAL TRANSACTIONS EFFECTIVE IN THE PERIOD

DATE
 BRITISH POUND
 EXCHANGE RATE
 LOCAL AMOUNT
 COST
 MARKET VALUE
 REALIZED GAIN(LOSS)

2/06/01	0 684885	(18,328 13)	(26,623 44)	(26,760 89)	(137 45)
2/07/01	0 684182	23,413 56	53,018 17	34,221 25	(18,796 92)
2/07/01	0 670905	21,248 16	44,096 75	34,221 25	(9,875 50)
2/08/01	0 691850	42,984 67	89,206 98	62,130 04	(27,076 94)
2/08/01	0 691850	20,631 60	42,817 19	29,820 91	(12,996 28)
2/09/01	0 691133	65,188 64	104,119 85	94,321 41	(9,798 44)
2/09/01	0 691135	222 20	321 56	321 50	(0 06)
2/09/01	0 694927	1,999 79	2,893 98	2,877 70	(16 28)
2/12/01	0 695410	380 00	551 97	546 44	(5 53)
3/01/01	0 693049	57,528 04	82,972 73	83,007 21	34 48
3/02/01	0 692038	693 00	1,021 55	1,001 39	(20 16)
3/08/01	0 681072	(116 62)	(170 03)	(171 23)	(1 20)
3/14/01	0 683060	65,781 75	96,622 70	96,304 48	(318 22)
3/16/01	0 699350	9,628 12	14,142 14	13,767 24	(374 90)
3/19/01	0 701213	3,957 67	5,666 59	5,644 03	(22 56)
3/20/01	0 700079	(763 59)	(1,086 66)	(1,090 72)	(4 06)
3/26/01	0 697593	(1,700 00)	(2,423 95)	(2,436 95)	(13 00)
3/27/01	0 697934	12,630 28	18,058 36	18,096 67	38 31
3/29/01	0 695024	29,051 74	41,777 42	41,799 64	22 22
3/29/01	0 692233	35,069 33	50,582 02	50,661 15	79 13
3/29/01	0 690131	(5,750 00)	(8,273 10)	(8,331 75)	(58 65)
3/09/01	0 689750	(83,039 69)	(118,904 53)	(120,391 00)	(1,486 47)
3/09/01	0 689750	(68,707 78)	(98,382 67)	(99,612 58)	(1,229 91)

TL DATE BRITISH POUND

TL DATE	EXCHANGE RATE	LOCAL AMOUNT	COST	BASE AMOUNT	MARKET VALUE	REALIZED GAIN(LOSS)
04/09/01	0.689750	(40,199.19)	(57,561.22)	(58,280.81)	(58,280.81)	(719.59)
04/18/01	0.703284	(1,300.00)	(1,859.91)	(1,848.47)	(1,848.47)	11.44
04/18/01	0.703284	(5,111.11)	(7,306.84)	(7,267.49)	(7,267.49)	39.35
04/26/01	0.694300	21,604.24	31,098.71	31,116.58	31,116.58	17.87
04/26/01	0.694300	32,703.36	47,075.58	47,102.64	47,102.64	27.06
04/26/01	0.690036	80,815.01	116,331.90	117,117.11	117,117.11	785.21
04/27/01	0.696040	122,780.65	176,740.75	176,398.84	176,398.84	(341.91)
04/27/01	0.696040	99,945.16	143,836.96	143,591.12	143,591.12	(245.84)
04/30/01	0.694927	7,947.84	11,440.79	11,436.94	11,436.94	(3.85)
04/30/01	0.698910	(7,947.84)	(11,418.66)	(11,371.76)	(11,371.76)	46.90
05/01/01	0.690035	(2,693.20)	(3,864.99)	(3,902.99)	(3,902.99)	(38.00)
05/01/01	0.698023	211.11	302.70	302.44	302.44	(0.26)
05/09/01	0.692809	17,634.12	25,274.64	25,453.09	25,453.09	178.45
05/15/01	0.701361	30,864.40	44,027.23	44,006.46	44,006.46	(20.77)
05/18/01	0.699301	51,770.08	73,848.61	74,031.21	74,031.21	182.60
05/18/01	0.696476	47,837.29	68,238.60	68,684.78	68,684.78	446.18
05/23/01	0.701902	(3,560.00)	(5,055.59)	(5,071.93)	(5,071.93)	(16.34)
05/30/01	0.702692	(4,346.66)	(6,174.00)	(6,185.73)	(6,185.73)	(11.73)
05/30/01	0.702690	434.67	618.57	618.58	618.58	0.01
06/11/01	0.728491	(733.00)	(1,006.76)	(1,006.19)	(1,006.19)	0.57
06/12/01	0.725216	(36,261.37)	(49,882.61)	(50,000.79)	(50,000.79)	(118.18)
06/13/01	0.720721	(25,045.08)	(34,453.02)	(34,750.04)	(34,750.04)	(297.02)
06/13/01	0.720721	(40,112.52)	(55,396.11)	(55,656.10)	(55,656.10)	(259.99)

**FD418
 DETAIL STATEMENT OF
 CURRENCY TRANSACTIONS**

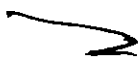
EIN 13-1635260
 The Commonwealth Fund
 990 PF-2000

THE COMMONWEALTH FUND COMPOSITE #2

BASE CURRENCY: USD

PAGE 233
 C 30802
 JANUARY 31, 2001
 THROUGH JUNE 30, 2001

STL DATE	EXCHANGE RATE	LOCAL AMOUNT	COST	MARKET VALUE	REALIZED GAIN(LOSS)
06/15/01	0.712554	(2,625.00)	(3,673.76)	(3,683.93)	(10.17)
06/25/01	0.707164	(59,894.72)	(84,649.78)	(84,697.07)	(47.29)
TOTAL BRITISH POUND		496,720.98	808,537.37	726,083.68	(82,453.69)



STL DATE	DANISH KRONER	EXCHANGE RATE	LOCAL AMOUNT	BASE AMOUNT	COST	MARKET VALUE	REALIZED GAIN(LOSS)
03/26/01	8 337791	(15,900 00)	(1,897 46)	(1,906 98)	533 96	(9 52)	
03/26/01	8 337703	4,452 00	533 95	533 96	0 01		
06/13/01	8 755677	(220,248 00)	(24,933 27)	(25,154 88)	(221 61)		
06/15/01	8 646360	(289,278 75)	(33,063 07)	(33,456 71)	(393 64)		
			<u>(520,974 75)</u>	<u>(59,359 85)</u>	<u>(59,984 61)</u>	<u>(824 78)</u>	

STL DATE EUROPEAN MONETARY UNIT EXCHANGE RATE LOCAL AMOUNT COST BASE AMOUNT MARKET VALUE REALIZED GAIN(LOSS)

02/01/01	1	096115	148,927 85	136,619 87	135,868 79	(751 08)
02/01/01	1	050057	105,868 48	97,200 70	99,000 61	2,912 34
02/02/01	1	071388	169 44	155 61	158 15	2 54
02/02/01	1	079685	771 91	708 89	714 94	6 05
02/05/01	1	063784	26,010 19	23,886 63	24,450 63	564 00
02/05/01	1	063784	47,785 34	44,147 64	44 920 15	772 51
02/05/01	1	052384	25,731 45	24,309 59	24 450 63	141 04
02/05/01	1	063784	(47,785 34)	(45,041 13)	(44,920 15)	120 98
02/05/01	1	052384	47,273 24	44,554 53	44,920 15	365 62
02/05/01	1	064130	(15 10)	(14 35)	(14 19)	0 16
02/05/01	1	062247	(11,388 31)	(10,821 14)	(10,720 96)	100 18
02/05/01	1	063788	(215 30)	(196 30)	(202 39)	(6 09)
02/07/01	1	072311	(273 45)	(250 65)	(255 01)	(4 36)
02/07/01	1	096783	273 45	250 34	249 32	(1 02)
02/07/01	1	072314	(1,007 30)	(923 88)	(939 37)	(15 49)
02/15/01	1	106675	31,197 93	28,191 69	28,190 69	(1 00)
02/15/01	1	084599	(31,182 83)	(28,177 40)	(28,750 57)	(573 17)
02/26/01	1	099341	81,562 43	74,192 35	74,192 11	(0 24)
02/27/01	1	088551	73,183 52	66,229 99	67,230 22	1,000 23
02/27/01	1	104991	(154,745 95)	(140,422 01)	(140,042 76)	379 25
02/28/01	1	087430	82,421 11	75,794 13	75,794 41	0 28
02/28/01	1	097454	(82,421 11)	(75,794 25)	(75,102 12)	692 13

The Chase Manhattan Bank
 Chase MetroTech Center
 Brooklyn, NY 11245

STL DATE EUROPEAN MONETARY UNIT EXCHANGE RATE LOCAL AMOUNT COST BASE AMOUNT MARKET VALUE REALIZED GAIN(LOSS)

03/19/01	1	113597	50,578 61	45,408 01	45,419 13	45,419 13	11 12
03/20/01	1	097949	64,360 83	57,784 44	58,619 14	834 70	834 70
03/20/01	1	097949	40,190 81	36,084 12	36,605 35	521 23	521 23
03/20/01	1	097949	138,757 85	124,789 71	126,379 14	1,589 43	1,589 43
03/21/01	1	114182	154,200 48	138,513 54	138,397 93	(115 61)	(115 61)
03/21/01	1	114182	(148,024 39)	(134,200 03)	(132,854 77)	1,345 26	1,345 26
03/23/01	1	119701	(74,875 95)	(66,800 23)	(66,871 38)	(71 15)	(71 15)
03/23/01	1	091749	(30,426 74)	(27,795 32)	(27,869 72)	(74 40)	(74 40)
03/23/01	1	119701	(139,321 33)	(124,367 60)	(124,427 26)	(59 66)	(59 66)
03/28/01	1	124634	50,336 57	45,541 37	44,758 18	(783 19)	(783 19)
03/28/01	1	124634	8,268 04	7,480 41	7,351 76	(128 65)	(128 65)
03/29/01	1	130582	140,323 64	124,015 06	124,116 26	101 20	101 20
03/30/01	1	131181	(14,725 59)	(13,024 78)	(13,017 89)	6 89	6 89
03/30/01	1	131182	(4,211 29)	(3,724 89)	(3,722 91)	1 98	1 98
03/30/01	1	131180	(3,730 45)	(3,299 58)	(3,297 84)	1 74	1 74
03/30/01	1	131182	(7,647 58)	(6,764 28)	(6,760 70)	3 58	3 58
03/30/01	1	131180	(5,803 26)	(5,132 98)	(5,130 27)	2 71	2 71
03/30/01	1	131181	(17,908 72)	(15,840 27)	(15,831 88)	8 39	8 39
03/30/01	1	131181	(4,003 35)	(3,540 96)	(3,539 09)	1 87	1 87
03/30/01	1	131181	(4,402 75)	(3,894 23)	(3,892 17)	2 06	2 06
03/30/01	1	131181	(6,997 37)	(5,658 48)	(5,655 48)	3 00	3 00
04/02/01	1	133851	(8,226 58)	(7,276 41)	(7,255 43)	20 98	20 98
04/02/01	1	133852	(23,075 77)	(20,410 43)	(20,351 66)	58 77	58 77

STL DATE EUROPEAN MONETARY UNIT EXCHANGE RATE LOCAL AMOUNT COST BASE AMOUNT MARKET VALUE REALIZED GAIN(LOSS)

04/03/01	1	127796	(3,021 76)	(2,671 25)	(2,679 35)	(8 10)
04/04/01	1	136364	2,568 50	2,269 33	2,260 28	(9 05)
04/05/01	1	107150	18,030 74	16,263 27	16,285 72	22 45
04/06/01	1	109459	(82,042 90)	(73,935 67)	(73,948 56)	(12 89)
04/06/01	1	089490	30,027 37	27,472 71	27,560 94	88 23
04/06/01	1	109459	(149,546 93)	(135,200 49)	(134,792 66)	407 83
04/09/01	1	108636	60,448 71	54,503 22	54,525 30	22 08
04/09/01	1	108636	55,253 93	49,819 38	49,839 56	20 18
04/10/01	1	096494	98,572 35	88,884 33	89,897 76	1,013 43
04/10/01	1	090494	73,016 56	65,840 25	66,957 32	1,117 07
04/10/01	1	123424	482 14	434 61	429 17	(5 44)
04/11/01	1	127394	2,196 40	1,980 53	1,948 21	(32 32)
04/11/01	1	089490	103,420 10	93,224 78	94,925 24	1,700 46
04/12/01	1	146802	1,864 08	1,626 03	1,625 46	(0 57)
04/12/01	1	091098	(73,092 12)	(66,907 39)	(66,989 51)	(82 12)
04/12/01	1	119265	621 36	566 99	555 15	(11 84)
04/19/01	1	124939	131,915 40	119,365 62	117,264 49	(2,101 13)
04/24/01	1	135510	758 85	681 23	668 29	(12 94)
04/25/01	1	114599	106,164 96	95,305 94	95,249 47	(56 47)
04/25/01	1	114599	26,659 25	23,932 43	23,918 24	(14 19)
04/25/01	1	114599	77,204 09	69,307 31	69,266 25	(41 06)
04/25/01	1	114599	14,447 74	12,969 96	12,962 28	(7 68)
04/26/01	1	108866	(4,709 91)	(4,215 37)	(4,247 50)	(32 13)

STL DATE EUROPEAN MONETARY UNIT EXCHANGE RATE LOCAL AMOUNT COST BASE AMOUNT MARKET VALUE REALIZED GAIN(LOSS)

04/26/01	1	108865	(4,283 29)	(3,842 88)	(3,862 77)	(19 89)
04/26/01	1	088168	44,864 80	40,275 84	41,229 66	953 82
04/26/01	1	108866	12,183 92	10,937 69	10,987 73	50 04
04/27/01	1	117319	4,003 52	3,583 20	3,583 15	(0 05)
04/27/01	1	120415	(5,662 80)	(5,043 52)	(5,054 20)	(10 68)
04/30/01	1	123595	4,247 10	3,780 15	3,779 92	(0 23)
05/01/01	1	128924	838 35	742 74	742 61	(0 13)
05/01/01	1	122015	(1,022 38)	(906 73)	(911 20)	(4 47)
05/02/01	1	121643	(6,869 00)	(6,072 69)	(6,124 05)	(51 36)
05/02/01	1	121645	(3,705 60)	(3,295 93)	(3,303 72)	(7 79)
05/03/01	1	124858	5,151 75	4,579 95	4,579 91	(0 04)
05/03/01	1	119097	926 40	825 93	827 81	1 88
05/09/01	1	130880	(7,359 00)	(6,492 11)	(6,507 32)	(15 21)
05/10/01	1	134430	5,519 25	4,865 42	4,865 22	(0 20)
05/10/01	1	132276	(2,108 15)	(1,833 38)	(1,861 87)	(28 49)
05/11/01	1	152110	1,581 11	1,372 68	1,372 36	(0 32)
05/14/01	1	154771	1,353 75	1,172 65	1,172 31	(0 34)
05/14/01	1	144236	(5,992 80)	(5,221 60)	(5,237 38)	(15 78)
05/21/01	1	161157	2 81	2 46	2 42	(0 04)
05/22/01	1	176240	549 61	467 72	467 26	(0 46)
05/22/01	1	154037	(549 61)	(467 57)	(476 25)	(8 68)
05/24/01	1	176233	1,595 36	1,382 41	1,356 33	(26 08)
05/24/01	1	130964	(728,343 64)	(642,560 30)	(644,002 50)	(1,442 20)

STL DATE EUROPEAN MONETARY UNIT EXCHANGE RATE LOCAL AMOUNT COST BASE AMOUNT MARKET VALUE REALIZED GAIN(LOSS)

05/24/01	1	130964	(580,686 60)	(512,294 11)	(513,443 93)	(1,149 82)
05/24/01	1	144388	(308,875 26)	(272,496 34)	(269,904 32)	2,592 02
05/24/01	1	166076	(1,909 94)	(1,624 59)	(1,637 92)	(13 33)
05/24/01	1	166077	(4,711 08)	(4,037 09)	(4,040 11)	(3 02)
05/25/01	1	175638	1,623 45	1,397 35	1,380 91	(16 44)
05/25/01	1	175641	4,004 54	3,423 08	3,406 26	(16 82)
05/30/01	1	172332	10,248 97	8,754 98	8,742 38	(12 60)
05/30/01	1	166397	(13,665 30)	(11,669 48)	(11,715 82)	(46 34)
05/30/01	1	166382	341 75	292 90	293 00	0 10
06/01/01	1	181413	35,616 05	30,295 43	30,146 99	(148 44)
06/01/01	1	181416	416 13	352 62	352 23	(0 39)
06/04/01	1	184835	1,248 39	1,057 86	1,053 64	(4 22)
06/05/01	1	179258	74,017 30	62,720 29	62,765 99	45 70
06/06/01	1	180957	80,873 27	68,529 86	68,481 13	(48 73)
06/07/01	1	183430	2,287 12	1,938 05	1,932 62	(5 43)
06/07/01	1	176059	762 38	647 96	648 25	0 29
06/08/01	1	178735	(152,960 34)	(129,712 23)	(129,766 52)	(54 29)
06/11/01	1	180777	39,755 87	33,677 54	33,669 25	(8 29)
06/11/01	1	188024	39,885 55	33,837 59	33,573 02	(264 57)
06/12/01	1	177750	89,333 92	75,720 59	75,851 34	130 75
06/13/01	1	174414	95,096 48	80,856 95	80,973 56	116 61
06/13/01	1	174414	73,029 28	62,094 04	62,183 59	89 55
06/13/01	1	151741	64,465 96	54,812 98	55,972 62	1,159 64

STL DATE	EXCHANGE RATE	LOCAL AMOUNT	COST	BASE AMOUNT	MARKET VALUE	REALIZED GAIN(LOSS)
06/14/01	1	158243	75,287 48	64,014 11	65,001 45	987 34
06/18/01	1	181334	2,733 89	2,372 41	2,314 24	(58 17)
06/22/01	1	173708	8,547 86	7,315 43	7,282 78	(32 65)
06/22/01	1	173708	10,479 09	8,968 21	8,928 19	(40 02)
06/22/01	1	173707	6,344 37	5,429 64	5,405 41	(24 23)
06/22/01	1	194476	31 57	27 02	26 43	(0 59)
06/22/01	1	170413	1,508 10	1,290 38	1,288 52	(1 86)
06/22/01	1	170412	1,496 70	1,280 38	1,278 78	(1 60)
06/22/01	1	170411	1,119 44	957 55	956 45	(1 10)
06/25/01	1	161021	28,682 06	24,534 16	24,704 17	170 01
06/26/01	1	166860	2,893 87	2,475 37	2,480 05	4 68
06/26/01	1	160551	559 49	478 81	482 09	3 28
06/26/01	1	160545	13,406 78	11,467 94	11,552 14	84 20
06/28/01	1	178650	30,399 27	26,326 68	25,791 60	(535 08)
06/29/01	1	185396	2,521 80	2,183 95	2,127 39	(56 56)
TOTAL EUROPEAN MONETARY UNIT						
		<u>145,492 18</u>	<u>136,043 48</u>	<u>152,828 17</u>	<u>18,784 71</u>	

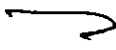
JL DATE JAPANESE YEN EXCHANGE RATE LOCAL AMOUNT COST BASE AMOUNT MARKET VALUE REALIZED GAIN(LOSS)

12/05/01	116	780000	12,616,040	111,008	10	108,032	54	(2,975	56)
12/21/01	116	019996	7,787,312	66,958	97	67,120	43	161	46
13/07/01	116	780584	12,616,040	108,478	65	108,032	00	(446	65)
13/28/01	123	076997	5,023,331	40,793	43	40,814	54	21	11
13/28/01	121	815006	4,965,941	40,666	43	40,766	25	99	82
13/29/01	121	745217	1,675,773	13,730	53	13,764	59	34	06
13/29/01	120	857178	(1,675,773)	(13,648	62)	(13,865	73)	(217	11)
14/02/01	126	436237	(80,000)	(639	21)	(632	73)	6	48
14/02/01	126	435748	(112,500)	(898	87)	(889	78)	9	09
14/03/01	125	915658	(4,994,024)	(39,900	76)	(39,661	66)	239	10
14/24/01	122	220801	(1,662,770)	(13,665	11)	(13,604	64)	60	47
14/27/01	123	785007	(4,283,751)	(35,038	04)	(34,606	38)	431	66
14/30/01	123	535126	(220,000)	(1,771	92)	(1,780	87)	(8	95)
15/10/01	121	930008	3,312,364	27,190	47	27,166	11	(24	36)
15/17/01	123	030003	(2,480,136)	(20,052	84)	(20,158	79)	(105	95)
15/18/01	123	725035	(3,815,179)	(30,847	18)	(30,835	95)	11	23
15/24/01	119	880785	(4,351,362)	(36,042	09)	(36,297	41)	(255	32)
15/25/01	120	680639	(90,000)	(746	20)	(745	77)	0	43
16/11/01	121	880005	(1,071,530)	(8,889	41)	(8,791	68)	97	73
16/25/01	123	850023	(5,684,316)	(45,741	38)	(45,896	77)	(155	39)
16/25/01	123	851558	(27,500)	(221	29)	(222	04)	(0	75)
16/26/01	123	870049	(5,831,190)	(46,923	38)	(47,075	06)	(151	68)
16/28/01	124	910778	(7,000)	(56	25)	(56	04)	0	21

STL DATE	JAPANESE YEN	EXCHANGE RATE	LOCAL AMOUNT	COST	MARKET VALUE	REALIZED GAIN(LOSS)
06/28/01	124 914122	(40,000)	(321 24)	(320 22)	1 02	
06/29/01	124 715466	(143,000)	(1,135 86)	(1,146 61)	(10 75)	
06/29/01	124 714197	(24,000)	(190 98)	(192 44)	(1 46)	
06/29/01	124 715925	(90,000)	(716 42)	(721 64)	(5 22)	
TOTAL JAPANESE YEN						
			11,312,770	111,378 53	108,184 25	(3,185 28)

STL DATE SWEDISH KRONA EXCHANGE RATE LOCAL AMOUNT COST BASE AMOUNT MARKET VALUE REALIZED GAIN(LOSS)

02/01/01	9.240155	1,000,485 58	105,647 91	108,275 84	2,627 93
02/01/01	13 231180	87,546 35	9,244 60	6,616 67	(2,627 93)
02/02/01	3 899983	1,000,485 58	266,475 03	256,535 90	(9,939 13)
02/02/01	9 524003	(142,672 51)	(36,582 86)	(14,980 31)	21,602 55
02/05/01	9.511625	1,211,447 82	127,405 43	127,364 97	(40 46)
02/14/01	9 630201	(270,875 50)	(27,486 01)	(28,127 71)	(641 70)
03/16/01	9 781425	139,848 75	13,889 73	14,297 38	407 65
03/19/01	10 204545	556,563 94	55,365 90	54,540 79	(825 11)
03/29/01	10 400002	171,370 50	16,700 05	16,477 93	(222 12)
03/29/01	10 121973	(108,528 00)	(10,435 38)	(10,722 02)	(286 64)
04/05/01	10 202691	(23,950 00)	(2,339 56)	(2,347 42)	(7 86)
04/17/01	10 280640	(48,000 00)	(4,656 71)	(4,668 97)	(12 26)
04/19/01	9 858082	(368,077 50)	(35,690 63)	(37,337 64)	(1,647 01)
04/20/01	10 017703	(915,882 16)	(88,808 51)	(91,426 36)	(2,617 85)
04/20/01	10 098645	(74,600 00)	(7,362 14)	(7,387 13)	(24 99)
04/26/01	10 120670	(272,488 93)	(26,702 82)	(26,924 00)	(221 18)
04/27/01	10 179718	(103,313 96)	(10,151 75)	(10,149 00)	2 75
04/27/01	10 179717	(197,953 35)	(19,451 12)	(19,445 86)	5 26
04/30/01	9 825833	(84,201 00)	(8,291 65)	(8,569 35)	(277 70)
04/30/01	10 271039	(180,381 73)	(17,763 00)	(17,562 17)	200 83
05/04/01	10 221500	474,096 79	46,375 66	46,382 31	6 65
05/04/01	10 185961	(474,096 79)	(46,371 16)	(46,544 14)	(172 98)
TOTAL SWEDISH KRONA					
		1,378,823 88	299,011 01	304,299 71	5,288 70



TL DATE	SWISS FRANC	EXCHANGE RATE	LOCAL AMOUNT	COST	MARKET VALUE	REALIZED GAIN(LOSS)
3/19/01	1 661639	(234,916 24)	(136,539 52)	(141,376.22)	(4,836 70)	
3/23/01	1 714705	56,787 63	33,127 68	33,118 02	(9 66)	
3/26/01	1 713708	34,466 99	20,106 69	20,112 52	5 83	
TOTAL SWISS FRANC						
		(143,681 82)	(83,305 15)	(88,145 68)	(4,840 53)	
			1,212,306.37	1,143,275 52	(69,030 85)	
TOTAL ACCOUNT						

DISBURSEMENTS SUMMARY

REALIZED	BASE AMOUNT	PRINCIPAL	INCOME
CURRENCY GAIN(LOSS)			

SECURITIES PURCHASED

(3,239,672 32)

2,770 35

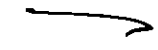
TOTAL ACCOUNT DISBURSEMENTS

(3,239,672 32)

2,770 35

TOTAL ACCOUNT NET REALIZED GAIN(LOSS)

5,287 17
 (153 01)



CURRENCY	1,143,275 52	(69,030 85)	-	(69,030 85)
FORWARD CURRENCY CONTRACTS	0 00	146,291 14	-	146,291 14
SECURITIES	161,547 247 77	(22,801 532 31)	(22,745,539 81)	(55 992 50)
RECEIVABLES/PAYABLES	1,079 352 29	5 287 17	-	5,287 17
FUTURES	1,817 499 38	1,817 499 38	1,817 499 38	0 00
TRANSFERS AT MARKET	1,095,307 85	(12,735 61)	(12,735 55)	(0 06)
TOTAL ACCOUNT	166,682,682 81	(20,914,221 08)	(20,940,775 98)	26,554 90

CURRENCY

NET REALIZED GAIN/LOSS

TOTAL

PROCEEDS
COST

SUMMARY * *

EIN 13-1635260

THE COMMONWEALTH FUND

990 PF 2000

ATTACHMENT: IV

<u>Limited Partner/ K-1 reporting entity</u>	<u>Net Realized gain (loss)</u>
Accel IV L P	44,477
Accel Capital, L P	269,767
Advent Atlantic and Pacific II L P	110,358
Advent Real Estate Investment	(1,011,025)
Advent Realty Limited Partnership	(369,741)
Advent VII L P	(69,475)
Advent VIII	148,439
Alpha Venture Partners III	3,067
Alta IV, L P	964,387
Alta V, L P	(8,868)
Astoria Capital Partners, L P	(478,999)
Brentwood Associates IV, L P	(48,790)
Brentwood Associates VI, L P	(58,378)
Brookdale Investors Three, L P	(96,131)
Brookdale Investors Two, L P	(209,885)
Douglas Emmett Realty Fund	50,189
Farrallon Capital Institutional Partners, L P	4,643,774
Frontenac VI, L P	(161,796)
JMB-I Partnership	530,851
Mayfield-V	1,466
Mayfield-VI Investment Partners	(34,248)
Mayfield-VII	(99,005)
Natural Gas Partners V, L P	38,301
Oak Investment Partners III A L P	3,404
Oak Investment Partners VI, L P	74,877
Prince Venture Partners IV, L P	(74,125)
R Chaney & Partners II LP	(12,055)
R Chaney & Partners III LP	(127,541)
Restart Partners II, L P	246,665
SC Fundamental Value Fund, L P	(41,172)
Silchester International Investors	658,954
Standard Global Equity Partners L P	(1,031,818)
State Street Bank And Trust Company	3,215,141
TIFF Partners II, LLC	68,847
Varde Fund IV-A, L P	208,269
Whitney 1990 Equity	(259,852)
Whitney Subordinated Debt	(18,241)
	<u>7,070,088</u>

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53 4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee: Abt Associates
55 Wheeler Street
Cambridge, MA 02138-1168
- (ii) Grant # 990729
Project Director and Purpose Janet Shikles 4/15/99-4/14/00 Program Direction and
Analysis for the Task Force on the Future of Health Insurance for Working
Americans
Date Approved 4/15/1999
Grant Amount \$500,000
Dates / Payments 6/1/1999 \$225,000
12/15/1999 \$225,000
9/15/2000 \$50,000
- (iii) Reports Received:
Final Financial Report 7/20/2000, see section (iv) below
Project Reports Various throughout grant period
- Abt Associates, Inc submitted full and complete financial reports of its expenditure of
grant funds as well as a report on all activities under the grant
- (iv) Total expenditures through 4/18/2000 reported on Financial Report in section (iii)
\$500,000
- (v) Diversions To the knowledge of the Commonwealth Fund, no funds have been
diverted to any activity other than the activity for which the grant was originally made
- (vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or
reliability of the report from the grantee, therefore, no independent verification of this
report was made

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53 4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee Abt Associates, Inc.
 55 Wheeler Street
 Cambridge, MA 02138-1168

- (ii) Grant # 20000472
 Project Director and Purpose. Janet Shikles 4/19/00-7/18/01 The Commonwealth
 Fund Task Force on the Future of Health Insurance for Working Americans
 Support for Program Direction and Analysis, 2000-01
 Date Approved 4/11/2000
 Grant Amount \$600,034
 Dates / Payments. 7/15/2000 \$86,175
 8/15/2000 \$51,705

- (iii) Reports Received
 Final Financial Report 11/01/2001
 Interim Project Report Various throughout grant period

- (iv) Total expenditures through 7/18/2001 reported on Financial Report in section (iii)
 \$172,349

- (v) Diversions To the knowledge of the Commonwealth Fund, no funds have been
 diverted to any activity other than the activity for which the grant was originally made

- (vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or
 reliability of the report from the grantee, therefore, no independent verification of this
 report was made

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53.4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee American Academy of Family Physicians
11400 Tomahawk Creek Parkway
Leawood, KS 66211-2672
- (ii) Grant # 20010047
Project Director and Purpose Susan Dovey 3/1/01-12/31/01 International Study of
Medical Errors in Primary Care
Date Approved 5/10/01
Grant Amount \$30,000 00
- (iii) Reports Received Reports under this grant are not due during the fiscal year 2000-01
- (iv) Total Expenditures N/A
- (v) Diversions N/A
- (vi) Verification N/A

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53.4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee: Barents Group of KPMG, LLC
2001 M Street, N W
Washington, DC 20036
- (ii) Grant # 96950
Project Director and Purpose Kathryn M Langwell 7/15/96-3/31/00 Analysis of the
Potential Impact of the BBA 97 Disenrollment Provisions on Medicare
Beneficiaries
Date Approved 7/12/1996
Grant Amount \$120,246 00
Dates / Payments
10/1/96 \$27,000
5/1/97 \$27,000
2/1/99 \$26,117
7/15/00 \$36,129
- (iii) Reports Received
Final Financial Report 8/1/00
Project Reports Various throughout grant period
- Barents Group of KPMG Consulting, LLC submitted full and complete financial reports of its expenditure of grant funds as well as a report on all activities under the grant
- (iv) Total expenditures through 8/1/00 reported on Financial Report in section (iii)
\$120,246
- (v) Diversions To the knowledge of the Commonwealth Fund, no funds have been diverted to any activity other than the activity for which the grant was originally made
- (vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of this report was made

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53.4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee Bass and Howes, Inc
1818 N Street N W , Suite 450
Washington, DC 20036

- (ii) Grant # 20000798
Project Director and Purpose Nanette Falkenberg, M P H 6/01/00-11/30/00
Domestic Violence Interventions
Date Approved 9/8/2000
Grant Amount \$25,000 00
Dates / Payments
10/15/2000 \$25,000

- (iii) Reports Received
Final Financial Report 12/14/2001; see section (iv) below
Final Project Report 3/15/2002

Bass and Howes, Inc submitted full and complete financial reports of its expenditure of grant funds as well as a report on all activities under the grant.

- (iv) Total expenditures through 3/15/2002 reported on Financial Report in section (iii)
\$25,000

- (v) Diversions To the knowledge of the Commonwealth Fund, no funds have been diverted to any activity other than the activity for which the grant was originally made

- (vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of this report was made

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53 4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee Covance Health Economics and Outcome Services, Inc
9801 Washingtonian Boulevard, 9th Floor
Gaithersburg, MD 20878
- (ii) Grant # 990203
Project Director and Purpose Earl P Steinberg, M D 11/15/98-10/15/99
Development of Quality Performance Measures for Women's Health
Date Approved 11/10/1998
Grant Amount \$175,430
Dates / Payments 4/1/99 \$79,000
10/15/99 \$29,000
9/30/00 \$50,000
- (iii) Reports Received
Interim Financial Report 9/26/00
Interim Project Report 9/2/00
- (iv) Total expenditures through 9/15/00 reported on Financial Report in section (iii)
\$158,000
- (v) Diversions. To the knowledge of the Commonwealth Fund, no funds have been diverted to any activity other than the activity for which the grant was originally made
- (vi) The Commonwealth Fund has made a good faith effort to secure required reports, the project director no longer works for the contract organization, and the remaining balance will be cancelled in FY 2001-02

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53 4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee GBSM, Inc
 535 16th Street, Suite 620
 Denver, CO 80202

- (ii) Grant #: 20010116
Project Director and Purpose Robert Simon 11/15/00-12/14/01 Developing a
 Website for Health Insurance Information
Date Approved 11/14/2000
Grant Amount \$163,450
Dates / Payments 1/31/2001 \$73,600

- (iii) Interim Financial Reports Received 12/12/2001
Interim Project Report 3/22/2001

- (iv) Total expenditures through 10/31/2001 \$73,600

- (v) Diversions To the knowledge of the Commonwealth Fund, no funds have been
diverted to any activity other than the activity for which the grant was originally made

- (vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or
reliability of the report from the grantee, therefore, no independent verification of this
report was made.

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53 4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee Harris Interactive, Inc
111 5th Avenue, 8th Floor
New York, NY 10003

- (ii) Grant #. 20010502
Project Director and Purpose Humphrey Taylor 3/15/01-3/14/02 Strategic Health Perspectives
Date Approved 3/22/2001
Grant Amount: \$10,000
Dates / Payments
4/15/2001 \$10,000

- (iii) Reports Received 8/25/01-- Harris Interactive submitted full and complete financial reports of its expenditure of grant funds as well as a report on all activities under the grant

- (iv) Total expenditures reported on Financial Report in section (iii) above \$10,000

- (v) Diversions: To the knowledge of the Commonwealth Fund, no funds have been diverted to any activity other than the activity for which the grant was originally made

- (vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of this report was made

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53 4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee ICF Incorporated
9300 Lee Highway
Fairfax, VA 22031-1207
- (ii) Grant #. 20000199
Project Director and Purpose Michael C Barth, Ph D. 12/1/99-11/30/00 The Healthy Steps for Young Children Program Support for Program Direction and Operations, 1999-2000
Date Approved 11/9/1999
Grant Amount \$584,827 00
Dates / Payments
1/1/2000 \$263,000 00
7/31/2000 \$263,000 00
- (iii) Reports Received
Final Financial Report 1/5/2001
Project Reports Various throughout grant period
- ICF Incorporated submitted full and complete financial reports of its expenditure of grant funds as well as a report on all activities under the grant
- (iv) Total expenditures through 11/24/2000 reported on Financial Report in section (iii) \$487,298 18
- (v) Diversions. To the knowledge of the Commonwealth Fund, no funds have been diverted to any activity other than the activity for which the grant was originally made
- (vi) Verification. The Commonwealth Fund has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of this report was made

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53.4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee ICF Incorporated
9300 Lee Highway
Fairfax, VA 22031-1207

 - (ii) Grant # 20010007
Project Director and Purpose Michael Barth 7/15/00-1/15/01 Medicaid Coverage of
Healthy Steps Services
Date Approved 9/8/2000
Grant Amount \$20,000
Dates / Payments
10/15/2000 \$20,000

 - (iii) Reports Received
Final Financial Report 12/11/2001, see section (iv) below
Interim Project Report. 11/2/2000, Final 12/11/2001
- ICF Incorporated submitted full and complete financial reports of its expenditure of grant funds as well as a report on all activities under the grant
- (iv) Total expenditures through 1/15/2001 reported on Financial Report in section (iii)
\$20,000

 - (v) Diversions To the knowledge of the Commonwealth Fund, no funds have been diverted to any activity other than the activity for which the grant was originally made

 - (vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of this report was made

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53 4945-5(d)(2), the Commonwealth Fund provides the following information:

- (i) Grantee ICF Incorporated
9300 Lee Highway
Fairfax, VA 22031-1207
- (ii) Grant #. 20010115
Project Director and Purpose Michael C Barth, Ph D 12/1/00-7/31/01 The Healthy Steps for Young Children Program Support for Program Direction and Operations, 2000-01
Date Approved 11/14/2000
Grant Amount \$349,970 00
Dates / Payments
12/15/2000 \$157,486 00
7/15/2001 \$157,486 00
- (iii) Reports Received
Final Financial Report 9/13/2001
Project Reports Various throughout grant period
- ICF Incorporated submitted full and complete financial reports of its expenditure of grant funds as well as a report on all activities under the grant
- (iv) Total expenditures through 7/31/2001 reported on Financial Report in section (iii)
\$312,608 09
- (v) Diversions To the knowledge of the Commonwealth Fund, no funds have been diverted to any activity other than the activity for which the grant was originally made
- (vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of this report was made

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53.4945-5(d)(2), the Commonwealth Fund provides the following information:

- (i) Grantee ICF Incorporated
9300 Lee Highway
Fairfax, VA 22031-1207

 - (ii) Grant #. 20010234
Project Director and Purpose Michael C Barth 11/1/00-1/31/01 Insurance
Reimbursement Coverage of Health Steps Services
Date Approved 11/16/2000
Grant Amount \$15,000
Dates / Payments:
12/15/2000 \$15,000

 - (iii) Reports Received
Final Financial Report 12/11/2001, see section (iv) below.
Final Project Report 12/11/2001
- ICF Incorporated submitted full and complete financial reports of its expenditure of grant funds as well as a report on all activities under the grant
- (iv) Total expenditures through 1/31/2001 reported on Financial Report in section (iii)
\$15,000

 - (v) Diversions To the knowledge of the Commonwealth Fund, no funds have been diverted to any activity other than the activity for which the grant was originally made

 - (vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of this report was made

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53 4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee Lake Snell Perry & Associates, Inc.
1726 M Street, N W , Suite 500
Washington, DC 20036
- (ii) Grant # 20000132
Project Director and Purpose Michael Perry 5/1/00-9/30/00 Focus Groups with
Parents of Medicaid-Enrolled Children Regarding Child Health and
Developmental Services
Date Approved: 4/11/2000
Grant Amount: \$55,400 00
Dates / Payments
6/1/2000 \$49,860 00
- (iii) Reports Received
Final Financial Report 11/1/2000, see section (iv) below
Project Reports Various throughout grant period
- Lake Snell Perry & Associates, Inc submitted full and complete financial reports of
its expenditure of grant funds as well as a report on all activities under the grant
- (iv) Total expenditures through 9/30/2000 reported on Financial Report in section (iii)
\$55,400 00
- (v) Diversions To the knowledge of the Commonwealth Fund, no funds have been
diverted to any activity other than the activity for which the grant was originally made

Verification The Commonwealth Fund has no reason to doubt the accuracy or reliability of
the report from the grantee, therefore, no independent verification of this report was made

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53 4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee The Lewin Group, Inc
 3130 Fairview Park Drive
 Falls Church, VA 22042
- (ii) Grant # 20000703
Project Director and Purpose Allen Dobson, Ph D 8/1/00-7/31/01 Assessing
Academic Health Centers' Financial Status and Ability to Support Their Missions
Date Approved 7/12/2000
Grant Amount \$220,000
Dates / Payments: 2/28/2001 \$99,000
 6/15/2001 \$99,000
- (iii) Reports Received
Interim Financial Report 1/24/2001, see section (iv) below
Interim Project Reports Various throughout grant period
- The Lewin Group, Inc submitted full and complete financial reports of its expenditure of grant funds as well as a report on all activities under the grant
- (iv) Total expenditures through 11/30/2000 reported on Financial Report in section (iii)
\$45,069
- (v) Diversions To the knowledge of the Commonwealth Fund, no funds have been diverted to any activity other than the activity for which the grant was originally made
- (vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of this report was made

The Commonwealth Fund
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Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53.4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee The Lewin Group, Inc
3130 Fairview Park Drive
Falls Church, VA 22042
- (ii) Grant # 980563
Project Director and Purpose David Stapleton 7/1/98-8/31/98 Understanding the
Impact of the Proposed Medicare Buy-In Program
Date Approved 6/15/1998
Grant Amount \$50,000
Dates / Payments
6/15/1998 \$40,000
12/15/1999 \$5,000
5/31/2001 \$5,000

- (iii) Reports Received
Final Financial Report. 12/15/1999, see section (iv) below
Project Report Various throughout grant period

The Lewin Group, Inc submitted full and complete financial reports of its expenditure of grant funds as well as a report on all activities under the grant

- (iv) Total expenditures through DATE reported on Financial Report in section (iii)
\$50,000
- (v) Diversions To the knowledge of the Commonwealth Fund, no funds have been diverted to any activity other than the activity for which the grant was originally made
- (vi) Verification. The Commonwealth Fund has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of this report was made

The Commonwealth Fund
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Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53.4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee Mathematica Policy Research, Inc
 P O Box 2393
 Princeton, NJ 08543-2393

- (ii) Grant # 20000511
 Project Director and Purpose Deborah J Chollet, Ph D 5/1/00-10/31/01 The
 Effectiveness of High-Risk Pools and Market Regulations in Insuring High-Risk
 Individuals
 Date Approved 4/11/2000
 Grant Amount \$160,443
 Dates / Payments 8/31/2000 \$72,000

- (iii) Reports Received
 Interim Financial Report 7/26/2001, see section (iv) below
 Interim Project Report 4/30/2001

- (iv) Total expenditures through 6/30/2001 reported on Financial Report in section (iii)
 \$41,991.91

- (v) Diversions To the knowledge of the Commonwealth Fund, no funds have been
 diverted to any activity other than the activity for which the grant was originally made

- (vi) Verification. The Commonwealth Fund has no reason to doubt the accuracy or
 reliability of the report from the grantee, therefore, no independent verification of this
 report was made

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53.4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee Mathematica Policy Research, Inc
 P O Box 2393
 Princeton, NJ 08543-2393

- (ii) Grant # 20010117
 Project Director and Purpose Marsha R. Gold, Sc D 12/1/00-6/30/02 Medicare
 Managed Care: Trends in Benefits and Premiums, 2000-02
 Date Approved 11/14/2000
 Grant Amount \$218,783
 Dates / Payments 12/31/2000 \$98,500

- (iii) Reports Received
 Interim Financial Report. 7/2/2001, see section (iv) below.
 Interim Project Report Various throughout grant period

- (iv) Total expenditures through 5/31/2001 reported on Financial Report in section (iii)
 \$37,505.71

- (v) Diversions To the knowledge of the Commonwealth Fund, no funds have been
 diverted to any activity other than the activity for which the grant was originally made

- (vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or
 reliability of the report from the grantee, therefore, no independent verification of this
 report was made

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53 4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee Mathematica Policy Research, Inc
 P O Box 2393
 Princeton, NJ 08543-2393
- (ii) Grant # 20010156
Project Director and Purpose Marsha R Gold, Sc D 9/15/00-1/15/01 2001 Update of
the Medicare+Choice Benefit and Premium Database
Date Approved 10/30/2000
Grant Amount \$29,999
Dates / Payments 11/30/00 \$29,999
- (iii) Reports Received
Final Financial Report 5/30/01, see section (iv) below
Final Project Report 1/10/01
- Mathematica Policy Research, Inc submitted full and complete financial reports of its expenditure of grant funds as well as a report on all activities under the grant
- (iv) Total expenditures through 1/15/01 reported on Financial Report in section (iii)
\$29,999
- (v) Diversions To the knowledge of the Commonwealth Fund, no funds have been diverted to any activity other than the activity for which the grant was originally made
- (vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of this report was made

The Commonwealth Fund
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Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53 4945-5(d)(2), the Commonwealth Fund provides the following information

(i) Grantee Mathematica Policy Research, Inc
 P O Box 2393
 Princeton, NJ 08543-2393

(ii) Grant # 990481
Project Director and Purpose Marsha Gold, Ph D 5/1/99-12/31/00 Medicare
Managed Care Trends Fewer Benefits and Higher Premiums?
Date Approved 4/13/1999
Grant Amount \$173,178
Dates / Payments 6/15/99 \$78,000 00
 5/15/00 \$78,000 00
 6/15/01 \$11,115 71

(iii) Reports Received
Final Financial Report 5/7/01, see section (iv) below
Final Project Report 5/7/01

Mathematica Policy Research, Inc submitted full and complete financial reports of its expenditure of grant funds as well as a report on all activities under the grant

(iv) Total expenditures through 12/31/00 reported on Financial Report in section (iii)
\$167,115 71

(v) Diversions To the knowledge of the Commonwealth Fund, no funds have been diverted to any activity other than the activity for which the grant was originally made

(vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of this report was made Unexpended balance will be cancelled in FY 2001-02

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53.4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee MDS Associates, Inc
2730 University Boulevard West, Suite 612
Wheaton, MD 20902
- (ii) Grant # 980509
Project Director and Purpose Marilyn Falik, Ph D 5/1/98-12/31/00 Analysis of the
1998 Survey on Women's Health
Date Approved 4/14/1998
Grant Amount \$250,692
Dates / Payments 8/1/1998 \$50,000
11/15/1999 \$62,500 00
10/15/2000 \$112,500 00
- (iii) Reports Received
Final Financial Report 8/13/2001
Project Reports Various throughout grant period
- (iv) Total expenditures through 7/31/2001 reported on Financial Report in section (iii)
\$245,918 77
- (v) Diversions To the knowledge of the Commonwealth Fund, no funds have been
diverted to any activity other than the activity for which the grant was originally made
- (vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or
reliability of the report from the grantee, therefore, no independent verification of this
report was made.

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53 4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee Nuffield Trust
59 New Cavendish Street
London W1G 7LP
United Kingdom
- (ii) Grant # 20000219
Project Director and Purpose John Wyn Owen 1/1/00-12/31/00 U S -U K
Conference at Ditchley Park on Health Care Quality Improvement
Date Approved 11/9/1999
Grant Amount \$120,000
Dates / Payments:
8/15/2000 \$70,000
Various, 7/1/2000-6/30/2001 (expenses paid directly) \$24,888 25
- (iii) Reports Received
Final Financial Report 12/14/2001 (iv) below
Project Reports Various throughout grant period
- Nuffield Trust submitted full and complete financial reports of its expenditure of grant funds as well as a report on all activities under the grant
- (iv) Total expenditures through 12/31/2000 reported on Financial Report in section (iii).
\$94,888 25
- (v) Diversions To the knowledge of the Commonwealth Fund, no funds have been diverted to any activity other than the activity for which the grant was originally made
- (vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of this report was made

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53 4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee Nuffield Trust
59 New Cavendish Street
London W1G 7LP
United Kingdom

- (ii) Grant # 20010152
Project Director and Purpose John Wyn Owen C B. 12/1/00-12/31/01 U S -U K
Conference on Health Care Quality Improvement, 2001
Date Approved 11/14/2000
Grant Amount: \$100,028
Dates / Payments:
1/31/01 \$70,000

- (iii) Reports Received The financial report for this grant was not due during the fiscal year 2000-2001

- (iv) Total expenditures through 6/30/01 N/A

- (v) Diversions N/A

- (vi) Verification N/A

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53 4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee Nuffield Trust
59 New Cavendish Street
London W1G 7LP
United Kingdom
- (ii) Grant # 990218
Project Director and Purpose John Wyn Owen 1/1/99-12/31/99 Annual Margaret E
Mahoney Symposium, 1999
Date Approved 11/10/1998
Grant Amount: \$75,000
Dates / Payments
4/1/1999 \$43,285
Various, 7/1/99-6/30/00 (expenses paid directly) \$16,522 16
- (iii) Reports Received
Final Financial Report 8/16/1999 [see section (iv) below], and various expense
reports for budgeted grant items
Project Reports Various throughout grant period
- Nuffield Trust submitted full and complete financial reports of its expenditure of grant funds as well as a report on all activities under the grant.
- (iv) Total expenditures through 6/30/1999 reported on Financial Report and other Expense Reports in section (iii) \$59,807 16
- (v) Diversions. To the knowledge of the Commonwealth Fund, no funds have been diverted to any activity other than the activity for which the grant was originally made.
- (vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of this report was made

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53 4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee PricewaterhouseCoopers
1301 Avenue of the Americas
New York, NY 10019
- (ii) Grant # 990202
Project Director and Purpose Stephen Rosenberg, M D 12/1/98-5/31/01 Assessing a
Small Business Health Insurance Demonstration in New York City
Date Approved 11/10/1998
Grant Amount: \$102,000
Dates / Payments 1/15/1999 \$56,900
3/15/2000 \$35,000
- (iii) Reports Received
Interim Financial Report 5/25/2001; see section (iv) below
Project Reports Various throughout grant period
- (iv) Total expenditures through 5/31/3001 reported on Financial Report in section (iii)
\$102,000
- (v) Diversions To the knowledge of the Commonwealth Fund, no funds have been
diverted to any activity other than the activity for which the grant was originally made
- (vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or
reliability of the report from the grantee, therefore, no independent verification of this
report was made

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53.4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee Princeton Survey Research Associates
911 Commons Way
Princeton, NJ 08540

- (ii) Grant # 20010137
Project Director and Purpose Diane Colasanto, Ph D 12/1/00-8/31/01. Assessing the
Stability and Quality of Health Insurance
Date Approved 11/14/2000
Grant Amount. \$230,650
Dates / Payments
12/31/2000 \$103,800
6/15/2001 \$103,800

- (iii) Reports Received
Interim Financial Report: 5/23/2001, see section (iv) below
Interim Project Report: 5/10/2001

- (iv) Total expenditures through 8/31/2001 reported on Financial Report in section (iii)
\$95,491 42

- (v) Diversions To the knowledge of the Commonwealth Fund, no funds have been
diverted to any activity other than the activity for which the grant was originally made

- (vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or
reliability of the report from the grantee; therefore, no independent verification of this
report was made

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53.4945-5(d)(2), the Commonwealth Fund provides the following information:

- (i) Grantee Princeton Survey Research Associated
911 Commons Way
Princeton, NJ 08540

- (ii) Grant # 20010153
Project Director and Purpose Mary McIntosh, Ph D 12/1/00-9/30/01 Survey on
Disparities in Quality of Health Care
Date Approved 11/14/2000
Grant Amount \$362,585
Dates / Payments:

12/31/2000	\$163,160
6/15/2001	\$163,160

- (iii) Reports Received
Interim Financial Report 5/23/01, see section (iv) below
Project Reports Various reports received throughout grant period

- (iv) Total expenditures through 9/30/2001 reported on Financial Report in section (iii)
\$118,975 58

- (v) Diversions To the knowledge of the Commonwealth Fund, no funds have been
diverted to any activity other than the activity for which the grant was originally made

- (vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or
reliability of the report from the grantee, therefore, no independent verification of this
report was made

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53 4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee Princeton Survey Research Associates
911 Commons Way
Princeton, NJ 08540
- (ii) Grant # 990564
Project Director and Purpose: Diane Colasanto, Ph D 5/1/99-1/31/00 Survey of Older
Americans' Health Insurance Experiences, Pre- and Post-Medicare
Date Approved. 4/13/1999
Grant Amount \$190,000
Dates / Payments
6/1/1999 \$72,000
8/15/1999 \$72,000
7/15/2000 \$21,338
- (iii) Reports Received
Final Financial Report: 6/26/2000, see section (iv) below
Final Project Report 3/6/2000
- Princeton Survey Research Associates submitted full and complete financial reports of its expenditure of grant funds as well as a report on all activities under the grant
- (iv) Total expenditures through 1/31/2000 reported on Financial Report in section (iii)
\$165,338
- (v) Diversions: To the knowledge of the Commonwealth Fund, no funds have been diverted to any activity other than the activity for which the grant was originally made
- (vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of this report was made

The Commonwealth Fund
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Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53.4945-5(d)(2), the Commonwealth Fund provides the following information.

- (i) Grantee Robbett, Rosenthal & Jennings
20 Jay Street, 8th Floor
Brooklyn, NY 11021
- (ii) Grant # 20010101
Project Director and Purpose Robert Rosenthal 12/1/00-5/31/01 Public Education
Campaign to Preserve Medicaid Enrollment in New York City
Date Approved: 11/14/2000
Grant Amount \$315,700
Dates / Payments
12/15/2000 \$142,000
3/15/2001 \$142,000
- (iii) Reports Received
Final Financial Report 8/14/01, see section (iv) below
Final Project Report Final Narrative 2/28/01 Final Project Report 8/7/01
- Robbett, Rosenthal & Jennings submitted full and complete financial reports of its expenditure of grant funds as well as a report on all activities under the grant
- (iv) Total expenditures through 5/31/01 reported on Financial Report in section (iii)
\$315,700
- (v) Diversions To the knowledge of the Commonwealth Fund, no funds have been diverted to any activity other than the activity for which the grant was originally made
- (vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of this report was made

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53.4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee Toby Levine Communications, Inc
7906 Inverness Ridge Road
Potomac, MD 20854
- (ii) Grant # 20000760
Project Director and Purpose Toby Kleban Levine 5/1/00-12/31/00 Healthy Steps
Multimedia Kit Conference Attendance
Date Approved 6/30/2000
Grant Amount \$30,982
Dates / Payments
7/15/00 \$30,982

- (iii) Reports Received
Final Financial Report 7/31/01, see section (iv) below
Final Project Report 12/22/00

Toby Levine Communications, Inc submitted full and complete financial reports of its expenditure of grant funds as well as a report on all activities under the grant.

- (iv) Total expenditures through 12/31/00 reported on Financial Report in section (iii)
\$30,982
- (v) Diversions To the knowledge of the Commonwealth Fund, no funds have been diverted to any activity other than the activity for which the grant was originally made
- (vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of this report was made

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53.4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee Health Services Research Centre
Victoria University
P O Box 600
Wellington
New Zealand
- (ii) Grant # 20000763
Project Director and Purpose Charles B Cangialose, Ph D 6/1/00-3/31/01 Planning
Grant for the 2nd Australia/New Zealand Health Services Research Conference
Date Approved. 6/30/2000
Grant Amount: \$13,500 00
Dates / Payments
8/15/00 \$13,500
- (iii) Reports Received.
Interim Financial Report 4/24/2001, see section (iv) below
Project Report. Various throughout grant period
Victoria University submitted full and complete financial reports of its expenditure of
grant funds as well as a report on all activities under the grant
- (iv) Total expenditures through 4/30/2001 reported on Financial Report in section (iii)
\$1,912
- (v) Diversions: To the knowledge of the Commonwealth Fund, no funds have been
diverted to any activity other than the activity for which the grant was originally made
- (vi) Verification The Commonwealth Fund has no reason to doubt the accuracy or
reliability of the report from the grantee, therefore, no independent verification of this
report was made

The Commonwealth Fund
Attachment to Internal Revenue Service Form 990-PF
Part VII-A, Question 5c on page 5

Expenditure Responsibility Statement
For the year ending June 30, 2001

Pursuant to Regulation § 53.4945-5(d)(2), the Commonwealth Fund provides the following information

- (i) Grantee: Health Services Research Centre
Victoria University
P O. Box 600
Wellington
New Zealand

- (ii) Grant # 20010702
Project Director and Purpose Charles B Cangialose, Ph D June 1, 2001 -
January 31, 2002 2nd Australia-New Zealand Health Services Research
Conference
Date Approved 5/17/2001
Grant Amount \$35,000

- (iii) Reports Received Reports under this grant are not due in Fiscal Year 2000-01

- (iv) Total expenditures N/A

- (v) Diversions N/A

- (vi) Verification N/A

Name	Address	Title & Average hours per week devoted to position	Compensation	Contributions to Employee Benefit Plan and Deferred Compensation	Account and Other Allowances
Karen Davis	1 East 75th Street New York, NY 10021	President 40 hours per week	455,142	116,636	None
John E. Craig, Jr	1 East 75th Street New York, NY 10021	Exec. Vice President and Treasurer 40 hours per week	385,871	106,249	None
Stephen C. Shoenbaum	1 East 75th Street New York, NY 10021	Senior Vice President 40 hours per week	274,395	44,495	None
Lewis W. Bernard	Morgan Stanley Group, Inc 1221 Avenue of the Americas 30th Floor New York, NY 10020	Director Board meets at least 3 times annually	None	None	None
William R. Brody, M.D., Ph.D.	Johns Hopkins University 3400 North Charles Street 242 Garland Hall Baltimore, MD 21218	Director Board meets at least 3 times annually	None	None	None
Frank A. Daniels, Jr	KOZ, Inc 234 Fayetteville Street Mall 6th Floor Raleigh, NC 27601	Director Board meets at least 3 times annually	None	None	None
Lawrence S. Huntington	Fiduciary Trust Co. International Two World Trade Center, Suite 9400 New York, NY 10048	Director Board meets at least 3 times annually	None	None	None
Helene L. Kaplan	Skadden, Arps, Slate, Meagher & Flom Four Times Square New York, NY 10036	Director Board meets at least 3 times annually	None	None	None
Walter E. Massey, Ph.D.	Morehouse College 830 Westview Drive S.W. Atlanta, GA 30314	Director Board meets at least 3 times annually	None	None	None
Robert M. O'Neil	The Thomas Jefferson Center for the Protection of Free Expression 400 Peter Jefferson Place Charlottesville, VA 22901	Director Board meets at least 3 times annually	None	None	None
Charles A. Sanders, M.D.	Europa Center 100 Europa Drive, Suite 170 Chapel Hill, NC 27514	Director Board meets at least 3 times annually	None	None	None
James R. Tallon, Jr	United Hospital Fund Empire State Building 350 Fifth Avenue, 23rd Floor New York, NY 10018	Director Board meets at least 3 times annually	None	None	None
Samuel O. Thier, M.D.	Partners HealthCare Systems, Inc Prudential Tower 800 Boylston Street, 11th Floor Boston, MA 02199	Director Board meets at least 3 times annually	None	None	None

EIN 13-1635260
 THE COMMONWEALTH FUND
 990 PF, 1999
 ATTACHMENT Pt VIII, Line 2

Name and Address of Employees Paid More Than \$50,000	Title and average hours per week	Compensation	Contributions to Employee Benefit Plan and Deferred Compensation	Expense Account and Other Allowances
Karen Scott-Collins, MD 1 East 75th Street New York, NY 10021	Vice President 40 hours per week	155,966	46,921	None
Cathy Schoen 1 East 75th Street New York, NY 10021	Vice President, Research & Evaluation 40 hours per week	145,600	44,732	None
Robin Osborn 1 East 75th Street New York, NY 10021	Assistant Vice President & Director 40 hours per week	125,000	40,351	None
Diana Davenport 1 East 75th Street New York, NY 10021	Director of Administration 40 hours per week	117,000	33,884	None
Kathryn McClearn 1 East 75th Street New York, NY 10021	Assistant Vice President 40 hours per week	119,600	46,921	None

IMPROVING HEALTH INSURANCE COVERAGE AND ACCESS TO CARE

The Commonwealth Fund has three national programs that concentrate primarily on improving health insurance and access to health care

Task Force on the Future of Health Insurance

The Commonwealth Fund Task Force on the Future of Health Insurance, established in 1999, pursues a core mission of helping to build a health insurance system that meets the needs of the 21st century workforce. In December 2000, the task force organized a conference, “Turning Campaign Promises into Reality: Opportunities for a New President and Congress to Expand Health Insurance Coverage,” for 120 policymakers, analysts, journalists, and researchers. Twelve option papers, released in the series *Strategies to Expand Health Insurance for Working Americans*, were published in a special summer 2001 issue of the journal *Inquiry*.

Fund officers Karen Davis, Cathy Schoen, and Stephen Schoenbaum developed and authored a report entitled *A 2020 Vision for American Health Care* which was subsequently published in *Archives of Internal Medicine* and drew wide attention.

Other highlights included the release of several reports featuring the different “faces” of uninsured Americans: *Barriers to Health Coverage for Hispanic Workers: Focus Group Findings*, by Michael Perry and colleagues, *Running in Place: How Job Characteristics, Immigrant Status, and Family Structure Keep Hispanics Uninsured*, by Claudia Schur of Project Hope, and *Counting on Medicare: Perspectives and Concerns of Americans Ages 50 to 70*, by Fund staff Cathy Schoen, Elisabeth Simantov, Lisa Duchon, and Karen Davis.

Other Task Force reports include *Medicare Buy-In Options: Estimating Coverage and Costs*, by John Sheils and Ying-Jun Chen of the Lewin Group, *State and Local Initiatives to Enhance Health Coverage for the Working Uninsured* and *Expanding Employment-Based Health Coverage: Lessons from Six State and Local Programs*, by Jack Meyer and

colleagues at the Economic and Social Research Institute, *How the New Labor Market Is Squeezing Workforce Health Benefits*, by James L. Medoff and colleagues at the Center for National Policy, and *Health Insurance: A Family Affair* by Jeanne Lambrew of George Washington University

A range of task force studies have underscored the risks to access and financial security of spells without insurance and inadequate coverage. Future work related to a new Fund-sponsored national survey will explore the extent of insurance instability and quality of coverage and experiences in individual insurance markets.

Health Care in New York City Program

The Health Care in New York City Program was established in April 1998 to reduce the number of uninsured residents and improve access to needed health care services.

The recent enactment of Family Health Plus—a landmark coverage expansion for low-income, working adults—has the potential to cover as many as 600,000 additional New Yorkers. Grantee Rima Cohen of the Greater New York Hospital Association Foundation assessed the experiences of 13 other states to identify examples of effective outreach and enrollment strategies for allowing enrollees to retain adequate coverage when family circumstances change.

Making sure that legal immigrants are included in coverage expansions in New York was the purpose of work by grantee Deborah Bachrach, of the law firm Kalkines, Arky, Zall, and Bernstein, LLP.

Connecting people with coverage, and making sure they stay enrolled, remains a priority for the Fund. A public education campaign created by Robbett Advocacy Media alerted New Yorkers who had left or were about to leave welfare rolls for the workforce that they and their children could keep their Medicaid coverage.

Shoring up employer-sponsored coverage and making it affordable for small businesses is another promising strategy. The state's Healthy New York program encourages firms with 50 or fewer workers to purchase health coverage by offering them a new, subsidized health benefits package. Katherine Swartz of the Harvard School of Public Health developed options for operating and marketing the program to achieve maximum participation. Stephen Rosenberg, of PriceWaterhouseCoopers, LLP, evaluated the Small Business Health Insurance demonstration.

Program on Medicare's Future

Since 1995, the Program on Medicare's Future has been committed to helping preserve the role of Medicare in guaranteeing access to health services for the nation's elderly and disabled. Lack of prescription drug benefits is a serious concern shared by Medicare beneficiaries and those on the cusp of eligibility. A Fund issue brief, *Designing a Medicare Drug Benefit: Whose Needs Will Be Met?*, Bruce Stuart and colleagues of the University of Maryland, addressed this issue.

Other Fund Medicare reports included *Growth in Medicare and Out-of-Pocket Spending: Impact on Vulnerable Beneficiaries*, by Stephanie Maxwell, Marilyn Moon, and Misha Segal, *Reforming Medicare's Benefit Package: Impact on Beneficiary Expenditures*, by Moon and colleagues, *What Do Medicare HMO Enrollees Spend Out-of-Pocket?*, also by Moon and colleagues, and *Early Implementation of Medicare+Choice in Four Sites: Cleveland, Los Angeles, New York, and Tampa–St. Petersburg*, by Geraldine Dallek and Donald Jones.

IMPROVING THE QUALITY OF HEALTH CARE SERVICES

High-quality health care for all Americans has been at the forefront of the Fund's concerns throughout its history. The Fund's work on the quality of American health care is carried out through several related programs.

Health Care Quality Improvement Program

The Health Quality Improvement Program strives to raise the quality of American health care by generating information that can guide improvement, accountability, and choice, devising incentives, positive and negative, to stimulate quality improvement, and helping to build the capacity of the health care system to achieve and sustain quality improvements.

With Fund support, the National Committee for Quality Assurance has been exploring what consumers want to know about their own physicians and how that information can be integrated into current performance measurement activities. Massachusetts Health Quality Partners—a statewide coalition of providers, health plans, purchasers, and government working together to improve quality—is preparing to pilot test a survey of consumers' experiences with the care they receive from their primary care physicians.

To help keep pace with the likely proliferation of information about quality, the Fund is supporting several projects to encourage the adoption of valid assessment and reporting practices. Elliot Stone, of the Massachusetts Health Data Consortium, is reviewing the current state of information about physician quality. The Fund is also collaborating with the American Board of Internal Medicine Foundation to support a project by Sherrie Kaplan, of Tufts University, to assess the value of a program developed by the American Diabetes Association that publicly recognizes physicians who adhere to accepted standards of diabetes care.

To help policymakers and the public understand the significance of health care quality and what they can do to improve it, Sheila Leatherman, of the Foundation for Health Care Policy and Evaluation, is now compiling the first edition of *The Commonwealth Fund Chartbook on Health Care Quality in the United States*. Donald Berwick, of the Institute for Healthcare Improvement, and Sheila Leatherman are leading a project to examine relationships between quality improvement and business and payment policies and practices.

With Fund support, Stephen Ross and C. T. Lin, of the University of Colorado Health Sciences Center, are assessing the potential impact of giving patients access to their own electronic medical records. Working at Brigham and Women's Hospital in Boston, Tejal Gandhi and David Bates have begun to develop and evaluate a computerized referral process that could enhance coordination between primary care physicians and specialists.

Program on Quality of Care for Underserved Populations

Over the past year, the Fund's new Program on Quality of Care for Underserved Populations has developed an agenda directed toward improving health care services for minority and low-income patients.

Through a project led by David Nerenz, of Michigan State University, nine health plans are gathering and analyzing quality measures for patients from particular racial and ethnic populations. A just-completed study of federal policies and legislation, led by Ruth Perot of Summit Health Institute for Research and Education and Mara Youdelman of the National Health Law Program, examined legal precedents and federal practices for collecting health care data by race, ethnicity, and primary language.

The effectiveness and quality of care received by minority and low-income patients can be seriously compromised by ineffective communication, low health literacy, and lack of cultural sensitivity. To examine these nonfinancial barriers to care, the Fund is supporting a national survey on the health care experiences of more than 6,000 adults, including

oversamples of African American, Hispanic, and Asian American patients. It is scheduled for release in 2002.

Commonwealth Fund/Harvard University Fellowship in Minority Health Policy

Improving the capacity of the health care system to address the health needs of minority and disadvantaged populations is the goal of the Commonwealth Fund/Harvard University Fellowship Program in Minority Health Policy. Established in 1996, the program offers a one-year, full-time program of study to future physician-leaders who intend to pursue careers in minority health and health policy. The program usually awards five fellowships per year.

Healthy Steps for Young Children Program

In 1995, The Commonwealth Fund established the Healthy Steps for Young Children Program in response to new scientific evidence documenting the importance of early child development—and the Fund's recognition that health care providers could play an essential role in fostering that development in partnership with families.

Conceived as a 15-site project, Healthy Steps quickly grew to 24 sites because of strong interest among physicians, health care institutions, and other foundations. A second phase of growth brought 11 new practices into the Healthy Steps network, at the same time, the program expanded its influence on pediatric practice in general and within medical education.

A six-year evaluation of the Healthy Steps program, conducted by Bernard Guyer, M D , and a team of researchers at the Johns Hopkins University Bloomberg School of Public Health, is under way, with final results expected in late 2002. The Fund is also reaching out to make the lessons of Healthy Steps available to more pediatric clinicians. Michael Regalado, M D , of Cedars-Sinai Medical Center, is designing a pediatric screening tool to help pediatricians identify parental concerns within primary care visits. Raymond Stumer, M D , and colleagues at Johns Hopkins University School of Medicine are

The upcoming year represents the seventh and final year of support for the task force. During that time, program staff will prepare a final policy report that synthesizes recommendations from previous reports and articulates a vision for the future of our nation's academic health centers.

INTERNATIONAL PROGRAM IN HEALTH POLICY AND PRACTICE

The Fund's International Program in Health Policy and Practice is building an international network of policy-oriented health care researchers. The program also conducts high-level policy forums for international exchange, aimed at fostering creative thinking about health care problems common to the United States and other industrialized countries.

2001 International Symposium

For the past four years, the Fund has hosted an annual international symposium on health care policy on a topic of common concern in the United States and other industrialized nations. This year's symposium was held in Washington, D C , in October 2001. Participants included health ministers or their designates from the United Kingdom, Canada, Australia, New Zealand, the United States, and (for the first time) Mexico, other experts from each country, and leading U S policymakers and researchers. A highlight of the symposium was the formal signing of the document "A Joint Statement of Intent on Collaboration in Improving the Quality of Health Care" by U K Secretary of State for Health Alan Milburn and Secretary Thompson. The symposium was also the occasion for releasing the results of the Fund's 2001 International Health Policy Survey.

U.S.-U.K. Meeting on Health Care Quality

In June, the Fund and the London-based Nuffield Trust cosponsored "Improving Quality of Health Care in the United States and United Kingdom: Strategies for Change and Action, 2001," the third in a series of meetings for senior policymakers and quality experts. The meeting was held at Pennyhill Park in Bagshot, England.

International Working Group on Quality

The Commonwealth Fund's International Working Group on Quality Indicators was organized in 1999 to develop a common set of minimum quality indicators for use in cross-national comparisons of health systems. A June 2001 meeting of the working

group's technical committee produced an initial list of indicators, including disease-specific measures for cancer, diabetes, cardiovascular disease, asthma, and other conditions, and broader measures of system performance, such as safety, waiting times, and responsiveness, for consideration in early 2002

Harkness Fellows in Health Care Policy

Aimed at developing and encouraging promising junior health care policy researchers and practitioners in the United Kingdom, Australia, and New Zealand, the Harkness fellowships provide a unique opportunity to spend 6-12 months in the United States, conduct a policy-oriented research study, gain firsthand exposure to managed care and other innovative models of health care delivery, enhance methodological skills, and work with leading health policy experts. The third class of fellows (2000-01) completed a productive year, ending with a final reporting seminar in Atlanta in June 2001.

2002 Ian Axford Fellows

A further dimension of the international program is the Fund's administration of the Ian Axford (New Zealand) Fellowships in Public Policy. Established by the New Zealand government in conjunction with the private sector, the program provides opportunities for outstanding U.S. professionals working in a range of public policy areas to take policy sabbaticals in New Zealand.

The Commonwealth Fund 2001 Annual Report on Communications

Throughout its history, The Commonwealth Fund has focused on identifying ideas that promise a large and beneficial impact on the life chances of Americans—and on putting those ideas to work through its own programs. Increasingly, the Fund also has recognized that its success depends on its ability to communicate ideas to others who can act upon them more broadly to benefit the common good. To achieve this end, the Fund conducts a robust publishing operation, works actively with the media to gain greater visibility for the research it sponsors, and maintains a rich array of resources on its recently upgraded web site. Fund-supported research is frequently published in distinguished peer-reviewed and professional journals, and Fund staff members organize and participate in numerous conferences and undertake speaking engagements in public and professional forums.

The Written Word

In fiscal year 2000-01, the Fund's communications efforts were especially productive. The foundation published 54 new reports and distributed more than 113,000 copies through mailings to individuals identified in the Fund's targeted mailing lists and in response to unsolicited requests. In addition to reports, issue and policy briefs, and chartbooks, the Fund also produced fact sheets on important topics, briefing notes to summarize longer reports, and a variety of informational publications including brochures, *The Commonwealth Fund Quarterly*, and the *Annual Report*.

One of the Fund's major communications initiatives in 2000-01 was the publication and release of a set of 10 policy reports from its Task Force on the Future of Health Insurance. Focusing on incremental approaches for expanding insurance coverage, the reports were accompanied by an overview paper, *Challenges and Options for Increasing the Number of Americans with Health Insurance*, written by Sherry Glied of Columbia University.

The task force also issued two reports by Jeanne Lambrew of George Washington University that generated significant attention in the press. *Health Insurance: A Family Affair*, released in May 2001, made the case that extending health coverage to the parents of children enrolled in public insurance programs would reduce the number of uninsured adults in our country. The study prompted a story in the *Washington Post*. A second report, issued in August 2001, revealed that the number of women without health insurance is growing three times as fast as the rate for men and that, if the trend

continues, uninsured women will outnumber uninsured men by 2005. These and other findings were reported in the *New York Times* and on *ABC World News Tonight* and *CNN Headline News*.

Topics related to Medicare — including its benefit package and concerns over out-of-pocket-costs — were also the subject of several Fund reports in the past year. A report, *Counting on Medicare: Perspectives and Concerns of Americans Ages 50 to 70*, released in July 2000, examined how people approaching the age of Medicare eligibility and recently enrolled beneficiaries feel about the program. In January 2001, the Fund published a study, *Growth in Medicare and Out-of-Pocket Spending: Impact on Vulnerable Beneficiaries*, by Stephanie Maxwell, Marilyn Moon, and Misha Segal, of the Urban Institute demonstrating that Medicare beneficiaries will have to pay substantially more out of their own pockets for health care in the future. In May 2001, the Fund released another report by the Urban Institute, *Reforming Medicare's Benefit Package: Impact on Beneficiary Expenditures*. Findings from the report served as the basis for Fund President Karen Davis's invited testimony before the House Ways and Means Subcommittee on Health on May 9, 2001.

Over the past year, the Fund's Task Force on Academic Health Centers issued three major reports on key issues confronting the nation's teaching hospitals. In July 2000, the task force released *Health Care at the Cutting Edge: The Role of Academic Health Centers in the Provision of Specialty Care*, *Managing Academic Health Centers: Meeting the Challenges of the New Health Care World*, and *A Shared Responsibility: Academic Health Centers and the Provision of Indigent Care*.

The Fund also published studies examining insurance coverage and access to care among some of the most vulnerable groups in society. A report by Deborah Bachrach, *Expanding Access to Health Insurance Coverage for Low-Income Immigrants in New York State*, illuminated the much-debated issue of whether or not legal immigrants who arrived in the United States after passage of the 1996 welfare reform law should be eligible for Medicaid or other public health benefits. In *Running in Place: How Job Characteristics, Immigrant Status, and Family Structure Keep Hispanics Uninsured*, Claudia L. Schur and Jacob Feldman of Project HOPE discussed factors behind the high uninsured rates found among Hispanics, especially recent immigrants.

At a time when many businesses are facing rising costs for employee health insurance, another Fund report, *How the New Labor Market is Squeezing Workforce Health Benefits*, by analysts at the Center for National Policy, noted the severe erosion in employer-based health benefits that has taken place over the past two decades.

Getting the Word Out: Panels, Conferences, and Forums

With access to the considerable expertise of its grantees and program staff, the Fund can play an important role in educating policymakers, industry leaders, and health care researchers. Fund staff and grantees attend and speak at numerous professional conferences, seminars, and briefings, organized by the Fund and other groups. In addition, several prominent grantees were called to testify before Congress in 2000–01, among them Jeanne Lambrew, Jack Meyer, and Marilyn Moon.

As the principal spokesperson for the foundation, Fund president Karen Davis was an active speaker in 2000–01, reaching out to many audiences on a variety of topics. Foremost among Davis's presentations was the John R. Hogness Award Lecture, which she delivered in October 2000 at the annual meeting of the Association of Academic Health Centers annual meeting in Tucson, Arizona. The speech formed the basis for a subsequent journal article in the *Archives of Internal Medicine* that Davis coauthored with Fund colleagues Cathy Schoen and Steven Schoenbaum—a piece that generated significant feedback and discussion within the health care policy community.

In March 2001, Davis was invited to testify before the Senate Finance Committee about potential ways to expand existing health insurance programs, such as Medicaid and the State Child Health Insurance Program (CHIP), to cover more of the working poor and their families.

One of the Fund's most important communications initiatives is the Commonwealth Fund/Harvard University Bipartisan Congressional Retreat. The retreat held in January 2001 provided an opportunity for an off-the-record exchange of information and ideas among key members of the Senate and House of Representatives, as well as national experts in health care policy. Two dozen members of the new 107th Congress attended the three-day conference, where they discussed topics ranging from public attitudes about health care to medical errors.

Senior congressional staff members met in Baltimore in January 2001 to take part in a seminar titled "Health Policy 2001: Partisanship or Progress?" A keynote speech by Norman Ornstein of the American Enterprise Institute led off the two-day retreat, cosponsored by the Fund, the Alliance for Health Reform, and the Catholic Health Association of the United States.

The year 2000–01 also saw continuation of the Wagner/Commonwealth Dialogue Series. These symposia, jointly sponsored by the Fund and New York University's Robert F. Wagner Graduate School of Public Service, provide a forum for policymakers,

researchers, and practitioners to explore current issues in health policy Combined, the three sessions during the year attracted approximately 475 people

Despite the dissimilarities of their health care systems, health ministers in Australia, Canada, New Zealand, the United Kingdom, and the United States are grappling with many of the same issues ensuring high-quality care, coping with rising costs, and meeting the needs of aging and increasingly diverse populations The value of identifying successful innovations and sharing experiences across countries was evidenced by the ministers' enthusiastic participation in the Fund's October 2001 International Symposium on Health Care Policy, organized in collaboration with *Health Affairs*, a health policy journal published by Project HOPE The meeting brought together over 50 health policy leaders and leading researchers from the five countries to discuss comparative analyses of their health systems' performance. A highlight of the conference was the signing of two historic agreements between the United States and the United Kingdom to cooperate on health care quality improvement and preparing for and responding to bioterrorist attacks

Among other notable Fund-sponsored forums was a daylong summit in May entitled "A Regional Approach to Healthcare in New England," at which a hundred of New England's most influential health care leaders and policymakers gathered at the John F Kennedy School of Government to discuss ways to solve some of the most difficult health care problems facing the region Among the summit attendees were Senators Susan Collins of Maine and Jack Reed of Rhode Island, Governors Howard Dean of Vermont and Jeanne Shaheen of New Hampshire, and Harvard Pilgrim chief executive Charles Baker

Future Challenges and Directions

The Fund can be proud of its past achievements, and yet the nation's health care agenda is still a largely unfinished one With national security a paramount concern in the months ahead, the health and well-being of our citizenry will likely assume renewed importance, making the Fund's traditional work even more relevant In communications, the challenge will be to use all the methods of modern communication, from television to the internet, as well as such time-tested tools as clear writing and thinking, to make sure that emerging ideas about improving health care are brought to the marketplace and get the attention they deserve The Fund's history and the resources put it in a strong position to contribute to the nation's future health care agenda

Information about Grantmaking

The Commonwealth Fund makes grants in its four major program areas:

- Improving Insurance Coverage and Access to Care
- Improving the Quality of Health Care Services
- International Health Policy and Practice
- Improving New York City Public Spaces and Services

Prospective grantees should submit a letter of inquiry via regular or electronic mail. Letters should be brief, no more than 3 pages, and should include:

- contact name
- legal name of grantee organization (please spell out acronyms)
- complete mailing address
- phone number(s)
- e-mail address(es)
- purpose of grant
- description of the project's targeted audience(s)
- estimated total project cost
- total dollar amount requested from the Fund
- project design, including schedule and workplan
- description of the project's expected outcomes
- organization staffing and financial resources

Letters of inquiry are acknowledged when received. Applicants are typically advised of results of an initial staff review within two months. Program staff will contact applicants if more detailed information is required. Proposals recommended by the Fund's staff are considered and voted upon by the board of directors, which meets three times a year.

The Fund makes grants only to tax-exempt organizations and public agencies. It does not provide support for:

- general planning and ongoing activities or existing deficits
- endowment or capital costs, including construction, renovation, or equipment
- basic biomedical research
- major media projects or documentaries, unless they are an outgrowth of one of the Fund's programs
- individuals
- scholarships
- churches or other religious organizations, unless the project for which they seek funding is entirely secular in nature
- work for which achievements cannot be measured

Letters should be addressed to Andrea Landes, Director of Grants Management, The Commonwealth Fund, One East 75th Street, New York, NY 10021-2692. Electronic application letters or inquiries should be sent to GMO@cmwf.org

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Abt Associates, Inc. 55 Wheeler Street, Cambridge MA 02138-1168	20000472	Jane Shikles 4/19/00-7/18/01 The Commonwealth Fund Task Force on the Future of Health Insurance for Working Americans Support for Program Direction and Analysis 2000-01	\$137,880	\$34,469
Abt Associates, Inc. 55 Wheeler Street, Cambridge MA 02138-1168	990729	Jane Shikles 4/15/99-4/14/00 Program Direction and Analysis for the Task Force on the Future of Health Insurance for Working Americans	\$50,000	\$0
Academy for Health Services Research and Health Policy 1801 K Street, Suite 701-L, Washington DC 20006	20010437	W David Helms 1/1/01-12/31/01 General Support	\$5,500	\$0
Academy for Health Services Research and Health Policy 1801 K Street, Suite 701-L, Washington DC 20006	20010458	Lawrence S Lewin 4/15/01 12/31/01 Transforming a 2020 Vision for American Health Care into Action	\$78,000	\$66,223
Academy for Health Services Research and Health Policy 1801 K Street, Suite 701-L, Washington DC 20006	20010704	W David Helms, Ph D 6/1/01 - 9/1/01 International Session at the Annual Meeting of the Academy for Health Services Research and Health Policy	\$15,000	\$0
Advocate Charitable Foundation Advocate Health Care 205 West Touhy Avenue, Suite 225 Park Ridge, IL 60068	20000579	Anita Berry 7/1/00-6/30/01 Expansion of Healthy the Steps Model at Physician Practices Owned by and/or Linked with Advocate Health Care	\$35,000	\$0
Advocate Charitable Foundation Advocate Health Care 205 West Touhy Avenue, Suite 225, Park Ridge, IL 60068	20010426	Patti Ludwig-Beymer, Ph D 3/1/01-10/31/01 Developing CME Credits for the Healthy Steps Interactive Multimedia Training and Resource Kit	\$20,000	\$0
Advocates for Children of New York, Inc. 151 West 30th Street 5th Floor New York, NY 10001	20000563	Jill Chafetz J D 7/1/00-12/31/00 Parent Information Center Providing a Web-Based Guide to New York City's Public Schools	\$25,000	\$0
Advocates for Children of New York, Inc. 151 West 30th Street, 5th Floor, New York, NY 10001	20010354	Jill Chafetz 2/1/01-7/31/01 Parent Information Center Providing a Web-Based Guide to New York City's Public Schools, Phase Two	\$25,000	\$0
Alfred E. Smith Memorial Foundation, Inc. Archdiocese of New York 1011 First Avenue, New York, NY 10022-4134	20010155	Alfred E. Smith Memorial Foundation Dinner	\$15,000	\$0
Alliance for Aging Research 2021 K Street, N W Suite 305, Washington, DC 20006-1003	20000698	Daniel Perry 7/15/00-7/14/01 Paul Beeson Physician Faculty Scholars in Aging Research Program Support for Annual Meeting and Promotional Activities 2000-01	\$110,048	\$12,227
Alliance for Aging Research 2021 K Street, N W , Suite 305, Washington, DC 20006-1003	990769	Daniel Perry 7/15/99-7/14/00 Support for Annual Meeting and Promotional Activities, 1999-2000	\$9,875	\$0

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Alliance for Health Reform 1900 L Street, N W Suite 512 Washington DC 20036	20010122	Edward F. Howard J.D. 1/1/01-12/31/01 Health Policy Briefings 2001	\$155,500	\$17,287
Alliance to End Childhood Lead Poisoning 227 Massachusetts Avenue NE Suite 200, Washington DC 20002	20000717	Anne M. Guthrie MPH 7/1/00-12/31/00 Medicaid Working for Children State Strategies for Finding and Caring for Lead Poisoned Children	\$25,000	\$0
American Academy of Family Physicians 11400 Tomahawk Creek Parkway Leawood, KS 66211-2672	20010047	Susan Dovey 3/1/01-12/31/01 International Study of Medical Errors in Primary Care	\$30,000	\$0
American Academy of Pediatrics, Inc. 3885 Magnolia Drive, Palo Alto, CA 94306	20010006	Thomas F. Tonnesen MD 7/1/00-6/30/01 The Pediatrician's Role in Tackling Inequalities in Child Health A Joint Meeting of the American Academy of Pediatrics and the Royal College of Paediatrics and Child Health	\$25,615	\$0
American Association of Health Plans Foundation 1129 20th Street, N W Suite 600, Washington, DC 20036	20000458	Charles Cutler MD MS 5/1/00-12/15/01 Promoting Health Plan Collaborations to Improve Quality of Diabetes Care	\$0	\$112,696
American Association of Health Plans Foundation 1129 20th Street, N W, Suite 600, Washington, DC 20036	990119	Carmella Bocchino RN MBA and Peter Fitzgerald MSc 4/15/99-4/14/00 Disseminating Effective Practices in Managed Care to Health Plan Leaders	\$0	\$15,630
American Association of Homes and Services for the Aging 2519 Connecticut Avenue N W Washington, DC 20008-1520	20000483	Rahyn Stone Dr PH 6/1/00-7/31/01 Evaluating the Wellspring Program as a Model for Promoting Quality of Care in Nursing Homes	\$110,414	\$147,218
American College of Physicians Independence Mall West Sixth Street at Race Philadelphia PA 19106-1572	20000817	Robert Doherty, PhD 7/01/00-12/31/00 Uninsured Latinos Community at Risk	\$36,630	\$0
American Federation for Aging Research 1414 Avenue of the Americas, 18th Floor, New York, NY 1001	95-29	Stephanie Lederman 8/1/94 7/14/02 The Paul Beeson Physician Faculty Scholars in Aging Research Program	\$0	\$71,202
American Federation for Aging Research 1414 Avenue of the Americas, 18th Floor, New York, NY 1001	970942	Stephanie Lederman and T. Franklin Williams 7/15/98-7/14/02 Support for Program Direction and Scholarships for the Paul B. Beeson Physician Faculty Scholars in Aging Research	\$0	\$148,768

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American Federation for Aging Research 1414 Avenue of the Americas 18th Floor, New York, NY 1001	980766	Stephane Lederman MD 7/1/99-7/1/02 Support for Program Direction and Paul Beeson Physician Faculty Scholarships in Aging Research 1999-00	\$0	\$88,976
American Federation for Aging Research 1414 Avenue of the Americas 18th Floor, New York, NY 1001	990740	T Franklin Williams MD 7/1/99-7/1/02 Paul Beeson Physician Faculty Scholars in Aging Research Program Support for Program Direction and Scholarships 2000-01	\$156,600	\$83,887
American Heart Association 122 East 42nd Street, 18th Floor New York, NY 10168-1898	20010489	Richard A. Stein MD 4/1/01-4/30/01 A Continuing Medical Education Symposium 'Cardiovascular Care of Inner City Minority Patients--What Physicians Should Know'	\$0	\$10,000
American Prospect, Inc. 5 Broad Street Boston, MA 02109	20000820	Robert Kutner 7/1/00-12/31/00 Support to Publish Articles by Marcia Angell	\$36,000	\$0
American Public Human Services Association 810 First Street, N.E., Suite 500 Washington, DC 20002-4267	990770	Lee Partridge 8/1/99-2/28/02 State Strategies to Enhance Quality of Medicaid Managed Care Phase Two	\$0	\$53,664
University of Arkansas College of Medicine 4301 West Markham Street, Box 641, Little Rock, AR 72205	990433	Joseph W Thompson MD M.P.H 5/1/99-8/31/01 Quality of Care for Children in Medicaid Managed Care	\$0	\$73,598
Association of Academic Health Centers 1400 16th Street, NW Suite 720 Washington, DC 20036	20000641	Marian Osterweis Ph D 6/1/00-8/31/01 Association of Academic Health Centers Annual Meeting Insurance and Beyond Expanding Access to Quality Health Care	\$10,000	\$0
Association of American Medical Colleges 2450 N Street, N W, Washington, DC 20037 1127	20000704	Paul F Griner MD 8/1/00-12/31/00 Monitoring Change in the Ability of Academic Health Centers to Achieve Their Missions 2000-01	\$109,350	\$12,150
Association of American Medical Colleges 2450 N Street, N W, Washington DC 20037-1127	20010135	Vanessa Northington Gamble MD Ph D 1/1/01-6/30/02 Medical Education and Cultural Competence A Strategy to Eliminate Racial and Ethnic Disparities in Health Care	\$57,820	\$70,663
Association of American Medical Colleges 2450 N Street, N W, Washington, DC 20037-1127	970954	Paul F Griner MD 8/1/97-7/31/98 Improving Information on the Ability of Academic Health Centers to Achieve Their Missions Phase Three	\$0	\$28,300
Association of American Medical Colleges 2450 N Street, N W Washington, DC 20037-1127	990820	Paul Griner MD 8/1/99-7/31/00 Monitoring Change in the Ability of Academic Health Centers to Achieve Their Missions 1999-2000	\$0	\$137,500
Association of Health Care Journalists 204 Murphy Hall University of Minnesota 206 Church St SE, Minneapolis, MN 55455-0418	20000816	Melinda Voss 7/1/00-12/31/00 Planning Grant for 2001 Association of Health Care Journalists National Conference	\$25,000	\$0

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Association of Health Care Journalists Room 204 Murphy Hall University of Minnesota 206 Church St SE, Minneapolis, MN 55455-0418	20010777	Melinda Voss M P H 6/30/01 12/31/01 planning grant for 2002 AHCJ national conference	\$0	\$25,000
Association of Schools of Public Health 1101 15th Street NW, Suite 910 Washington, DC 20005 5002	990774	Michael Gemmill and Geraldine Sanchez Aglipay 5/1/99-2/29/00 Increasing Minority Public Health Leadership	\$7,038	\$0
Barents Group of KPMG Consulting, LLC 2001 M Street N W , Washington, DC 20036	96950	Kathryn M. Langwell 7/15/96-3/31/00 Analysis of the Potential Impact of the BBA 97 Disenrollment Provisions on Medicare Beneficiaries	\$40,129	\$0
Barnard College 3009 Broadway New York, NY 10027	20010504	Judith Shapiro Ph D 3/29/01 2001 Annual Awards Dinner	\$6,000	\$0
Bass and Howes, Inc 1818 N Street N W Suite 450 Washington DC 20036	20000798	Nanette Falkenberg M P H 6/01/00-11/30/00 Domestic Violence Interventions	\$25,000	\$0
Blair House Restoration Fund Post Office Box 27208 Washington, DC 20038-7208	20010317	Carolma O Bonno General Support	\$2,000	\$0
Boston University School of Medicine 145 Bay State Road, Boston, MA 02115	20000200	Barry Zuckerman MD and Margot Kaplan-Sanoff Ed D 12/1/99-11/30/00 The Healthy Steps for Young Children Program Staff Training, Implementation, and Materials Phase Five	\$56,250	\$12,547
Boston University School of Medicine 145 Bay State Road, Boston, MA 02115	20000789	Margot Kaplan-Sanoff 7/1/00-6/30/02 Healthy Steps for Young Children in Child Care	\$25,481	\$0
Boston University School of Medicine 145 Bay State Road, Boston, MA 02115	20010114	Barry S Zuckerman MD and Margot Kaplan-Sanoff Ed D 12/1/00-7/31/01 Healthy Steps Training for Pediatric Clinicians Year Five	\$70,627	\$86,321
Boston University School of Medicine 145 Bay State Road, Boston, MA 02115	990098	Barry Zuckerman, M D and Margot Kaplan-Sanoff Ed.D 12/1/98-11/30/99 The Healthy Steps for Young Children Program Staff Training Implementation, and Materials Phase Four	\$3,557	\$0
Brandeis University 415 South Street, Waltham MA 02254	990136	Christine E Bishop Ph D 1/1/99-9/30/01 Evaluating the Impact of Medicaid Payments on Nursing Home Care	\$0	\$86,237
The Brigham and Women's Hospital Francis Street, Boston, MA 02115	20010109	Paula A Johnson, M.D. M.P.H 12/1/00-2/28/02 Racial Disparities in Patient Satisfaction and Health Outcomes What is Behind the Dissatisfaction?	\$62,460	\$76,338
The Brigham and Women's Hospital 75 Francis Street, Boston, MA 02115	20010373	Tejal Gandhi M D 5/1/01-10/30/02 Improving the Referral Process for Ambulatory Care Patients by Developing a Structured Electronic Referral System	\$110,655	\$135,254

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Brookings Institution 1775 Massachusetts Avenue, N W Washington DC 20036-2188	20010218	Henry J Aaron Ph D 1/1/01-8/31/01 National Conference to Review the Financial Status of Academic Health Centers	\$20,000	\$0
Brown University Office of the President P O Box 1860, Providence RI 02912	20000339	Joon M Teno Ph D 7/1/00-6/30/01 Comparison of the U K versus U S Dying Experience	\$24,978	\$0
Brown University Office of the President P O Box 1860 Providence RI 02912	20010581	Kate L. Lapone Ph D, and Carmel M Hughes Ph D 7/1/01 - 6/30/02 The Prospective Payment System Its Impact on the Management of Depression on Older Nursing Home Residents [Approved against Quality PDF and Hartness Ext #97066-4 Fund 2026 98-99]	\$20,000	\$10,600
University of California, Los Angeles 2145 Murphy Hall 405 Hilgard Avenue Los Angeles, CA 90095-1405	970654	Neal Halfon M D 5/1/97 3/30/01 Analysis of The Commonwealth Fund Survey of Parents with Young Children	\$0	\$23,128
University of California, Los Angeles 2145 Murphy Hall 405 Hilgard Avenue Los Angeles, CA 90095-1405	970955	E Richard Brown Ph D 9/1/97 5/31/00 Access to Health Care in American Cities	\$0	\$17,778
University of California, Los Angeles 2145 Murphy Hall 405 Hilgard Avenue, Los Angeles, CA 90095-1405	980562	Neal Halfon M D 5/1/98-3/15/01 Effective and Feasible Medicaid Child Development Services	\$0	\$18,106
University of California, Los Angeles 2145 Murphy Hall 405 Hilgard Avenue Los Angeles, CA 90095-1405	980773	Tom Rice, Ph D 8/1/98-8/31/00 Understanding the Impact of Medicare Managed Care on the Medicare Medigap Market	\$19,832	\$0
University of California, San Francisco Office of the Chancellor University of California, San Francisco CA 94143	20000632	Andrew Bindman M D 4/15/00-6/30/01 Primary Care Referral Rates to Specialists U S versus U K Comparisons	\$25,000	\$0
University of California, San Francisco Office of the Chancellor University of California, San Francisco, CA 94143	20000761	Andrew Bindman M D 6/1/00-8/31/01 Study of Clinical Governance in Primary Care Quality Improvement Lessons from the United Kingdom	\$25,000	\$0
Canadian Consulate General 1251 Avenue of the Americas, New York, NY 10020-1175	20010318	Jennifer Kay 12/15/00-5/15/00 Canadian-US Conference on Health Care in the New Millennium	\$7,500	\$0
UCLA-Sinai Medical Center 100 Beverly Boulevard, Metro 203, Los Angeles, CA 90048-1865	20010574	Michael Regalado M.D 5/1/01-10/1/01 Helping Pediatricians Gauge Parental Concerns and Child Development	\$0	\$12,000

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Cedars-Sinai Medical Center 8700 Beverly Boulevard Metro 203 Los Angeles CA 90048-1865	990567	Michael Regalado MD 10/1/99 10/31/01 Helping Pediatricians Gauge Parental Concerns and Child Development	\$45,500	\$10,350
Center for Health Policy Development National Academy for State Health Policy 50 Monument Square Suite 502, Portland, ME 04101	20000419	Patricia A Riley 5/1/00-7/31/01 Building State Medicaid Programs' Capacity to Provide Child Health and Developmental Services Phase Two	\$137,908	\$30,783
Center for Health Policy Development National Academy for State Health Policy 50 Monument Square, Suite 502, Portland, ME 04101	20000508	Patricia A Riley 5/1/00-3/31/00 Improving Patient Safety and Reducing Medical Errors Case Studies of State Reporting Programs	\$44,207	\$9,823
Center for Health Policy Development National Academy for State Health Policy 50 Monument Square Suite 502, Portland, ME 04101	20010220	Patricia A Riley 11/1/00-2/28/01 Patient Safety and Medical Errors—Planning Future State Activity	\$12,500	\$0
Center for Health Policy Development National Academy for State Health Policy 50 Monument Square, Suite 502 Portland, ME 04101	20010387	Patricia A Riley 5/1/01-4/30/02 Building State Medicaid Programs' Capacity to Provide Child Health and Developmental Services Phase Three	\$136,963	\$167,399
Center for Health Policy Development National Academy for State Health Policy 50 Monument Square Suite 502, Portland, ME 04101	20010608	Trish Riley 5/1/01-8/31/01 Developing "A Framework for Designing Mandatory Reporting Systems"	\$24,995	\$0
Center for Health Policy Development National Academy for State Health Policy 50 Monument Square Suite 502, Portland ME 04101	990762	Robert Mollica Ed D 9/1/99-9/30/01 Supporting State Nursing Home Quality Assurance Efforts	\$60,000	\$51,147
Center for Medicare Advocacy, Inc. 1101 Vermont Avenue NW Washington, DC 20005	20010274	Tohy S Edelman J D 1/1/01-6/30/01 "Enforcement" Monthly Mailing	\$10,020	\$0
Center for National Policy One Massachusetts Avenue N W , Suite 333, Washington, DC 20001	20000286	Michael Calabrese 1/1/00-6/30/00 The Impact of Labor Market Trends on Health Care Coverage and Benefit Inequality	\$5,000	\$0
Center for National Policy One Massachusetts Avenue, N W Suite 333, Washington, DC 20001	20010352	Maureen S Steinbruner 2/1/01 5/31/01 An Event to Advance the Dialogue on the Topic of Employer-Based Health Care Coverage	\$10,000	\$0

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Center on Budget and Policy Priorities 820 First Street, N.E. Suite 510 Washington, DC 20002	20010157	Jocelyn Guver 10/1/00-12/31/00 National Meeting on Family Coverage Expansion Opportunities	\$23,750	\$0
City Parks Foundation Inc. The Arsenal Central Park 830 Fifth Avenue, New York, NY 10021	20010176	Tim Tompkins 12/1/00-11/30/01 The Bronx River Education Initiative	\$35,000	\$0
City Parks Foundation Inc. The Arsenal, Central Park 830 Fifth Avenue New York, NY 10021	980490	Deborah Landau 4/1/98-6/30/99 Restoring Marcus Garvey Park	\$15,000	\$0
City University of New York Graduate Center 365 5th Avenue, New York, NY 10016	20000463	Gregory Colman 4/1/00-3/31/01 Cigarette Taxes and Maternal Smoking	\$7,500	\$5,000
University of Colorado Hospital Authority 4200 East 9th Avenue Campus Box F401 Denver, CO 80262	20010374	Stephen E. Ross M.D. and Chen-Tan Lin M.D. 7/1/01-6/30/02 Providing Patient Access to Their Electronic Medical Record: An Evaluation of Impact on Patients' Experience with Care	\$0	\$282,893
Columbia University West 168th Street, New York, NY 10025	20000705	Sherry Glied Ph.D. 8/1/00-7/31/02 Examining Future Insurance Directions and Policy Options: Analysis and Technical Assistance for the Task Force on the Future of Health Insurance	\$91,763	\$144,394
Columbia University 630 West 168th Street, New York, NY 10025	20010361	Chau Trinh 1/1/01-12/31/01 Ethical and Legal Issues of Tuberculosis Control and Prevention in New York City for Underserved Communities	\$7,500	\$12,500
Columbia University 630 West 168th Street, New York, NY 10025	96626	Joan Leiman Ph.D. 5/1/96-12/31/00 Program Direction for the Commission on Women's Health 1996-98	\$0	\$48,153
Columbia University 630 West 168th Street, New York, NY 10025	97065	Robert L. Kitzman M.D. 9/1/96-6/30/99 When Doctors Become Patients: The Health Care Experience of HIV-Infected Physicians	\$10,000	\$0
Columbia University 630 West 168th Street, New York, NY 10025	980207	Joan M. Leiman Ph.D. 12/1/97-12/31/00 Symposium on Women's Health Phase Two	\$5,000	\$22,500
Columbia University 630 West 168th Street, New York, NY 10025	990558	Gerard Carrino Consumer Demand and Patient Loyalty: A Study of Utilization Patterns Before and After Hospital Ownership Conversion. 5/01/99 5/31/02	\$0	\$5,000
Columbia University 630 West 168th Street New York NY 10025	990818	Sherry Glied Ph.D. 8/1/99-7/31/01 Developing Workable Solutions for Improving Health Insurance Coverage for Working Americans	\$0	\$35,793
Community Service Society of New York 105 East 22nd Street, New York, NY 10010	20010289	Christine Molnar 1/1/01-6/30/01 National Conference to Improve Education of Medicaid Managed Care Beneficiaries	\$25,000	\$0
Community Service Society of New York 105 East 22nd Street, New York, NY 10010	980511	Christine Molnar, M.P.H. 5/1/98-10/15/99 Educating Medicaid Patients About Managed Care: Evaluation of Programs in New York and Other Cities	\$0	\$5,143

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Conservancy for Historic Battery Park One New York Plaza Concourse Level, New York NY 10004	20010411	Warne Price 4/1/01-8/31/01 Redesigning the Exterior of Historic Battery Park	\$30 000	\$0
Consumers Union of United States, Inc. 101 Truman Avenue, Yonkers NY 10703-1057	20010397	Trudy Lieberman 5/1/01-1/31/02 An Evaluation of Health Insurance Policies for People Not Covered by Group Insurance	\$72 000	\$90 000
Consumers Union of United States, Inc. 101 Truman Avenue Yonkers NY 10703-1057	96528	Trudy Lieberman 5/1/96-9/30/02 Health and Long-Term Care Resource Guide for Seniors and Their Families	\$0	\$19 000
Council on Foundations, Inc. 1828 L Street, N W, Suite 300, Washington DC 20036-6512	20010342	Dorothy S Ridings 1/1/01-12/31/01 General Support	\$40 000	\$0
Covance Health Economics and Outcome Services, Inc. 9801 Washingtonian Boulevard, 9th Floor, Gaithersburg, MD 20878	990203	Earl P Steinberg MD 11/15/98 10/15/99 Development of Quality Performance Measures for Women's Health	\$50,000	\$17,430
Trustees of Dartmouth College 207 Parkhurst Hall Hanover NH 03755	20010490	John H Wasson MD 4/1/01-1/31/02 A Community-Responsive Strategy to Improve Healthcare Information and Quality	\$25 000	\$0
Dartmouth Medical School 6210 Raven House Hanover, NH 03755	96260	Allen J Dietrich M.D 1/1/96-12/31/97 Survey of Current Practices in Obstetrics/Gynecology and Pediatrics for Identifying Depression in Women	\$0	\$12,859
Duke University Medical Center Box 3701, Durham NC 27710	20000364	Ralph Snyderman M.D 2/1/00-8/31/00 Project Medical Education's Fred Friendly Seminar on the Health of American Medical Education	\$25,000	\$0
Economic and Social Research Institute 1015 18th Street, NW Suite 210, Washington, DC 20036-5203	20000441	Jack A Meyer, Ph D 5/1/00-4/31/01 Enhancing Employer-based Coverage	\$92,000	\$20,628
Economic and Social Research Institute 1015 18th Street NW Suite 210 Washington DC 20036-5203	20010355	Jack A Meyer, Ph D 5/1/01-7/31/02 Assessing Comprehensive State Strategies for Health Coverage Expansion	\$121 500	\$148 595
Education & Research Fund of Employee Benefit Research Institute 11 K Street, N W Suite 600, Washington, DC 20037-1896	20000645	Paul Fronstin 4/1/00-3/31/01 The 2000 Health Confidence Survey	\$5,000	\$0

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Education & Research Fund of Employee Benefit Research Institute 2121 K Street, N W Suite 600 Washington DC 20037-1896	20010414	Paul Fronstin Ph D 3/1/01-2/28/02 2001 Health Confidence Survey	\$5,000	\$0
Educational Broadcasting Corporation Thirteen/WNET New York 450 West 33rd Street New York, NY 10001	20010061	Richard D. Heffner 1/1/01-12/31/01 Five Half-Hour Television Interview Programs on Quality of Care in America	\$25,000	\$0
FACCT, Inc. 1200 Naito Parkway Suite 470 Portland, OR 97209	20000512	Christina Bethell Ph D M B A M P H 5/1/00-12/31/01 Understanding Medicaid Parents' Experience with the Health Care System	\$134,976	\$29,995
FACCT, Inc. 1200 Naito Parkway Suite 470 Portland, OR 97209	20010529	David Linsky Ph D 5/1/01-10/31/01 Policy Paper on Quality Information in Incremental Health Reform	\$10,000	\$0
FACCT, Inc. 1200 Naito Parkway, Suite 470, Portland, OR 97209	20010723	Christina Bethell Ph D 7/1/01 - 6/30/02 Dissemination of results from the Promoting Healthy Development Survey (PDHS) and Promoting Healthy Development Survey Plus (PHDS-Plus)	\$0	\$25,000
Foundation Center 78 Fifth Avenue New York, NY 10013-3076	20010438	Sara L. Engelhardt 7/1/01-6/30/02 General Support	\$30,000	\$0
Foundation for Health Care Policy and Evaluation 9900 Bren Road, Suite MN008-W108, Minnetonka, MN 55343	20010381	Sheila T. Leatherman 5/1/01-7/31/02 Developing a Chartbook on Health Care Quality in the United States	\$49,745	\$60,799
Foundation for Health Care Policy and Evaluation 9900 Bren Road, Suite MN008-W108, Minnetonka, MN 55343	990771	Patricia J. Venus 8/1/99-7/31/01 A Managed Care Plan Strategy to Improve Quality of Care for Low-Income Patients	\$59,000	\$13,328
Foundation for Long Term Care, Inc. 150 State Street, Suite 301, Albany NY 12207 1698	20010254	Carol R. Hegeman 6/1/01-5/31/02 Promoting Culturally Competent Long-Term Care	\$0	\$106,116
Fund for the City of New York 121 Avenue of the Americas 6th Floor, New York, NY 10013	990259	Elizabeth Barlow Rogers 10/1/98-9/30/99 Revitalizing Crotona Park	\$5,000	\$0
GBSM, Inc. 535 16th Street, Suite 620, Denver, CO 80202	20010116	Robert Simon 11/15/00-12/14/01 Developing a Website for Health Insurance Information	\$73,600	\$89,850
George Washington University 21 Eye Street, N W , 8th Floor, Washington, DC 20052	20000224	Brian Biles M D 1/1/00-8/15/01 Monitoring the Impact of the Medicare+Choice Program on the Elderly Phase Two	\$156,750	\$34,813

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
George Washington University 2121 Eye Street, N W , 8th Floor Washington, DC 20052	20010123	Brian Biles M.D. 1/1/01-04/30/02 Monitoring the Impact of the Medicare+Choice Program on the Elderly. Phase Three	\$247,636	\$116,752
George Washington University 2121 Eye Street, N W 8th Floor Washington DC 20052	20010389	Sara Rosenbaum J.D. 5/1/01-10/31/02 Supporting National Efforts to Improve Child Health and Developmental Services. Phase Two	\$85,709	\$104,756
George Washington University 2121 Eye Street, N W 8th Floor Washington, DC 20052	970274	Thomas W. Chapman 10/1/96-3/15/98 A Review of Urban Hospitals and Health Systems Strategies	\$36,216	\$93,104
George Washington University 2121 Eye Street, N W , 8th Floor, Washington, DC 20052	980772	Sara Rosenbaum J.D. 9/1/98-12/31/99 Promoting Quality Child Development Services Through Medicaid Managed Care Contracts	\$0	\$16,601
George Washington University 2121 Eye Street, N W , 8th Floor Washington, DC 20052	990566	Sara Rosenbaum J.D. 5/1/99-3/31/01 Supporting National Efforts to Improve Child Health and Development Services	\$57,500	\$13,665
Georgetown University Office of the President 204 Healy Hall Box 571789	20000450	Robert B. Friedland Ph.D. 3/1/00-6/30/01 Improving Program Outreach to Low Income Medicare Beneficiaries. Phase One	\$32,721	\$7,271
Georgetown University Medical Center 37th & O Streets, N W Washington, DC 20057	96959	James Reuter Sc.D. 8/1/96-7/31/98 The Impact of Managed Care and Public Policy Changes on the Missions of Academic Health Centers. Phase Two	\$0	\$21,698
Georgetown University Medical Center 37th & O Streets, N W Washington, DC 20057	970953	James A. Reuter Sc.D. 8/1/97-10/31/98 The Impact of Managed Care and Public Policy Changes on the Missions of Academic Health Centers. Phase Three	\$0	\$23,950
Georgetown University Medical Center 37th & O Streets, N W Washington, DC 20057	980769	James A. Reuter Sc.D. 8/1/98-7/31/00 The Impact of Managed Care and Public Policy Changes on the Missions of Academic Health Centers 1998-99	\$0	\$23,908
Georgetown University Medical Center 37th & O Streets, N W , Washington DC 20057	990194	Darrell J. Gaskin Ph.D. 12/1/98-10/1/00 The Impact of Managed Care and Medicaid Payment Changes on Urban Safety Net Hospitals. Phase Three	\$0	\$77,171
Georgetown University Medical Center 37th & O Streets, N W Washington DC 20057	990816	James A. Reuter Sc.D. 8/1/99-7/31/00 The Impact of Managed Care and Public Policy Changes on the Missions of Academic Health Centers 1999-2000	\$0	\$134,259
Georgetown University School of Medicine 37th & O Streets, N W., Washington, DC 20057	96174	Judith Feder Ph.D. 11/15/95-11/4/01 Program Direction and Analysis of the Pickett/ Commonwealth Program on Frail Elders, 1996	\$0	\$30,823

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Georgetown University, Institute for Health Care Policy and Research 2233 Wisconsin Avenue NW Suite 525 Washington, DC 20007	970273	Judith Feder Ph D 11/15/96-1/14/01 Program Direction and Policy Analysis for the Picker/Commonwealth Program on Frail Elders 1996-97	\$0	\$28,730
Georgetown University, Institute for Health Care Policy and Research 2233 Wisconsin Avenue, NW, Suite 525, Washington, DC 20007	980205	Judith Feder Ph D 11/15/97-1/14/01 Support for Program Direction for the Picker/Commonwealth Program on Frail Elders 1997-98	\$0	\$58,176
Georgetown University, Institute for Health Care Policy and Research 2233 Wisconsin Avenue NW, Suite 525 Washington DC 20007	980441	Geraldine Dalek, Ph D and Barbara Gage, Ph D 5/1/98-1/31/01 The Impact of the Medicare+Choice Program on the Elderly	\$0	\$26,622
Georgetown University, Institute for Health Care Policy and Research 2233 Wisconsin Avenue, NW, Suite 525, Washington, DC 20007	990205	Judith Feder Ph D 11/15/98-1/14/01 Program Direction and Policy Analysis for the Picker/Commonwealth Program on Long-Term Care for Frail Elders, 1998-99	\$0	\$204,822
Grantmakers for Children, Youth and Families, Inc. 815 15th Street, N W Suite 801, Washington, DC 20005-2201	20010439	Marsha Remwanz 1/1/01-12/31/01 General Support	\$3,500	\$0
Grantmakers in Aging, Inc. 5335 Far Hills Avenue, Suite 220, Dayton, OH 45429	20010344	Carol A Farquhar 1/1/01-12/21/01 General Support	\$2,500	\$0
Grantmakers In Health 1100 Connecticut Avenue, N W, Suite 1200, Washington, DC 20036	2000079	Lauren LeRoy, Ph D 1/1/00-12/31/00 Health Issue Forums with Local Foundations	\$53,100	\$11,800
Grantmakers In Health 1100 Connecticut Avenue, N W Suite 1200, Washington, DC 20036	20010440	Lauren LeRoy Ph D 1/1/00-12/31/00 General Support	\$15,000	\$0
Greater New York Hospital Foundation, Inc. 555 West 57th Street, 15th Floor, New York, NY 10019	20000758	Rinia J Cohen 6/1/00-12/31/00 Implementing Family Health Plus Lesson from Other States	\$24,437	\$0
Harris Interactive, Inc. 111 5th Avenue, 8th Floor, New York, NY 10003	20010502	Humphrey Taylor 3/15/01-3/14/01 Strategic Health Perspectives	\$10,000	\$0
Harris Interactive, Inc. 111 5th Avenue, 8th Floor, New York, NY 10003	96956	Humphrey Taylor 8/1/96-4/30/98 1997 Survey of Women's Health	\$51,000	\$0

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
President and Fellows of Harvard College The Harvard Corporation Massachusetts Hall Harvard Yard Cambridge, MA 02138	20010557	John Avorn MD MPP and Joel Weissman, Ph D 6/1/01-5/31/02 State Variations in Access to Care for Uninsured and Low-Income Adults	\$0	\$29,796
President and Fellows of Harvard College The Harvard Corporation Massachusetts Hall Harvard Yard Cambridge, MA 02138	20010558	John Avorn MD, MPP 6/1/01-5/31/02 Effect of Insurance Coverage on Racial and Ethnic Differences in Access to Care	\$0	\$30,204
Harvard Medical School 25 Shattuck Street Suite 414 Boston, MA 02115	20000218	Paul Cleary, Ph D 1/1/00-11/30/01 Assessing Patient-Centered Care Provided by Managed Care Plans Phase Two	\$0	\$82,547
Harvard Medical School 25 Shattuck Street, Suite 414, Boston, MA 02115	20000708	Joan Y Reede MD, MPH MS 7/1/01-6/30/02 The Commonwealth Fund/Harvard University Fellowship in Minority Health Policy Support for Program Direction and Fellowships 2001-02	\$360,000	\$438,805
Harvard Medical School 25 Shattuck Street, Suite 414 Boston, MA 02115	970940	Joan Y Reede MD 7/1/98-6/30/99 The Commonwealth Fund/Harvard University Fellowship in Minority Health Policy Program Support for Program Direction and Fellowships 1998-99	\$32,402	\$0
Harvard Medical School 25 Shattuck Street, Suite 414, Boston, MA 02115	980440	Joseph P. Newhouse, Ph D 3/1/98 12/31/01 Improving the Medicare Payment System for Managed Care Plans Phase Two	\$0	\$60,286
Harvard Medical School 25 Shattuck Street, Suite 414 Boston MA 02115	980776	Barbara McNeil, MD Ph D 8/1/98-2/28/02 Impact of Financial and Management Incentives on Quality of Cardiac Care Provided by Managed Care Medical Groups	\$90,000	\$20,000
Harvard Medical School 25 Shattuck Street, Suite 414, Boston, MA 02115	990741	Joan Y Reede MD MPH, MS 7/1/00-6/30/01 The Commonwealth Fund/Harvard University Fellowship in Minority Health Policy Support for Program Direction and Fellowships, 2000-2001	\$255,925	\$0
Harvard Pilgrim Health Care 126 Brookline Avenue, Boston, MA 02215	20010418	Raz Samarandi MD 3/1/01 - 2/28/02 Coordination of care in teaching hospitals a focus on residents in the delivery of safe, quality patient care	\$0	\$29,163
Harvard University John F Kennedy School of Government 79 John F Kennedy Street, Cambridge, MA 02138	20000516	Julie Boatright Wilson, Ph D 8/1/00-7/31/01 Commonwealth Fund/Harvard University Bipartisan Congressional Retreat, 2001	\$0	\$41,734
Harvard University John F Kennedy School of Government 79 John F Kennedy Street, Cambridge, MA 02138	20000759	Julie Boatright Wilson Ph D 6/1/00-6/30/01 Conference on Health Care Issues in New England	\$24,994	\$0
Harvard University John F Kennedy School of Government 79 John F Kennedy Street Cambridge, MA 02138	20010434	Julie Boatright Wilson Ph D 8/1/01-7/31/02 Commonwealth Fund/Harvard University Bipartisan Congressional Retreat 2002	\$0	\$450,000

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Harvard University John F Kennedy School of Government 79 John F Kennedy Street Cambridge, MA 02138	980537	Sheila Burke R N 5/1/98 7/31/99 Commonwealth Fund/Harvard University Bipartisan Congressional Retreat 1999	\$0	\$37,444
Harvard University John F Kennedy School of Government 79 John F Kennedy Street, Cambridge, MA 02138	990533	Sheila Burke and Julie Boatright Wilson Ph D 5/1/99-7/31/00 Commonwealth Fund/Harvard University Bipartisan Congressional Retreat 2000	\$0	\$30,615
Harvard University John F Kennedy School of Government 79 John F Kennedy Street, Cambridge, MA 02138	990796	Peter Zimmerman, M P P 7/1/99-6/30/00 Executive Program on Leadership in Minority Health	\$0	\$24,687
Harvard University School of Public Health 677 Huntington Avenue, Cambridge, MA 02115	11174	Kathy Zaza Examining Maine's Health Issues Part Two	\$0	\$27,414
Harvard University School of Public Health 677 Huntington Avenue Cambridge, 02115	20000713	Robert Blendon, Sc D 11/1/00-1/31/02 2001 International Health Policy Survey	\$165,177	\$201,884
Harvard University School of Public Health 677 Huntington Avenue Cambridge, MA 02115	970593	Arnold M Epstein M D 6/1/97-3/31/00 Improving the Capacity of States to Monitor the Quality of Managed Care for Low Income Patients Phase Two	\$0	\$18,946
Harvard University School of Public Health 677 Huntington Avenue Cambridge MA 02115	970645	Jack Needleman Ph D 5/1/97-9/30/01 Preserving the Health Care Safety Net	\$0	\$71,500
Harvard University School of Public Health 677 Huntington Avenue, Cambridge, MA 02115	980753	Eric Schneider M D 9/1/98-12/31/00 Quality of Care within Medicare Managed Care Plans	\$0	\$59,366
Harvard University School of Public Health 677 Huntington Avenue, Cambridge, MA 02115	980827	Robert Blendon Sc D and Karen Donelan Sc D 12/1/98-1/31/00 1999 Multinational Health Policy Survey	\$172,259	\$0
Harvard University School of Public Health 677 Huntington Avenue Cambridge, MA 02115	990432	Arnold M Epstein M D 5/1/99-4/30/01 Picker/Commonwealth Program on Health Care Quality and Managed Care Support for Program Direction and Analysis 1999 2000	\$0	\$160,456
Harvard University School of Public Health 677 Huntington Avenue, Cambridge, MA 02115	990773	Katherine Swartz Ph D 8/1/99-7/1/01 Options for Improving and Expanding Small Business and Individual Insurance Subsidy Programs in New York	\$42,000	\$9,442
Harvard University School of Public Health 677 Huntington Avenue, Cambridge MA 02115	990822	Robert Blendon, Sc D and Karen Donelan Sc D 11/1/99-1/31/01 2000 Multinational Health Care Quality Survey of Physicians	\$151,500	\$33,746

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Health and Medicine Policy Research Group 29 East Madison Street Suite 602 Chicago, IL 60602-4404	20010559	Margie Schaps 5/1/01-7/31/01 Leaders of Business Address the Uninsured in Illinois	\$10,000	\$0
Health Research and Educational Trust One North Franklin Street, Suite 2700 Chicago IL 60606	20000461	Jan R. Gabel 5/1/00-10/31/01 Rising Premium Costs Implications for Insurance Coverage of Working Families	\$0	\$100,676
Health Research and Educational Trust One North Franklin Street, Suite 2700 Chicago IL 60606	20000510	Mary A Pittman Dr P H 5/1/00-4/30/01 Assessing and Reducing Medication Errors in Hospitals	\$68,174	\$15,149
Health Research and Educational Trust One North Franklin Street, Suite 2700, Chicago IL 60606	20000533	Jan R. Gabel 3/1/00-6/30/00 The Return of Health Plan Inflation	\$12,500	\$0
Health Research and Educational Trust One North Franklin Street, Suite 2700, Chicago IL 60606	20010107	Jan R. Gabel 12/1/00-10/31/01 Tracking Employer-Sponsored Health Insurance in New York	\$30,000	\$49,975
Health Research, Inc. 1 University Place Rensselaer NY 12144-3456	95-18	Linda Gowdy 7/15/94-6/30/00 Medicaid Home Care Capitation Phase One	\$9,180	\$0
The Health TV Channel, Inc. 3820 Lake Otis Parkway, Anchorage AK 99508	20010501	John Stamper Ph D and Joseph Friedman 6/1/01-8/31/01 Broadcast of the "National Summit on Medical Errors and Patient Safety Research"	\$4,500	\$0
ICF Incorporated 9300 Lee Highway, Fairfax VA 22031-1207	20000199	Michael C. Barth Ph D 12/1/99-11/30/00 The Healthy Steps for Young Children Program Support for Program Direction and Operations 1999-2000	\$321,827	\$0
ICF Incorporated 9300 Lee Highway, Fairfax, VA 22031-1207	20010007	Michael Barth 7/15/00-1/15/01 Medicaid Coverage of Healthy Steps Services	\$20,000	\$0
ICF Incorporated 9300 Lee Highway Fairfax VA 22031-1207	20010115	Michael C. Barth Ph D 12/1/00-7/31/01 The Healthy Steps for Young Children Program Support for Program Direction and Operations 2000-01	\$157,486	\$192,484
ICF Incorporated 9300 Lee Highway Fairfax VA 22031-1207	20010234	Michael C. Barth 11/1/00-1/31/01 Insurance Reimbursement Coverage of Health Steps Services	\$15,000	\$0
Independent Sector 1018 18th Street, NW Suite 200, Washington DC 20036	20010409	Sara E. Melendez 1/1/01-12/31/01 General Support	\$0	\$5,000

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Institute for Health Policy Solutions 1444 Eye Street, N W Suite 900 Washington DC 20036	20000797	Mark Merlis 7/1/00-2/28/01 Catastrophic Family Health Spending	\$12,275	\$12,275
Institute for Healthcare Improvement 375 Longwood Avenue 4th Floor, Boston MA 02215	20000375	Donald M Berwick, M.D 4/1/00-7/31/00 Conference to Finalize Draft of Shared Statement of Ethical Principles for Everyone in Health Care	\$25,000	\$0
Institute for Healthcare Improvement 375 Longwood Avenue 4th Floor Boston, MA 02215	20000800	Charles Homer M.D 9/1/00-2/28/01 Improving the Delivery of Developmental and Behavioral Services in Community Health Centers Planning Phase	\$25,000	\$0
Institute for Healthcare Improvement 375 Longwood Avenue 4th Floor, Boston, MA 02215	20010158	Donald M Berwick, M.D 10/1/00 12/31/00 Collaborative Improvement in Healthcare An International Comparative Study	\$17,140	\$0
Institute for Healthcare Improvement 375 Longwood Avenue, 4th Floor Boston MA 02215	20010362	Charles Homer M.D M.P.H., and Peter Margolis M.D Ph.D 5/1/01-1/1/01/01 Developing a Quality Improvement Curriculum for Child Developmental Services in Community Health Centers	\$72,513	\$88,627
Institute for Healthcare Improvement 375 Longwood Avenue, 4th Floor Boston, MA 02215	20010380	Donald M Berwick, M.D and Sheila Leatherman 4/15/01 7/14/02 Examining the Business Case for Improving Health Care Quality	\$135,000	\$165,000
International Longevity Center USA, Ltd 60 East 86th Street, New York, NY 10028	20010729	Sandra L. Decker Ph.D 6/15/01 - 12/15/01 Medicare Policy and Aging in the US and Canada	\$0	\$49,643
Jacobs Institute of Women's Health 409 12th Street, S W Washington, DC 20024-2188	20000181	Martha Romans 12/1/99-4/15/01 Second Annual Commonwealth Fund Conference on Women's Health	\$58,000	\$12,907
Jacobs Institute of Women's Health 409 12th Street, S W , Washington DC 20024-2188	20010053	Martha Romans 8/1/00-10/31/00 Margaret E. Mahoney Annual Symposium Reception Dinner at the Jacobs Institute Second Annual Commonwealth Fund Conference on Women's Health	\$5,500	\$0
Jacobs Institute of Women's Health 409 12th Street, S W , Washington DC 20024-2188	20010105	Martha Romans 12/1/00-5/31/02 Annual Commonwealth Fund Conference on Women's Health	\$49,180	\$60,118
Jacobs Institute of Women's Health 409 12th Street, S W Washington DC 20024-2188	980552	Martha C Romans 7/1/98-12/31/99 Communicating New Information on Women's Health	\$18,584	\$0
Johns Hopkins University Charles and 34th Streets, Baltimore MD 21218	20010108	Lisa A Cooper M.D M.P.H 1/1/01-3/31/02 Patient - Physician Race Concordance and Communication in Primary Care	\$56,650	\$69,243
Johns Hopkins University Charles and 34th Streets, Baltimore, 21218	980510	Judith Kasper Ph.D 5/1/98-10/31/00 Survey of Low Income Elderly Living in the Community	\$0	\$32,104
Johns Hopkins University Charles and 34th Streets, Baltimore, MD 21218	980828	Gerard F Anderson, Ph.D 1/1/99-12/31/99 Cross-National Comparisons of Health Systems Data, 1999	\$7,200	\$0

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Johns Hopkins University Charles and 34th Streets, Baltimore, MD 21218	990823	Gerard F Anderson Ph D 1/1/00-12/31/00 Cross-National Comparisons of Health Systems Quality Data 2000	\$33,000	\$7,154
Johns Hopkins University School of Hygiene and Public Health Department of Health Policy and Management 624 North Broadway, Baltimore MD 21205-1999	20000185	Bernard Guyer, M D, M P H 2/1/00 2/28/02 National Evaluation of the Local Initiatives of the Healthy Steps for Young Children Program 1999 2000	\$0	\$77,629
Johns Hopkins University School of Hygiene and Public Health Department of Health Policy and Management 624 North Broadway Baltimore, MD 21205-1999	20000648	Bernard Guyer M D M P H 4/1/00-11/30/00 Maintenance of Healthy Steps Sample for Follow-up of 4 Year Olds	\$15,392	\$0
Johns Hopkins University School of Hygiene and Public Health Department of Health Policy and Management 624 North Broadway, Baltimore, MD 21205-1999	20000796	Thomas A LaVeist Ph D 7/1/00-6/30/01 Does Doctor/Patient Race Concordance Improve Quality of Care for Minorities?	\$25,000	\$0
Johns Hopkins University School of Hygiene and Public Health Department of Health Policy and Management 624 North Broadway, Baltimore, MD 21205-1999	20010063	Bernard Guyer M D M P H 12/1/00-11/30/01 National Evaluation of the Local Initiatives of the Healthy Steps for Young Children Program Phase Three, Year Five	\$354,355	\$433,100
Johns Hopkins University School of Hygiene and Public Health Department of Health Policy and Management 624 North Broadway, Baltimore, MD 21205-1999	20010078	Bernard Guyer M D M P H 12/1/00-7/31/01 Long-Term Follow-up of Healthy Steps Effects for Parents and Children Ages 4-1/2 to 5-1/2 Year One and Maintenance of the Healthy Steps Sample for Follow-Up	\$45,000	\$55,000
Johns Hopkins University School of Hygiene and Public Health Department of Health Policy and Management 624 North Broadway, Baltimore, MD 21205-1999	94-52	Judith Kasper Ph D 12/1/93-9/30/99 Examining Caregiving and Independence of Older Disabled Women	\$0	\$33,337
Johns Hopkins University School of Medicine 720 Rutland Ave Baltimore, MD 21205	20010237	Raymond A Sturmer M D 5/1/01-12/31/02 Creating an Electronic Clinical System to Promote Child Development in Pediatric Practice	\$0	\$142,616
Mike Snell Perry & Associates, Inc. 1726 M Street, N W Suite 500, Washington, DC 20036	20000132	Michael Perry 5/1/00-9/30/00 Focus Groups with Parents of Medicaid-Enrolled Children Regarding Child Health and Developmental Services	\$0	\$5,540

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
The Lewin Group, Inc. 3130 Fairview Park Drive, Falls Church VA 22042	20000703	Allen Dobson Ph D 8/1/00-7/31/01 Assessing Academic Health Centers' Financial Status and Ability to Support Their Missions	\$198,000	\$22,000
The Lewin Group, Inc. 3130 Fairview Park Drive Falls Church, VA 22042	980177	Allen Dobson Ph D 1/1/98-12/31/98 The Missions of Academic Health Centers A Cost Analysis	\$5,025	\$0
The Lewin Group, Inc. 3130 Fairview Park Drive, Falls Church, VA 22042	980563	David Stapleton 7/1/98-8/31/98 Understanding the Impact of the Proposed Medicare Buy-In Program	\$5,000	\$0
The Lewin Group, Inc. 3130 Fairview Park Drive, Falls Church, VA 22042	990480	Lisa Marie B Alexih 5/1/99-4/30/00 Projections of Long Term Care Financing for the Elderly	\$0	\$58,062
University of Maryland 522 West Lombard Street Baltimore, MD 21201	20010382	Bruce Stuart Ph D 2/1/01-10/31/01 Exposure to Potentially Harmful Medications Among Community-Dwelling Elderly	\$20,000	\$4,061
University of Maryland 522 West Lombard Street Baltimore, MD 21201	20010482	Bruce Stuart Ph D 5/1/01-12/30/01 Coverage, Access and Use of Prescription Drugs by Disabled Medicare Beneficiaries	\$14,535	\$0
Massachusetts College of Pharmacy 179 Longwood Avenue Boston, MA 02115	20010417	Edward Krupat 5/1/01-10/31/01 Exploring the Effects of Matching Physicians and Patients	\$25,000	\$0
Massachusetts General Hospital Office of the President Fruit Street, Boston, MA 02114	20000340	David Blumenthal 1/1/00-12/31/01 Assessment of Changing Status of the Academic Health Center Missions	\$0	\$25,000
Massachusetts General Hospital Office of the President Fruit Street, Boston MA 02114	20000457	Joseph Betancourt MD MPH 5/1/00-4/30/02 Cultural Competence in Health Care	\$75,000	\$92,626
Massachusetts General Hospital Office of the President Fruit Street, Boston, MA 02114	20000699	David Blumenthal MD MPH 8/1/00-7/31/01 The Commonwealth Fund Task Force on Academic Health Centers Support for Program Direction and Analysis 2000-01	\$231,917	\$283,454
Massachusetts General Hospital Office of the President Fruit Street, Boston, MA 02114	20010746	Anne C Beal MD MPH 7/1/01 - 4/1/02 Measures of Health Care Quality for Children	\$0	\$35,000
Massachusetts General Hospital Office of the President Fruit Street, Boston, MA 02114	970952	David Blumenthal MD 8/1/97-7/31/00 Program Direction for the Commonwealth Fund Task Force on Academic Health Centers 1997-98	\$0	\$55,079
Massachusetts General Hospital Office of the President Fruit Street, Boston MA 02114	980771	David Blumenthal 8/1/98-7/31/00 Program Direction for the Task Force on Academic Health Centers, 1998-99	\$0	\$13,300
Massachusetts General Hospital Office of the President Fruit Street, Boston, MA 02114	990795	David Blumenthal MD 8/1/99-10/31/00 The Commonwealth Fund Task Force on Academic Health Centers Support for Program Direction and Analysis 1999-2000	\$0	\$153,410
Massachusetts Health Data Consortium, Inc. 460 Totten Pond Road, Suite 385 Waltham, MA 02451	20010138	Elliot Stone 8/1/00-12/31/00 Pilot Data Center on Physicians and Physician Performance	\$24,640	\$0

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
The Massachusetts Health Quality Partners, Inc. c/o Tufts Health Plan 705 Mt Auburn Street, 705-E Watertown MA 02471	20010435	Melinda Karp 2/1/01-7/31/01 Assessing Patients' Experience with Care at the Physician Level	\$25,000	\$0
Mathematica Policy Research, Inc. P O Box 2393 Princeton, NJ 08543-2393	20000511	Deborah J Chaloff Ph D 7/1/00-10/31/01 The Effectiveness of High-Risk Pools and Market Regulations in Insuring High-Risk Individuals	\$72,000	\$88,443
Mathematica Policy Research, Inc. P O Box 2393, Princeton NJ 08543-2393	20010117	Marsha R Gold Sc D 12/1/00-6/30/02 Medicare Managed Care Trends in Benefits and Premiums, 2000-02	\$98,500	\$120,283
Mathematica Policy Research, Inc. P O Box 2393 Princeton, NJ 08543-2393	20010156	Marsha R Gold Sc D 9/15/00-1/15/01 2001 Update of the Medicare+Choice Benefit and Premium Database	\$29,999	\$0
Mathematica Policy Research, Inc. P O Box 2393 Princeton NJ 08543-2393	20010685	Marsha R Gold Sc D 6/1/01 - 9/30/01 Estimating Out of Pocket Costs Under Medicare+Choice	\$0	\$14,000
Mathematica Policy Research, Inc. Box 2393, Princeton, NJ 08543-2393	990481	Marsha Gold Ph D 5/1/99-12/31/00 Medicare Managed Care Trends Fewer Benefits and Higher Premiums?	\$11,116	\$0
MDS Associates, Inc. 2730 University Boulevard West Suite 612, Wheaton, MD 20902	980509	Marilyn Falik, Ph D 5/1/98-12/31/00 Analysis of the 1998 Survey on Women's Health	\$112,500	\$25,692
Medicare Rights Center, Inc. 1460 Broadway, 11th Floor, New York, NY 10036	20000077	Diane Archer 12/1/99-11/30/99 "Medicare Facts and Faces"	\$12,500	\$0
MEM Associates, Inc. 521 Fifth Avenue, Suite 1801, New York, NY 10175	20000106	Margaret E Mahoney 1/1/00-4/30/01 Building Support for the Healthy Steps for Young Children Program	\$17,460	\$0
MEM Associates, Inc. 521 Fifth Avenue, Suite 1801, New York, NY 10175	20010062	Margaret E. Mahoney 1/1/00-12/31/00 Building Support for the Healthy Steps for Young Children Program	\$84,795	\$103,638
Memorah Park Center for Aging 27100 Cedar Road, Beachwood, OH 44122	990528	Catherine M Hawes Ph D 5/1/99-3/31/00 The Effects of the 1987 Omnibus Budget Reconciliation Act Nursing Home Reforms on Quality The View from 1999	\$0	\$9
Michigan State University 450 Hannah Administration Building East Lansing, MI 48824	20000507	David R Nerenz Ph D 5/1/00-12/31/01 Improving the Effectiveness of Care for Minority Populations Phase Two	\$158,000	\$16,820
Michigan State University Hannah Administration Building East Lansing MI 48824	20000764	Jeanette Klemczak 7/1/00-2/28/01 Michigan Health Policy Forum Employee Sponsored Health Insurance	\$11,990	\$0

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
University of Minnesota 202 Morrell Hall 100 Church Street S E Minneapolis MN 55455	980439	Beth A Vimig, Ph D 5/1/98-2/28/01 Comparison of Hospice Care Under the Fee for-service and Managed Care Arrangements	\$0	\$16 729
Morris-Jumel Mansion, Inc. 65 Jumel Terrace New York NY 10032	20000491	Kenneth D Moss 4/15/00-5/31/00 Redesigning Roger Morris Park in Washington Heights	\$10 000	\$0
Mount Sinai Medical Center, New York One Gustave L. Levy Place, New York, NY 10029-6574	95-41	Stacey B Plichta Sc D 12/1/94-8/31/96 Identifying Model Projects for Battered Women	\$0	\$15 631
Mount Sinai Medical Center, New York One Gustave L. Levy Place, New York, NY 10029-6574	20000818	Margaret H Davis M.H.S 7/1/00-9/30/00 Medicare Beneficiaries and Prescription Drug Coverage in New York	\$19,066	\$0
Mount Sinai Medical Center, New York One Gustave L. Levy Place New York, NY 10029-6574	20010102	Mark R. Chassin M.D M.P.P., M.P.H 12/1/00-11/30/02 Improving the Delivery of Effective Care to Minorities, Phase One	\$0	\$250 000
Mount Sinai Medical Center, New York One Gustave L. Levy Place New York, NY 10029-6574	20010419	Arthur Rubenstein MBBCH 5/3/01 Mount Sinai Crystal Ball	\$10 000	\$0
Mount Sinai Medical Center, New York One Gustave L. Levy Place, New York, NY 10029-6574	980179	Christine A. Cassel M.D 6/1/98-01/31/02 Quality Indicators for Care at the End of Life Phase Two	\$121,500	\$26 212
Mount Sinai Medical Center, New York One Gustave L. Levy Place New York, NY 10029-6574	980204	Bruce Vladeck, Ph D 1/1/98-3/01/00 The Future of the Medicare Program	\$53,883	\$0
National Academy of Sciences, Institute of Medicine 2101 Constitution Avenue, N W, Washington, DC 20418	20000819	Janet Corrigan 10/1/00-9/30/02 Federal Quality Assurance Activities	\$25,000	\$25 000
National Academy of Sciences, Institute of Medicine 2101 Constitution Avenue N W Washington, DC 20418	20010197	Margarita P Hurtado Ph D 11/1/00-6/30/01 Production and Dissemination of the National Quality Report	\$25 000	\$0
National Academy of Sciences, Institute of Medicine 2101 Constitution Avenue, N W, Washington, DC 20418	20010316	Brian D Smedley, Ph D 2/1/01 1/31/02 Understanding and Eliminating Racial and Ethnic Disparities in Health Care	\$46,330	\$0

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National Center on Addiction and Substance Abuse at Columbia University 633 Third Avenue, 19th Floor, New York, NY 10017-6706	20010200	Susan E Foster 9/1/01-5/31/01 Conference Entitled "Food for Thought Substance Abuse and Eating Disorders"	\$0	\$10,000
National Citizens' Coalition for Nursing Home Reform 1424 16th Street, N W, Suite 202, Washington, DC 20036-2211	980601	Sarah Greene Burger 7/1/99 - 1/31/01 Developing a Consumer Information Guide about Staffing in Nursing Homes	\$15,000	\$2,500
National Committee for Quality Assurance 2000 L Street, N W, Suite 500 Washington, DC 20036	20000730	Jessica Briefer French 11/15/00-10/14/01 Improving the Collection of Quality Information in State Medicaid Programs	\$31,480	\$38,475
National Committee for Quality Assurance 2000 L Street, N W Suite 500, Washington, DC 20036	20010099	L. Gregory Pawlson MD MPH 1/1/01-9/30/02 Developing Patient-Centered Measures of Physician Quality	\$103,811	\$192,772
National Committee for Quality Assurance 2000 L Street, N W, Suite 500, Washington, DC 20036	20010750	L. Gregory Pawlson, MD MPH 8/1/01 - 7/31/02 The conference on Physician Level Performance Measurement	\$0	\$30,000
National Conference of State Legislatures 1560 Broad Street, Suite 700, Denver CO 80202	990915	Richard E. Merritt and Kala Ladenheim 7/1/99-10/31/00 Working with States on Quality of Care in Medicaid Managed Care	\$10,000	\$0
National Forum for Health Care Quality Measurement and Reporting 601 13th Street, NW Suite 500 North, Washington, DC 20005	20010034	Kenneth W Kizer, M.D MPH 1/1/01-9/30/01 Workshop on Measuring and Reporting the Quality of Health Care for Minority Populations	\$93,096	\$10,344
National Health Law Program, Inc. 1101 14th Street N W, Suite 400 Washington, DC 20005-5601	20010686	Jane Perkins, J.D MPH 7/1/01 - 2/31/02 Improving Quality of Health Care for Individuals with Limited English Proficiency	\$0	\$30,000
National Health Law Program, Inc. 1101 14th Street N W Suite 400, Washington, DC 20005-5601	990349	Jane Perkins J.D MPH 11/15/98-12/31/99 Medicaid EPSDT as a Funding Source for Childhood Development Services	\$0	\$5,000
National Institute for Health Care Management Research and Educational Foundation 75 19th Street N W Suite 710, Washington, DC 20036	20000562	Steven Findlay 6/1/00-12/31/00 Young Americans and Health Insurance: An Analysis of Options to Expand Coverage	\$29,250	\$9,750

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
National Medical Fellowships 5 Hanover Square 15th Floor New York, NY 10004	20010179	<i>Vivian Manning Fox Jr Ed D 2000 Annual Awards Gala</i>	\$6 000	\$0
National Senior Citizens Law Center 1101 14th Street, N W Suite 400, Washington DC 20005	20000719	<i>Herbert Semmel J D 8/1/00-5/31/01 Analysis of the State Role in Developing Programs for All Inclusive Care for the Elderly (PACE) Sites</i>	\$25 000	\$0
National Senior Citizens Law Center 1101 14th Street, N W Suite 400, Washington, DC 20005	20010724	<i>Herbert Semmel J D 7/1/01 - 6/30/02 Research on alternatives to facilitate independent living</i>	\$0	\$50,000
New England Medical Center Hospitals, Inc. 750 Washington Street, Boston, MA 02111	20010182	<i>Dana Gelb Safran Sc D 9/1/00-12/31/01 Survey of Low-Income Elderly about State Publicly Funded Prescription Drug Assistance</i>	\$112 500	\$137 500
New England Medical Center Hospitals, Inc. 750 Washington Street Boston, MA 02111	20010442	<i>Dana Gelb Safran 4/1/01 12/31/01 New York Supplement to Medicare Beneficiaries Survey</i>	\$25,000	\$0
New York Academy of Medicine 126 Fifth Avenue, New York, NY 10029-5293	20010217	<i>New York Academy's Annual Gala 2001</i>	\$6,000	\$0
New York Academy of Medicine 1216 Fifth Avenue, New York, NY 10029-5293	20010523	<i>Gerry Fairbrother Ph D 5/1/01-4/30/02 Case Studies of How Providers Are Coping with Their Uninsured Caseload</i>	\$25 615	\$0
New York Academy of Medicine 1216 Fifth Avenue, New York, NY 10029-5293	980182	<i>Bradford H Gray Ph.D and Jack Hadley Ph D 1/1/98-12/31/99 Impact of Nonprofit Hospital Conversions on Communities and Health Systems</i>	\$10 960	\$0
New York Academy of Sciences 2 East 63rd Street, New York, NY 10021	20010001	<i>Rodney W Nichols 9/1/00-10/31/01 Troubled Waters: The New York/New Jersey Harbor</i>	\$25,000	\$0
New York Lawyers for the Public Interest, Inc. 151 West 30th Street, 11th Floor, New York, NY 10001-4007	20000440	<i>Marianne Lado J D 8/1/00-7/31/01 Training Community Based Organizations to Assist Uninsured New Yorkers with Health Care Coverage and Access to Services</i>	\$35 000	\$0
New York Public Library Fifth Avenue & 42nd Street, New York, NY 10018-2788	20000799	<i>Jane Fisher 11/1/00-10/31/01 Community Health Onsite Information Centers</i>	\$50 000	\$0
New York Regional Association of Grantmakers 305 Eighth Avenue Suite 1805, New York, NY 10018-6505	20010343	<i>Barbara Bryan 1/1/01-12/31/01 General Support</i>	\$9,500	\$0

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
New York University 4 Washington Square North New York, NY 10003	20000398	Drew Halpern 4/1/00-3/31/02 The Contentious Politics of U.S. Abortion Policy	\$7,500	\$5,000
New York University 4 Washington Square North New York, NY 10003	20000480	John Billings J.D. 5/1/00-10/31/01 Monitoring Emergency Room Use and Improving Access to Primary Care for Low-Income New Yorkers Phase Two	\$0	\$99,894
New York University 4 Washington Square North New York, NY 10003	20010031	Jo Ivey Boufford M.D. 10/1/00-9/30/01 Wagner/Commonwealth Dialogues on Research and Practice in Health Policy 2000-2001	\$49,813	\$0
New York University 4 Washington Square North New York, NY 10003	970935	Catherine Hamilton 5/1/97-6/1/00 The Effectiveness of the Vermont Health Access Program Exploring the Relationship between Access to Health Insurance Health Care Use and Health Care Status among Vermont's Working Poor	\$5,000	\$0
New York University 4 Washington Square North New York, NY 10003	980553	John Billings J.D. 5/1/98-10/13/99 Educating Medicaid Patients About Managed Care Evaluation of Programs in New York and Other Cities	\$12,790	\$0
New York University 4 Washington Square North New York, NY 10003	980781	Jo Ivey Boufford M.D. 7/1/98-12/31/99 The Wagner-Commonwealth Dialogues on Research and Practice in Health Policy	\$23,650	\$0
New York University 4 Washington Square North New York, NY 10003	990116	John Billings 12/1/98-4/30/00 Monitoring Access to Care for New York City's Uninsured	\$0	\$19,392
Nonprofit Coordinating Committee of New York 1350 Broadway, Suite 1801, New York, NY 10018-7802	20000581	Jonathan Small 8/1/99-7/31/00 Strengthening New York's Nonprofit Sector	\$50,000	\$0
Nonprofit Coordinating Committee of New York 1350 Broadway Suite 1801 New York, NY 10018-7802	20010340	Jonathan Small 1/1/01-12/31/01 General Support	\$1,000	\$0
Nonprofit Coordinating Committee of New York 1350 Broadway, Suite 1801 New York, NY 10018 7802	20010530	Jonathan Small 5/1/01-4/30/02 Supporting New York's Nonprofit Sector	\$50,000	\$0
North Carolina Department of Health and Human Services Division of Medical Assistance 1985 Ulmstead Drive 2517 Mail Service Center, Raleigh, NC 27699-2517	20000382	Paul R. Perruzzi 1/1/00-3/31/01 Building State Medicaid Capacity to Provide Child Development Services	\$45,000	\$10,000
North Carolina Department of Health and Human Services Division of Medical Assistance 1985 Ulmstead Drive 2517 Mail Service Center, Raleigh NC 27699-2517	20010466	Paul R. Perruzzi 4/1/01-3/31/02 Building State Medicaid Capacity to Provide Child Development Services	\$45,000	\$55,000

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University of North Carolina at Chapel Hill 125 MacNider Building Campus Box 7000 Chapel Hill NC 27599-7000	20000828	Linda Kinsinger MD MPH 12/1/00-11/30/02 Developing Physician Leadership to Reduce Health Disparities	\$39,000	\$133,500
Northwestern University 633 Clark Street Evanston, IL 60208-1100	20000509	Peter P. Budetti MD, JD 5/1/00-4/30/01 Assuring Better Child Health and Development (ABCD) Support for Evaluation and Analysis	\$0	\$146,179
Northwestern University 633 Clark Street Evanston IL 60208-1100	20010388	Peter P. Budetti MD 5/1/01-4/30/02 Assuring Better Child Health and Development (ABCD) Support for Evaluation and Analysis Phase Two	\$0	\$253,661
Northwestern University 633 Clark Street Evanston IL 60208-1100	980559	Peter Budetti MD, JD 5/1/98-4/30/99 Pediatric Developmental Services Program Support for Program Direction, 1998-99	\$24,852	\$0
Northwestern University 633 Clark Street, Evanston IL 60208-1100	990565	Peter Budetti MD 5/1/99-12/31/00 Support for Program Direction and Analysis	\$0	\$42,522
Nuffield Trust 59 New Cavendish Street, London, W1G 7LP, UK	20000219	John Wyn Owen 1/1/00-12/31/00 U.S.-U.K. Conference at Ditchley Park on Health Care Quality Improvement	\$82,888	\$25,112
Nuffield Trust 59 New Cavendish Street, London, W1G 7LP UK	20010152	John Wyn Owen C.B. 12/1/00-12/31-01 U.S.-U.K. Conference on Health Care Quality Improvement 2001	\$70,000	\$30,028
Nuffield Trust 59 New Cavendish Street, London W1G 7LP, UK	990218	John Wyn Owen 1/1/99-12/31/99 Annual Margaret E. Mahoney Symposium 1999	\$0	\$15,193
Parks Council The Urban Center 457 Madison Avenue, New York, NY 10022	20000765	Kate Chura and Pamela Governale 5/15/00 11/30/00 East New York. Neighborhood Youth Complete a Community Park, Part One	\$10,500	\$0
Parks Council The Urban Center 457 Madison Avenue, New York, NY 10022	20000766	Kate Chura 5/15/00-11/30/00 East New York. Neighborhood Youth Complete a Community Park, Part Two	\$14,500	\$0
Parks Council The Urban Center 457 Madison Avenue, New York, NY 10022	20010045	Elizabeth Cooke and John Doswell 10/1/00-9/30/01 Building a Community Constituency for Hudson River Park	\$30,000	\$0
Pennsylvania State University University Park, PA 16802	990568	Pamela Farley Short Ph.D. and Dennis Shea Ph.D. 5/1/99-9/30/00 Dynamics of Health Insurance for Older Americans and Options for Reform	\$9,105	\$0
University of Pennsylvania 133 South 36th Street Mellon Building, Mezzanine Level, Philadelphia, PA 19104-3246	20000707	David J Casarett MD 6/15/00-9/15/01 Assessing Nursing Home Residents' Satisfaction with Pain Management Development of a Pain Priorities Instrument	\$24,575	\$0
University of Pennsylvania 133 South 36th Street Mellon Building, Mezzanine Level, Philadelphia, PA 19104-3246	20010260	Linda H. Aiken Ph.D. 1/1/01-12/31/01 International Hospital Outcomes Study Dissemination and Research Agenda	\$25,000	\$0

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Persephone Productions, Inc. 1825 K Street, N W, Suite 900, Washington DC 20006	20010160	Bonnie Erbe 12/1/01-6/30/01 Television Program on the Assuring Better Child Health and Development Program in North Carolina	\$25,000	\$0
Phipps Community Development Corporation 43 West 23rd Street, New York NY 10010	20000677	Anita Puentes 7/1/00-8/31/00 Summer Program for City Youth Part One	\$10,000	\$0
Phipps Community Development Corporation 43 West 23rd Street New York, NY 10010	20000767	Anita Puentes 7/1/00-8/31/00 Summer Program for City Youth Part Two	\$5,000	\$0
Phipps Community Development Corporation 43 West 23rd Street, New York, NY 10010	20010638	Stephen Tash 7/1/01-9/30/01 'All that Jazz' Summer Program Part 1	\$0	\$707
Physicians for Human Rights 100 Boylston Street, Suite 702 Boston, MA 02116	20000539	Leonard S Rubenstein J D 6/1/00-8/31/00 Preventing Bias-Related Racial and Ethnic Disparities in Diagnosis and Treatment	\$25,000	\$0
Population Council One Dag Hammarskjold Plaza, New York, NY 10017	96755	Margaret Catley-Carlson 1/1/97-6/30/98 Renovation, Upgrade and Re-Dedication of the Biomedical Research Laboratories in Honor of Dr Robert H Eber	\$0	\$10,000
PricewaterhouseCoopers, LLP 1301 Avenue of the Americas, New York, NY 10019	990202	Stephen Rosenberg, M.D 12/1/98-12/31/01 Assessing a Small Business Health Insurance Demonstration in New York City	\$0	\$10,100
Primary Care Development Corporation 291 Broadway 17th Floor, New York, NY 10007	20010002	Mathew Chin and Ronda Kotelchuck 7/1/00-12/31/01 Open Access	\$25,000	\$0
Princeton Survey Research Associates 911 Commons Way Princeton NJ 08540	20010137	Diane Colasanto Ph D 12/1/00-1/31/02 Assessing the Stability and Quality of Health Insurance	\$207,600	\$23,050
Princeton Survey Research Associates 911 Commons Way Princeton, NJ 08540	20010153	Mary McIntosh Ph D 12/1/00-9/30/01 Survey on Disparities in Quality of Health Care	\$326,320	\$36,265
Princeton Survey Research Associates 911 Commons Way Princeton NJ 08540	990564	Diane Colasanto, Ph D 5/1/99-1/31/00 Survey of Older Americans' Health Insurance Experiences Pre- and Post-Medicare	\$21,338	\$0
Princeton University 1 Nassau Hall, Princeton, NJ 08544	20010503	Uwe E Reinhardt Ph D Multinational Comparison of Health Systems Data, 2001 "Health Affairs" Article	\$0	\$25,000
Project HOPE/The People-to-People Health Foundation 300 Old Georgetown Road, Suite 600, Bethesda, MD 20814	20000226	Claudia Schur Ph D 12/1/99-9/30/01 Examining High Uninsured Rates Among Hispanic Adults	\$0	\$20,253

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Project HOPE/The People-to-People Health Foundation 7500 Old Georgetown Road, Suite 600, Bethesda, MD 20814	20000712	John K Iglehart 8/1/00-7/31/02 International Issue of "Health Affairs"	\$74,400	\$173,600
Project HOPE/The People-to-People Health Foundation 7500 Old Georgetown Road, Suite 600 Bethesda, MD 20814	970947	John K Iglehart 8/1/97-7/31/99 International Symposium on Health Care Policy Fall 1998 and International Issue of Health Affairs	\$0	\$69,286
Project HOPE/The People-to-People Health Foundation 7500 Old Georgetown Road, Suite 600, Bethesda, MD 20814	980826	John K Iglehart 8/1/98-7/31/00 International Issue of "Health Affairs "	\$0	\$22,916
Project HOPE/The People-to-People Health Foundation 7500 Old Georgetown Road, Suite 600, Bethesda, MD 20814	990821	John K Iglehart 8/1/99-7/31/01 International Issue of Health Affairs	\$147,041	\$15,748
Project HOPE/The People-to-People Health Foundation 7500 Old Georgetown Road, Suite 600, Bethesda, MD 20814	990824	John K Iglehart 8/1/99-7/31/02 "GrantWatch" Reporting the Issues in Health Philanthropy	\$30,000	\$30,000
Rand Corporation 1700 Main Street P O Box 2138 Santa Monica, CA 90407-2138	970275	Elizabeth A McGlynn Ph D 1/1/97-11/30/98 Analysis of Managed Care Quality Indicators	\$0	\$14,920
Randall's Island Sports Foundation, Inc. 16 West 61st Street, 7th Floor, New York, NY 10023	20010036	Aimee Boden 11/1/00-10/31/01 Kids Island Club Reaching out to New York City Public Schools	\$30,000	\$0
The Regents of the University of California UCLA, Div of General Internal Medicine & Health Services Research, 911 Broxton Plaza, Box 951736, Los Angeles, CA 90095	20010121	John F Schnelle Ph D 1/1/01-12/31/02 Staffing Requirements to Implement Feeding Assistance in Nursing Homes	\$140,000	\$420,721
The Regents of the University of California UCLA, Div of General Internal Medicine & Health Services Research, 911 Broxton Plaza, Box 951736, Los Angeles, CA 90095	20010604	Stephen Shortell, Ph D 6/1/01-5/30/02 Cross-National Comparison of Quality Improvement Collaboratives	\$0	\$25,000

Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Research Foundation for Mental Hygiene, Inc. New York Psychiatric Institute Division 722 West 168th Street New York, NY 10032	20010776	<i>Peter S. Jensen M.D. 7/1/01 - 6/30/02 Promoting healthy child development informing policy makers</i>	\$0	\$30,000
Research Foundation of State University of New York P O Box 9, Albany, NY 12201	20000731	<i>Dennis P. Andriulis 9/1/00-8/31/01 The Second National Conference on Quality Health Care for Culturally Diverse Populations Strategy and Action for Communities Providers and a Changing Health System</i>	\$24,971	\$0
Research Foundation of State University of New York P O Box 9 Albany, NY 12201	990739	<i>Shoshanna Sofaer Dr P.H. 8/1/99-12/31/01 Providing Medicare Beneficiaries with Report Cards to Compare HMO Quality in New York City, Phase Two</i>	\$45,702	\$76,590
Robbett, Rosenthal & Jennings 20 Jay Street, 8th Floor, Brooklyn, NY 11021	20010101	<i>Robert Rosenthal 12/1/00-5/31/01 Public Education Campaign to Preserve Medicaid Enrollment in New York City</i>	\$284,000	\$31,700
Rockefeller University 1230 York Avenue, New York, NY 10021-6399	20000715	<i>Darwin H. Stapleton 7/1/00-6/30/01 Transfer and Maintenance of The Commonwealth Fund's Archives Part Five</i>	\$0	\$95,000
Rockefeller University 1230 York Avenue New York NY 10021-6399	91-51	<i>Darwin H. Stapleton 11/19/90-11/18/93 Transfer and Maintenance of The Commonwealth Fund's Archives Part Two</i>	\$0	\$2,304
Rockefeller University 1230 York Avenue, New York, NY 10021-6399	990660	<i>Darwin H. Stapleton, Ph.D. 7/1/99-6/30/00 Transfer and Maintenance of The Commonwealth Fund's Archives Part Three</i>	\$0	\$35,740
Rutgers, The State University of New Jersey 83 Somerset Street, New Brunswick NJ 08901	20000709	<i>Stephen Crystal Ph.D. 8/1/00-11/31/02 Experience of State Pharmaceutical Assistance Programs Lessons for Design of a National Benefit</i>	\$66,919	\$156,144
Stanford University Stanford, CA 94305-2130	20000390	<i>Maren Monsen M.D. 8/1/00-7/31/02 Worlds Apart An Educational Multimedia Project on Cross-Cultural Health</i>	\$90,560	\$110,685
Stanford University Stanford, CA 94305-2130	20000762	<i>Mark B. McClellan, M.D. Ph.D. and Daniel Kessler J.D. Ph.D. 6/1/00-5/31/01 Second Technological Change in Health Care Research Network Conference</i>	\$24,844	\$0
Stanford University Stanford, CA 94305-2130	20010705	<i>Daniel Kessler, J.D., Ph.D. Louise Pilote M.D. Ph.D. Kathryn McDonald 7/1/01 - 2/28/02 International Study of Access to Care for Vulnerable Populations</i>	\$0	\$35,000
State of Vermont, Agency of Human Services 103 South Main Street Waterbury, VT 05671	20000384	<i>Paul H. Wallace-Brodeur 1/1/00-3/31/01 Building State Medicaid Capacity to Provide Child Development Services</i>	\$45,000	\$10,000
State of Vermont, Agency of Human Services 103 South Main Street, Waterbury VT 05671	20010463	<i>Paul H. Wallace-Brodeur 4/1/01 3/31/02 Building State Medicaid Capacity to Provide Child Development Services</i>	\$45,000	\$55,000

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Attachment Part XV, Lines 3 (a), 3(b)

Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
State of Washington Department of Social and Health Services Medical Assistance Administration P O Box 45080, Olympia, WA 98504	20000380	Tom Bedell 1/1/00-3/31/01 Building State Medicaid Capacity to Provide Child Development Services	\$44,730	\$9,940
State of Washington Department of Social and Health Services Medical Assistance Administration P O Box 45080, Olympia, WA 98504	20010465	James C. Wilson 4/1/01-3/31/02 Building State Medicaid Capacity to Provide Child Development Services	\$45,000	\$55,000
Statewide Youth Advocacy, Inc. 17 Elk Street 5th Floor Albany, NY 12207-1002	20000158	Elie Ward 12/1/99-4/30/01 Supporting Enrollment of New York's Uninsured Children into Medicaid and Child Health Plus	\$43,125	\$9,583
Statewide Youth Advocacy, Inc. 17 Elk Street, 5th Floor, Albany NY 12207-1002	20010413	Elie Ward 5/1/01-4/30/02 Supporting Enrollment of New York's Uninsured Children into Medicaid and Child Health Plus Phase Two	\$43,283	\$52,901
Summit Health Institute for Research and Education, Inc. 440 First Street, NW, Suite 430, Washington, DC 20001-2028	20000478	Ruth Perot 5/1/00-5/31/01 Racial and Ethnic Data Collection: An Assessment of Federal and State Policies	\$41,000	\$9,155
Take the Field, Inc. 635 Madison Avenue, 7th Floor New York, NY 10021	20010531	Mary Musca 5/1/01-4/30/02 Rebuilding the Playing Fields of New York City High Schools: A Public/Private Partnership	\$30,000	\$0
Toby Levine Communications, Inc. 7906 Inverness Ridge Road, Potomac, MD 20854	20000760	Toby Kleban Levine 5/1/00-12/31/00 Healthy Steps Multimedia Kit Conference Attendance	\$30,982	\$0
Tufts University Medford, MA 02155	20010416	Sherrie H. Kaplan, Ph.D 4/1/01-9/30/01 Evaluating and Addressing Methodologic Challenges in Assessing Individual Physician Performance	\$30,000	\$0
United Hospital Fund of New York 350 Fifth Avenue, 23rd Floor, New York, NY 10118	20000091	David Gould Ph.D 12/1/99-11/30/00 Evaluation of Medicaid Managed Care in New York City 2000	\$112,500	\$25,000
United Hospital Fund of New York 350 Fifth Avenue 23rd Floor, New York, NY 10118	20010080	Annual Gala, 2000	\$7,500	\$0
United Hospital Fund of New York 350 Fifth Avenue 23rd Floor, New York, NY 10118	20010100	David Gould Ph.D 12/1/00-11/30/01 Evaluation of Medicaid Managed Care in New York City 2000-01	\$112,500	\$137,500
The United States Pharmaceutical Coalition 1001 Twinbrook Parkway, Rockville, MD 20852-1790	20010563	Jacqueline L. Eng 6/1/01 - 12/31/01 Appropriate Drug Use and Prescription Drug Insurance Programs: Adding Value by Improving Quality	\$19,075	\$19,075

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Attachment Part XV, Lines 3 (a), 3(b)

Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
University of Maryland Baltimore Foundation, Inc. College Park, MD 20742	990515	Bruce Stuart Ph D 5/1/99-9/15/01 Addressing the Costs of Prescription Drugs for Medicare Beneficiaries	\$0	\$16,462
University of Wisconsin Milwaukee WARF Building 610 Walnut Street Madison WI 53705	20010118	David R Zimmerman Ph D 12/1/00-11/30/01 Strengthening the Use of Nursing Home Quality Indicators and Other Tools Among Professionals	\$73,500	\$89,638
University of Wisconsin Milwaukee	990499	David R Zimmerman, Ph D 6/1/99-8/31/01 Assessing and Improving Nursing Home Quality of Care	\$33,750	\$48,514
The Urban Institute 2100 M Street, N W Washington, DC 20037	20000191	Marilyn Moon Ph D 12/1/99-10/15/01 The Commonwealth Fund Program on Medicare's Future Support for Program Direction and Policy Analysis 1999-2000	\$237,500	\$25,508
The Urban Institute 2100 M Street, N W , Washington, DC 20037	20010113	Marilyn Moon Ph D 12/1/00-11/30/01 The Commonwealth Fund Program on Medicare's Future Support for Program Direction and Policy Analysis 2000-01	\$221,500	\$270,700
The Urban Institute 2100 M Street, N W Washington DC 20037	20010136	Jack Hadley Ph D 12/1/00-11/30/01 Assessing the Impact of Public Policies on Health Insurance Coverage for Low-Wage and Nontraditional Workers	\$82,600	\$100,888
The Urban Institute 2100 M Street, N W Washington, DC 20037	970267	Korbin Liu Sc D 1/1/97 1/31/01 Assessment of the New York Long-Term Care Capitation Project	\$14,056	\$7,805
The Urban Institute 2100 M Street, N W Washington DC 20037	970272	Marilyn Moon, Ph D 12/1/96 7/1/00 Program Direction and Policy Analysis for the Program on Medicare's Future 1996-97	\$3,547	\$0
The Urban Institute 2100 M Street, N W , Washington, DC 20037	970950	Marilyn Moon Ph D 8/1/97-5/31/99 Options for Medicare's Long-Run Future	\$29,363	\$0
The Urban Institute 2100 M Street, N W , Washington, DC 20037	980779	Joshua Wiener Ph D 8/1/98-12/31/99 Monitoring and Assessing State Long-Term Care Policy Phase Two	\$0	\$19,941
The Urban Institute 2100 M Street, N W , Washington, DC 20037	990204	Marilyn Moon Ph D 12/1/98-8/31/00 Support for Program Direction and Policy Analysis 1998-99	\$21,644	\$2,970
The Urban Institute 2100 M Street, N W Washington, DC 20037	990806	Gregory Acs Ph D and Linda J Blumberg Ph D 8/1/99-12/01/00 The Future of Employment-Based Health Insurance	\$33,810	\$0
Utah Department of Health 288 North 1460 West PO Box 142005, Salt Lake City, UT 84114	20000381	Michael J Deily 1/1/00-3/31/01 Building State Medicaid Capacity to Provide Child Development Services	\$45,000	\$10,000
Utah Department of Health 288 North 1460 West PO Box 142005, Salt Lake City UT 84114	20010464	Michael J Deily 4/1/01-3/31/02 Building State Medicaid Capacity to Provide Child Development Services	\$41,389	\$50,587
Vera Institute of Justice, Inc. 233 Broadway, 12th Floor, New York, NY 10279	20010275	Christopher Stone and Julia Vitullo-Martin 1/1/01-12/31/01 Citizens Jury Project Revisited	\$25,000	\$0

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Attachment Part XV, Lines 3 (a), 3(b)

The Commonwealth Fund
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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Victoria University Health Services Research Centre Victoria University P O Box 600 Wellington NEW ZEALAND	20000763	Charles B Cangialose Ph D 6/1/00-3/31/01 Planning Grant for the 2nd Australia/New Zealand Health Services Research Conference	\$13,500	\$0
Victoria University Health Services Research Centre Victoria University P O Box 600 Wellington NEW ZEALAND	20010702	Charles B Cangialose Ph D June 1 2001 - January 31 2002 2nd Australia-New Zealand Health Services Research Conference	\$0	\$35,000
Visiting Nurse Service of New York 107 East 70th Street, New York, NY 10021	980355	Christopher Murtaugh Ph D 5/1/98-9/30/01 Impact of State Spending for Home Care on Frail Elders	\$0	\$20,331
Women's Prison Association and Home, Inc. 110 Second Avenue, New York, NY 10003	20010778	Ann L. Jacobs 5/1/01 Annual Benefit Dinner	\$0	\$3,500
World Health Organization 20 Avenue Appia, 1211 Geneva 27 SWITZERLAND	20010180	Christopher Murray 4/1/01-9/30/01 Implementing a U S Postal Survey	\$0	\$25,000
Yale University 155 Whitney Avenue New Haven, CT 06520	20000484	Mark Schlesinger Ph D 5/1/00-4/30/03 Evaluating the Replication of the Elder Life Program to Prevent Delirium	\$40,915	\$250,953
Yale University 155 Whitney Avenue New Haven CT 06520	20010134	Angela Crowley Ph D 10/1/00-4/30/2001 Integrating Healthy Steps into Graduate Pediatric Nurse Practitioner (PNP) Education	\$37,073	\$0
Yale University 155 Whitney Avenue New Haven, CT 06520	97063	Terri Fried MD 9/1/96-12/31/98 Preferences of Older Adults Regarding Site of Treatment for Acute Illness	\$10,000	\$0
Yale University 155 Whitney Avenue New Haven, CT 06520	990912	Sharon K Inouye MD MPH 12/1/99-11/30/02 Replicating the Elder Life Program Preventing Delirium in Hospitalized Older Patients	\$66,800	\$89,090
TOTAL			\$13,151,425	\$13,363,819

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 The Commonwealth Fund
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 FYE 6/30/2001

ATTACHMENT	PART XV, Line 3a	Paid During the Year
Name	Address	
<i>2000-2001 Harkness Fellows</i>		
David Doolan	175 Freeman St Apt #346 Brookline, MA 02446	36 289
Simon Denny	1019 19th Avenue S E Minneapolis MN 55414	54 295
Linda Gask	4 Cliffe Cottages Roper Lane Thurgoland Sheffield South Yorkshire S35 7AA	45 475
Anake Goodall	Box 25-029 Christchurch New Zealand	29 470
Susan Myles	21 Grange Place, Cherrytree Gro Grangemouth FK3 9JQ Scotland	66 457
James Pearce	8 Ness Avenue Dulwich Hill NSW 2203 Australia	72 943
Franco Sassi	1A Elliot Hill London, SE13 7EB	63 790
Colin Tukutonga	175 Luckens Road West Harbour Auckland New Zealand	67 022
Kieran Walshe	9 Bittell Road Barn Green Worcestershire, B45 8LP	74 351
Timothy Wilson	2 Eyres Close Ewelme Wallingford Oxon, OX10 6LA	59,565
<i>2001-2002 Harkness Fellows</i>		
Nicola Gray	177 Greystone Lane, Apt. Rochester, NY 14618	30,065
Rae Lamb	68 Amory Street Brookline, MA 02446	<u>35,366</u>
Total Direct Disbursements to Fellows		635 088
Program Operating Disbursements		<u>391 087</u>
Harkness Fellow Disbursements		<u>1,026 175</u>

The purpose of the Harkness Fellowships program is to build a network of policy-oriented researchers whose multinational experience and outlook stimulate innovative policies and practices in the US

Part XV, Line 3b Certain grant recipients have not been selected for these fellowships. Thus, names & addresses for amounts approved for future payment are not available

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Attachment Part XV, Lines 3 (a), 3(b)

Self-Administered Grants
The Commonwealth Fund
One East 75th St
New York, NY 10021
(212) 606-3800

Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
The Commonwealth Fund	20000506	Kathryn Taaffe McLearn 5/1/00-4/30/01 Sustaining, Adapting and Replicating the Healthy Steps Approach	\$0	\$7,927
The Commonwealth Fund	20000515	Authorization for four state ABCD models	\$0	\$8,024
The Commonwealth Fund	20000710	Anne-Marie Audet and Stephen Schoenbaum 8/1/00-7/31/01 Identifying Approaches to Replicating the Wellsping Program to Promote Quality in Nursing Home Care	\$0	\$125,000
The Commonwealth Fund	20010412	Authorization for four state ABCD models	\$0	\$400,000
The Commonwealth Fund	97000	Balance of Authonzation for the Commonwealth/Health Services Improvement Fund Dissertation Awards	\$1,000	\$0
The Commonwealth Fund	990569	Authorization for support of up to four states to build state Medicaid programs' capacity to provide child health and developmental services (State grants #20000380 #20000381, #20000382, #20000384)	\$0	\$600
The Commonwealth Fund	20000240	12/1/99-11/30/00 Advisory Committee Oversight for the Program on Medicare's Future	\$35,000	\$15,000
The Commonwealth Fund	20000471	Robin Osborn 1/15/00-11/30/00 International Working Group on Quality Data	\$34,652	\$1,348
The Commonwealth Fund	20000711	Robin Osborn 8/1/00-12/31/01 International Symposium on Health Care Policy, Fall 2001	\$456	\$149,544
The Commonwealth Fund	20000732	David Sandman 8/1/00-1/31/01 Developing a State Insurance Program for Legal Immigrants	\$100,000	\$0
The Commonwealth Fund	20000863	Cathy Schoen 8/12/00-7/18/01 The Commonwealth Fund Task Force on the Future of Health Insurance Support for Program Direction and Analysis, 2000-01	\$215,836	\$211,849
The Commonwealth Fund	20010005	Michael Vachon Tool Kit for Journalists Reporting about New Medications	\$15,268	\$9,582
The Commonwealth Fund	20010154	Robin Osborn and Gerard F Anderson, Ph D 12/1/00-12/31/01 International Working Group on Quality Indicators	\$25,000	\$40,000
Commonwealth Fund	970805	Karen O'Brien 7/1/97-6/30/98 Restoration of the Harkness Family Mausoleum at Woodlawn Cemetery	\$0	\$3,179

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Attachment Part XV, Lines 3 (a), 3(b)

Self-Administered Grants
 The Commonwealth Fund
 One East 75th St
 New York, NY 10021
 (212) 606-3800

Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
The Commonwealth Fund	970948	Cathy Schoen 7/15/97-7/14/98 Program Direction for the Health Care Coverage and Access Program, 1997-98	\$0	\$30,373
The Commonwealth Fund	980672	Extension of Richard Coker's Harkness Fellowship	\$0	\$800
The Commonwealth Fund	980885	Gerard Anderson and Robin Osborn 6/1/98 - 3/1/99 OECD Data Enhancement Working Group	\$0	\$10,618
The Commonwealth Fund	990348	Kathryn Taaffe McLearn 12/1/98-2/28/99 Planning Meeting for Healthy Steps Longitudinal Follow-up Study	\$0	\$4,096
The Commonwealth Fund	990560	Karen Scott Collins, M.D., M.P.H. 7/1/98-6/30/99 Program on Managed Care and Minority Health Support for Program Direction, 1998-99	\$0	\$190,577
Commonwealth Fund	990570	Contracts for Analysis of Minority Health Issues	\$28,000	\$40,000
The Commonwealth Fund	990819	Robin Osborn 8/1/99-12/31/00 International Symposium on Health Care Policy, 2000	\$141,159	\$1,841
The Commonwealth Fund	various	Held over balances, not attributable to specific grants from self-administered grants to be cancelled in April 2002	\$0	\$319,017
TOTAL			\$596,371	\$1,569,375

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THE COMMONWEALTH FUND

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ATTACHMENT: Part XV, Lines 3(a)

<u>GIFT RECIPIENT</u>	<u>AMOUNT</u>
AAAS American Associatio	450 00
AABG UNIV American Assoc	7,500 00
ALVIN AILE Alvin Ailey D	300 00
AMER RED American Red Cr	300 00
AMER_MUSE American Museu	5,000 00
AMERACAD American Academ	300 00
AMERLAW American Law Ins	1,000 00
AMERPHIL American Philos	300 00
ASHA American Social Hea	750 00
ASPHALT Asphalt Green, I	150 00
ATLANTA Atlanta Internat	1,500 00
ATLANTACOM Atlanta Commi	300 00
ATLASYPH Atlanta Sympho	1,500 00
AVON Avon Breast Cancer	75 00
AWF Atlanta Women's Foun	125 00
BACHMANN Bachmann-Straus	1,500 00
BARD Bard College	5,000 00
BATES Bates College	400 00
BIRCH Herbert G Birch S	75 00
BOSTONCOL Boston College	750 00
BOSTONCOL Boston College	1,800 00
BOSTONCOL Boston College	750 00
BOYSHARBOR Boys and Girl	1,500 00
BRANDEIS Brandeis Univer	5,000 00
BREARLY_SC The Brearley	400 00
BROOKLINE Brookline Foun	750 00
BROWNING The Browning Sc	2,500 00
BUXTON_SCH Buxton School	400 00
CALIFORNIA California St	2,500 00
CALL A RID Call A Ride o	100 00
CALSTATE Cal State Unive	3,000 00
CARE FOR Care for the Ho	200 00
CARE FOR Care for the Ho	100 00
CEDAR_CRES Cedar Crest C	3,000 00
CENTRAL Central Park Con	400 00
CHILDREN The Children's	1,500 00
CLASSROOM Classroom, Inc	45,000 00
COLUMBIA_1 Columbia Univ	7,500 00
COMECC University of Mas	300 00
COMMSERVIC Community Ser	750 00
CORNELL Cornell Universi	7,500 00
CORNELL Cornell Universi	10,005 00
CORNELL Cornell Universi	7,500 00

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ATTACHMENT: Part XV, Lines 3(a)

<u>GIFT RECIPIENT</u>	<u>AMOUNT</u>
COUNCIL_FO Council on Fo	400 00
COUNCIL_FO Council on Fo	300 00
CREATIVE A Creative Alte	300 00
CRITTENTON Crittenton Ha	750 00
DWB Doctors Without Bord	105 00
EASTHARLEM East Harlem T	180 00
EBC Educational Broadcas	338 00
EBC Educational Broadcas	400 00
ENTERTAIN Entertainment	250 00
FAIRFIELD Fairfield Coun	300 00
FALMOUTH Falmouth Academ	300 00
FCP Fund for Community P	1,000 00
FDP Foundation for Dance	375 00
FIJI THEAT Fiji Theater	1,000 00
FORDHAM MG Fordham Unive	150 00
FRESH AIR The Fresh Air	900 00
FRIENDSSAK Frends of Sa	400 00
FRIENDSSEM Frends Semin	6,000 00
FRIENDSSEM Frends Semin	9,000 00
GOODWILL Goodwill Indust	300 00
GREENWICH Greenwich Teen	200 00
HARVARDMG Harvard Univer	300 00
HARVARDMG Harvard Univer	2,000 00
HARVARDMG Harvard Univer	600 00
HARVARDMG Harvard Univer	400 00
HARVARDMG Harvard Univer	1,500 00
HARVARDMG Harvard Univer	500 00
HARVARDMG Harvard Univer	2,000 00
HENSON Henson Internatio	150 00
HEWLETT Hewlett East Roc	300 00
HRW Human Rights Watch	225 00
HYPOTHETIC Hypothetical	150 00
INSTITUTE1 Institute of	2,490 00
INSTITUTE1 Institute of	1,000 00
INTERSCHOO InterSchool O	200 00
IRC International Rescue	225 00
ISLAND INS Island Instit	400 00
JOHNHOP_HP Johns Hopkins	3,000 00
JUNIOR LEA Junior League	200 00
JUVENILE Juvenile Diabet	2,100 00
KATAWBA Katawba Valley L	4,500 00
KIDS IN CR Kids In Crns	300 00
KOMEN Komen-Greater NYC	150 00

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ATTACHMENT: Part XV, Lines 3(a)

<u>GIFT RECIPIENT</u>	<u>AMOUNT</u>
KOMEN Komen-Greater NYC	30 00
KOMEN Komen-Greater NYC	150 00
KOMEN Komen-Greater NYC	150 00
KOMEN Komen-Greater NYC	100 00
KOMEN Komen-Greater NYC	60 00
KOMEN Komen-Greater NYC	60 00
KOMEN Komen-Greater NYC	30 00
KOMEN Komen-Greater NYC	45 00
KOMEN Komen-Greater NYC	180 00
KOMEN Komen-Greater NYC	162 00
KOMEN Komen-Greater NYC	60 00
KOMEN Komen-Greater NYC	60 00
KOMEN Komen-Greater NYC	60 00
KOMEN Komen-Greater NYC	30 00
LAWYERS Lawyer's Committ	400 00
LAWYERS_CO Lawyers Commi	400 00
LCCA Lancaster County Co	1,500 00
LESBIAN Lesbian and Gay	150 00
LESBIAN Lesbian and Gay	150 00
LESBIAN Lesbian and Gay	150 00
LESBIAN Lesbian and Gay	150 00
LESBIAN Lesbian and Gay	60 00
LITERACY Literacy Volunt	100 00
LITTLE COM Little Compto	1,000 00
LITTLE Little Compton Hi	200 00
LITTLE_CO2 Friends of Li	400 00
LITTLE_COM Little Compto	400 00
MAINE_COAS Maine Coast H	500 00
MARCHOD March of Dimes	750 00
MARCHOD March of Dimes	750 00
MARINE BIO Manne Biolog	300 00
MARLBORO Marlboro Colleg	400 00
MASS3 Massachusetts Gene	9,000 00
MILTON Milton Academy	500 00
MONTGOMER Montgomery Hos	75 00
MOREHOUSE Morehouse Coll	15,000 00
MSM Morehouse School of	600 00
MTSINAI Mount Sinai Chil	1,800 00
MTSINAI SCH Mount Sinai S	24,000 00
MTSINAI SCH Mount Sinai S	3,000 00
MUSEUMSCI Museum of Scie	1,000 00
NCAC National Coalition	100 00
NCCENTRAL North Carolina	20,000 00

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ATTACHMENT: Part XV, Lines 3(a)

<u>GIFT RECIPIENT</u>	<u>AMOUNT</u>
NCCENTRAL North Carolina	2,500 00
NCPSF North Carolina Ped	1,500 00
NEIGHBORHO Neighborhood	200 00
NEW YORK New York Univer	2,800 00
NORTH_COU North Country	400 00
NTHP National Trust for	1,000 00
NYAM MG The New York Aca	300 00
NYARCHIVES New York Stat	750 00
NYC_BALLET New York City	400 00
NYC_BALLET New York City	300 00
NYTNC The New York Times	1,500 00
NYUK/B New York Universi	5,000 00
NYUMG New York Universit	100 00
NYWF The New York Women'	300 00
NYWF The New York Women'	300 00
OLDSTURBR Old Sturbndge	75 00
PENINSULA Peninsula Comm	45,000 00
PERROT Perrot Memorial L	100 00
PLANNED PA Planned Paren	400 00
POMFRET Pomfret School,	1,000 00
POSITIVE Positive Turin	600 00
PREP_FOR_P Prep for Prep	200 00
PRIMARY Primary Stages C	150 00
RICE UNIV2 Rice Universi	3,000 00
ROGERSON Rogerson Commun	5,000 00
SAKONNET Sakonnet Preser	2,000 00
SAKONNET Sakonnet Preser	200 00
SALV ARMY The Salvation	750 00
SALZBERG_S Salzburg Semi	400 00
SALZBERG_S Salzburg Semi	6,000 00
SALZBURG Salzburg Semina	1,500 00
SAMARITAN Samantan Hous	750 00
SARA LAWRE Sara Lawrence	75 00
SCHOOL_AM School of Amer	3,000 00
SELFHELP Self Help Commu	300 00
SETON Seton Hall Univer	600 00
SMF Southwestern Medical	25,000 00
SMITHCOLL Smith College	500 00
SMITHCOLL Smith College	375 00
SOS SHELTE SOS Shelter,	750 00
SOUTH ST South Street Se	45,000 00
SPAULDING Spaulding Reha	300 00
SPOKANE Spokane Guilds S	300 00

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ATTACHMENT: Part XV, Lines 3(a)

<u>GIFT RECIPIENT</u>	<u>AMOUNT</u>
ST ANNE St Anne's-Belfi	1,000 00
ST BERNARD St Bernard's	200 00
STANLEY Stanley M Isaac	100 00
STHILDA St Hilda's & St	750 00
SWARTHMORE Swarthmore Co	1,500 00
SYRACUSE Syracuse Univer	1,500 00
THEATRE Theatre By the B	150 00
TRAIANGLE Trianle Commun	44,578 35
TRIANGLE Trianle Commun	45,000 00
UCSFFOUND UCSF Foundatio	3,000 00
UNITEDNY United Way of N	1,500 00
UNIV MASS University of	300 00
UNIV_MICH University of	3,000 00
UNIV_MICH University of	600 00
UNIVCOLORA University of	500 00
UNIVCOLORA University of	500 00
UNIVERTEXA University of	3,000 00
UNIVIRGINI University of	37,500 00
UOF INC University of Ok	100 00
UWGFR United Way of Grea	100 00
WNYC RADIO WNYC Radio	240 00
WNYC RADIO WNYC Radio	100 00
WNYC RADIO WNYC Radio	360 00
WNYC RADIO WNYC Radio	150 00
WNYC RADIO WNYC Radio	360 00
WNYC RADIO WNYC Radio	240 00
WOMENT3 Women's Prison A	6,000 00
WOODRUFF Woodruff Arts C	2,000 00
WOODSTOCK Woodstock Jewl	1,200 00
YCA Young Concert Artist	75 00
ZERO TO 3 Zero to Three	200 00
	<u>575,858 35</u>

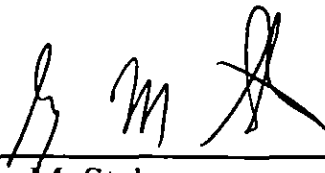
THE COMMONWEALTH FUND
990 PF - 2000
EIN: 13-1635260

ATTACHMENT: PART XIII, LINE 4c

ELECTION UNDER IRC REG. SEC. 53.4942(a)-3(d)(2)

The Commonwealth Fund hereby elects to treat the current year's qualifying distributions in excess of the immediately preceding year's undistributed income as made out of corpus.

Signed:



Gary M. Stehr,
Controller

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ 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.**

Part I 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 <small>File by the due date for filing your return. See instructions.</small>	Name of Exempt Organization The Commonwealth Fund	Employer identification number 13 : 1635260
	Number, street, and room or suite no. if a P.O. box, see instructions 1 E 75th ST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. New York, NY 10019	

- 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 February 15, 2002 to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ▶ calendar year 20... or
 ▶ tax year beginning July 1, 2000, and ending June 30, 2001

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. \$ 851,527

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. \$ 909,585

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. \$ (58,058)

Signature and Verification

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

Signature ▶ [Signature] Title ▶ Exec V.P. + Treasurer Date ▶ November 14, 2001