

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

**2001**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2001, or tax year beginning Jul 1, 2001, and ending Jun 30, 2002

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

Use the IRS label otherwise, use the type of organization. See Specific Instructions.	Name of Organization <b>The Commonwealth Fund</b>	<b>A</b> Employer Identification Number <b>13-1635260</b>
	Number and Street (or P O box number if mail is not delivered to street address) Room/Suite <b>One East 75th Street</b>	<b>B</b> Telephone Number (see instructions) <b>(212) 606-3858</b>
	City or Town State ZIP code <b>New York NY 10021</b>	<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D 1</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

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

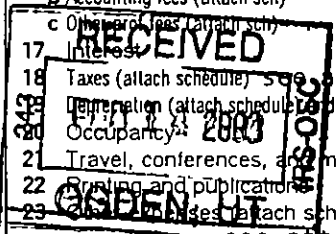
**I** Fair market value of all assets at end of year (from Part II, column c, line 16) \$ **533,376,830**  
**J** Accounting method:  Cash  Accrual  Other (specify) \_\_\_\_\_  
*(Part I column d must be on cash basis)*

**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)
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<b>1</b> Contributions, gifts, grants, etc received (att sch) Ck <input type="checkbox"/> if the foundn is not req to att Sch B	3,001,124			
<b>2</b> Distributions from split interest trusts				
<b>3</b> Interest on savings and temporary cash investments	4,618	4,618		
<b>4</b> Dividends and interest from securities	17,122,712	17,122,712		
<b>5a</b> Gross rents				
<b>b</b> (Net rental income or (loss) _____)				
<b>6a</b> Net gain/(loss) from sale of assets not on line 10	-4,643,263			
<b>b</b> Gross sales prices for all assets on line 6a				
<b>7</b> Capital gain net income (from Part IV, line 2)		0		
<b>8</b> Net short term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit/(loss) (att sch)				
<b>11</b> Other income (attach schedule see attachment)	8,399	-3,895,634		
<b>12 Total</b> Add lines 1 through 11	15,493,590	13,231,696		
<b>13</b> Compensation of officers, directors, trustees, etc	760,000	175,000		1,163,243
<b>14</b> Other employee salaries and wages	3,530,399	81,500		3,127,157
<b>15</b> Pension plans, employee benefits	2,547,139	54,236		1,988,093
<b>16a</b> Legal fees (attach schedule)	5,914			5,914
<b>b</b> Accounting fees (attach sch)	40,600			40,600
<b>c</b> Other legal fees (attach sch)	2,129,661	1,961,212		
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) see attachment	-455,338			
<b>19</b> Depreciation (attach schedule) and depletion	768,188			
<b>20</b> Occupancy	508,287			508,287
<b>21</b> Travel, conferences, and meetings	675,830			675,830
<b>22</b> Printing and publications	1,092,084			1,092,084
<b>23</b> Other expenses (attach schedule) see attachment	454,718			454,718
<b>24 Total operating and administrative expenses</b> Add lines 13 through 23	12,057,482	2,271,948		9,055,926
<b>25</b> Contributions, gifts, grants paid	18,515,770			17,680,353
<b>26 Total expenses and disbursements</b> Add lines 24 and 25	30,573,252	2,271,948		26,736,279
<b>27 Subtract</b> line 26 from line 12				
<b>a Excess of revenue over expenses and disbursements</b>	-15,079,662			
<b>b Net investment income</b> (if negative enter -0)		10,959,748		
<b>c Adjusted net income</b> (if negative, enter 0)				

ENVELOPE POSTMARK DATE FEB 17 2002  
 ADMINISTRATIVE OPERATING EXPENSES  
 FILMED FEB 21 2003



**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
<b>ASSETS</b>				
1 Cash – non interest bearing	11,601	17,671	17,671	
2 Savings and temporary cash investments	20,998			
3 Accounts receivable ▶				
Less allowance for doubtful accounts ▶	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	289,961	488,543	550,462	
10a Investments – U.S. and state government obligations (attach schedule)	13,789,527	28,238,423	28,238,423	
b Investments – corporate stock (attach schedule)	127,307,778	86,546,264	86,546,264	
c Investments – corporate bonds (attach schedule)	62,194,275	32,579,742	32,579,742	
11 Investments – land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)	340,542,143	359,514,783	359,514,783	
14 Land, buildings, and equipment basis ▶ 6,628,267				
Less accumulated depreciation (attach schedule) ▶ 2,433,305	4,315,818	4,194,962	24,194,962	
15 Other assets (describe ▶ see attachment )	2,078,005	1,734,523	1,734,523	
16 <b>Total assets</b> (to be completed by all filers – see instructions. Also, see page 1, item I)	550,680,215	513,314,911	533,376,830	
<b>LIABILITIES</b>				
17 Accounts payable and accrued expenses	1,710,767	2,311,771		
18 Grants payable	17,171,629	18,270,882		
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶ see attachment )	1,994,562	7,705,333		
23 <b>Total liabilities</b> (add lines 17 through 22)	20,876,958	28,287,986		
<b>NET ASSETS OR FUND BALANCES</b>				
Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
24 Unrestricted	529,803,257	484,474,925		
25 Temporarily restricted	0	552,000		
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 <b>Total net assets or fund balances</b> (see instructions)	529,803,257	485,026,925		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	550,680,215	513,314,911		

**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	529,803,257
2 Enter amount from Part I, line 27a	2	-15,079,662
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	514,723,595
5 Decreases not included in line 2 (itemize) ▶ <u>Change in unrealized appreciation</u>	5	29,696,670
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	485,026,925

**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 various marketable/non-marketable securities	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			
b 1,157,625,812		1,162,393,682	<4,767,870>
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))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	[ If gain, also enter in Part I, line 7 If (loss), enter 0- in Part I, line 7 ]	2 <4,767,870>
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))
	2000	24,702,696	547,999,206	0 045078
	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
2 Total of line 1, column (d)				2 0 234071
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 046814
4 Enter the net value of noncharitable use assets for 2001 from Part X, line 5				4 516,437,637
5 Multiply line 4 by line 3				5 24,176,512
6 Enter 1% of net investment income (1% of Part I, line 27b)				6 109,597
7 Add lines 5 and 6				7 24,286,109
8 Enter qualifying distributions from Part XII, line 4				8 27,383,611

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	109,597
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	
3 Add lines 1 and 2		3	109,597
4 Subtitle A (income) tax (domestic Section 4947(a)(1) trusts and taxable foundations only Others enter 0-)		4	
5 <b>Tax based on investment income</b> Subtract line 4 from line 3 If zero or less, enter 0		5	109,597
6 Credits/Payments			
a 2001 estimated tax pmts and 2000 overpayment credited to 2001	6a	402,652	
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	402,652	
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10 <b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	293,055	
11 Enter the amount on line 10 to be <b>Credited to 2002 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	293,055	

**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 <b>Form 1120-POL</b> 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"/> \$ <u>0</u> (2) On organization managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers <input type="checkbox"/> \$ <u>0</u>		
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 <b>Form 990-T</b> 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) <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 2001 or the taxable year beginning in 2001 (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? Web site address <input type="checkbox"/> <u>www.cmf.org</u>	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 <b>Form 1041</b> - 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
<b>1 a</b> 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>b</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"/>	<b>1 b</b>	X
<b>c</b> 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 2001?		<b>1 c</b>	X
<b>2</b> 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))			
<b>a</b> At the end of tax year 2001, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2001? If 'Yes,' list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 20__ , 19__ , 19__ , 19__		
<b>b</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)		<b>2 b</b>	X
<b>c</b> If the provisions of Section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	20__ , 19__ , 19__ , 19__		
<b>3 a</b> 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>b</b> If 'Yes,' did it have excess business holdings in 2001 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 2001)		<b>3 b</b>	X
<b>4 a</b> Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?			
		<b>4 a</b>	X
<b>b</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 2001?			
		<b>4 b</b>	X
<b>5 a</b> 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>b</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"/>	<b>5 b</b>	X
<b>c</b> 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) See pp 577-602	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6 a</b> 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>b</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		<b>6 b</b>	X

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see 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 603				

**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 604				

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

**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
see attachment, page 605		

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

**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 International Health Care Policy And Practice See pages 659-663 for program description	2,862,370
2 Communications See pages 664-666 for program description	1,848,844
3 Research & Evaluation See pages 667 for program description	757,625
4 Task Force on the Future of Health Insurance See pages 668-671 for program description	343,642

**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 None	0
All other program related investments See instructions	
3 None	0
<b>Total</b> Add lines 1 through 3	<b>None</b>

**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	524,302,170
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d <b>Total</b> (add lines 1a, b and c)	1d	524,302,170
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	524,302,170
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,864,533
5 <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	516,437,637
6 <b>Minimum investment return</b> Enter 5% of line 5	6	25,821,882

**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	25,821,882
2a Tax on investment income for 2001 from Part VI, line 5	2a	109,597
b Income tax for 2001 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	109,597
3 Distributable amount before adjustments Subtract line 2c from line 1	3	25,712,285
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	25,712,285
6 Deduction from distributable amount (see instructions)	6	
7 <b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	25,712,285

**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	26,736,279
b Program related investments - Total from Part IX B	1b	0
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	647,332
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 <b>Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	27,383,611
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	109,597
6 <b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	27,274,014

**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 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				25,712,285
2 Undistributed income, if any, as of the end of 2000				
a Enter amount for 2000 only			6,181,967	
b Total for prior years 20__, 19__, 19__				
3 Excess distributions carryover, if any, to 2001				
a From 1996	0			
b From 1997	0			
c From 1998	0			
d From 1999	0			
e From 2000	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2001 from Part XII, line 4 ▶ \$ 27,383,611				
a Applied to 2000, but not more than line 2a			6,181,967	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2001 distributable amount				21,201,644
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2001 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c and 4e Subtract line 5	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 2000 Subtract line 4a from line 2a Taxable amount – see instructions			0	
f Undistributed income for 2001 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2002				4,510,641
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 1996 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2002 Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 1997	0			
b Excess from 1998	0			
c Excess from 1999	0			
d Excess from 2000	0			
e Excess from 2001	0			



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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2001, 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)

2a 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) 2001	(b) 2000	(c) 1999	
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 606

c Any submission deadlines

See attachment, page 606

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

See attachment, page 606

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year see attachment pages 607-654				
<b>Total</b>				▶ 3a
b Approved for future payment see attachment pages 607-654				
<b>Total</b>				▶ 3b





Name of Organization

The Commonwealth Fund

Employer Identification Number

13-1635260

Organization type (check one)

Filers of

Form 990 or 990 EZ

Section

- 501(c)(\_\_\_\_) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990 PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **general rule** or a **special rule** (Note Only a Section 501(c)(7), (8), or (10) organization can check box(es) for both the general rule and a special rule – see instructions )

General Rule –

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

Special Rules –

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

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

BAA

Schedule B (Form 990, 990 EZ, or 990 PF) (2001)

Name of Organization

Employer Identification Number

The Commonwealth Fund

13-1635260

**Part I Contributors** (see instructions)

(a) Number	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Estate of Frances Cooke MacGregor c/o John Murphy, Executor Bronxville, NY 10708	\$ 3,001,124	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is noncash contribution)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)

Name of Organization

Employer Identification Number

The Commonwealth Fund

13-1635260

**Part II** Noncash Property

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	marketable securities	\$ 3,001,124	05/31/02
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

**EIN 13-1635260**  
**The Commonwealth Fund**  
**990PF - 2001**

**Attachment: Part 1, Line 11**

	<u>Column A</u>	<u>Column B</u>
Loss on partnership income per IRS Form K-1	-	(3,895,634)
Interest on recoverable grant	5,250	-
Gain on sale of fully depreciated fixed assets	3,055	-
Other income	<u>94</u>	<u>-</u>
TOTAL	<u><u>8,399</u></u>	<u><u>(3,895,634)</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	5,914
16b	Accounting fees	Deloitte & Touche	Audit & tax fees	40,600
16c	Other professional fees	Grantham Mayo Van Otterloo	Investment management	478,520
		Morgan Stanley Dean Witter	Investment management	317,148
		Silchester	Investment management	288,030
		Emerging Growth Management	Investment management	183,327
		Various	Program consultants	165,533
		JP Morgan Chase	Investment management	334,943
		Martin Currie	Investment management	126,298
		Cambridge Associates	Investment advisory	190,419
		Other	Investment management	45,443
				<u>2,129,661</u>

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**Attachment: Part I, Column A, Line 18**

Excise taxes: current	123,838
Excise taxes deferred	(605,276)
Unrelated business income taxes, current	2,135
Unrelated business income taxes: deferred	<u>23,965</u>
TOTAL	<u><u>(455,338)</u></u>

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Attachment Part I, Column A, Line 19

\* Note Depreciation schedule for capital improvements of the Fund's landmarked office building (One East 75th Street, New York, NY), furnishings, and office equipment, all assets are depreciated using the straight-line method

Year of Acquisition	Asset Description	Asset Life, in years *	Date Acquired	Asset Cost	Accumulated Deprec 7/1/01	Deprec fye 6/30/02	Accumulated Deprec 6/30/02	Book Value at 6/30/02
pre 1986	Board Room/Rec Room	15	July-82	1,014 50	848 78	165 72	1,014 50	0 00
pre 1986	Board Room Chairs	15	July-82	1,623 00	1,357 91	265 09	1,623 00	0 00
pre 1986	Design Fee/ Fabric	15	July-82	2,600 00	2,175 37	424 63	2,600 00	0 00
pre 1986	Board Room Renovation	15	July-82	3,495 00	2,924 15	570 85	3,495 00	0 00
pre 1986	Const Mgt Service	25	August-83	9,423 00	6,407 64	3,015 36	9,423 00	0 00
pre 1986	Const Mgt Service	25	October-83	1,239 00	842 52	396 48	1,239 00	0 00
pre 1986	Const Mgt Service	25	November-83	30,600 00	20,808 00	9,792 00	30,600 00	0 00
pre 1986	Const Mgt Service	25	November-83	2,671 83	1,816 84	854 99	2,671 83	0 00
pre 1986	Const Mgt Service	25	December-83	24,300 00	16,524 00	7,776 00	24,300 00	0 00
pre 1986	Woodwork	25	February-84	25,200 00	17,136 00	8,064 00	25,200 00	0 00
pre 1986	Const Mgt Service	25	March-84	2,025 00	1,377 00	648 00	2,025 00	0 00
pre 1986	Const Mgt Service	25	March-84	81,000 00	55,080 00	25,920 00	81,000 00	0 00
pre 1986	Design Fee	25	April-84	2,000 00	1,360 00	640 00	2,000 00	0 00
pre 1986	Sofa	25	April-84	1,721 50	1,170 62	550 88	1,721 50	0 00
pre 1986	Const Mgt Service	25	April-84	2,000 00	1,360 00	640 00	2,000 00	0 00
pre 1986	Design Fee	25	April-84	21,600 00	14,688 00	6,912 00	21,600 00	0 00
pre 1986	Design Fee	25	May-84	1,575 00	1,071 00	504 00	1,575 00	0 00
pre 1986	Design Fee	25	May-84	2,000 00	1,360 00	640 00	2,000 00	0 00
pre 1986	Const Mgt Service	25	May-84	18,000 00	12,240 00	5,760 00	18,000 00	0 00
pre 1986	Const Mgt Service	25	June-84	6,000 00	4,080 00	1,920 00	6,000 00	0 00
pre 1986	Table w/top	25	June-84	63,000 00	42,840 00	20,160 00	63,000 00	0 00
pre 1986	Const Mgt Service	25	July-84	1,490 33	1,013 42	476 91	1,490 33	0 00
pre 1986	Const Mgt Service	25	July-84	3,801 15	2,584 78	1,216 37	3,801 15	0 00
pre 1986	Const Mgt Service	25	August-84	1,126 50	762 27	364 23	1,126 50	0 00
pre 1986	Const Mgt Service	25	August-84	1,900 00	1,285 67	614 33	1,900 00	0 00
pre 1986	Install of 2 fl B'room	25	August-84	99,000 00	66,990 00	32,010 00	99,000 00	0 00
pre 1986	Feasibility Study - SMK	25	September-84	2,599 00	2,558 55	40 45	2,599 00	0 00
pre 1986	Manges	25	September-84	5,100 00	5,020 67	79 33	5,100 00	0 00
pre 1986	Curtis & Co	40	September-84	5,115 18	4,958 89	156 29	5,115 18	0 00

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Attachment Part I, Column A, Line 19

\* Note Depreciation schedule for capital improvements of the Fund's landmarked office building (One East 75th Street, New York, NY), furnishings, and office equipment, all assets are depreciated using the straight-line method

Year of Acquisition	Asset Description	Asset Life, in years *	Date Acquired	Asset Cost	Accumulated Deprec 7/1/01	Deprec fye 6/30/02	Accumulated Deprec 6/30/02	Book Value at 6/30/02
pre 1986	Const Mgt Service	25	September-84	2,067 50	1,392 12	675 38	2,067 50	0 00
pre 1986	Design Fee	25	November-84	7,894 50	7,859 41	35 09	7,894 50	0 00
pre 1986	Engineering Survey	25	November-84	2,617 50	1,745 00	872 50	2,617 50	0 00
pre 1986	Design Fee	25	December-84	40,872 00	27,111 76	13,760 24	40,872 00	0 00
pre 1986	Const Mgt Service	25	January-85	1,000 84	954 13	46 71	1,000 84	0 00
pre 1986	Stevenson's Mechanicall	25	February-85	1,017 50	664 77	352 73	1,017 50	0 00
pre 1986	McPhee and Sons	25	May-85	1,858 50	1,201 83	656 67	1,858 50	0 00
pre 1986	Design Phase	25	May-85	6,640 00	4,293 87	2,346 13	6,640 00	0 00
pre 1986	Balance on Design	25	July-85	16,000 00	10,240 00	5,760 00	16,000 00	0 00
pre 1986	Engineering Mgt Fee	25	July-85	36,785 00	16,292 69	20,492 31	36,785 00	0 00
pre 1986	Lowy & Donnath	25	September-85	2,640 00	2,575 47	64 53	2,640 00	0 00
pre 1986	Architect Fee	25	September-85	2,350 00	2,279 51	70 49	2,350 00	0 00
pre 1986	Newman	40	October-85	1,325 00	1,218 26	106 75	1,325 00	0 00
pre 1986	Newman	40	October-85	7,897 00	4,593 43	3,303 58	7,897 00	0 00
pre 1986	Schwartz	25	October-85	56,035 00	24,468 62	31,566 38	56,035 00	0 00
pre 1986	Architect Fee	25	November-85	2,652 50	1,662 23	990 27	2,652 50	0 00
pre 1986	Architect Fee	25	November-85	9,202 47	5,766 88	3,435 59	9,202 47	0 00
pre 1986	Architect Fee	25	November-85	8 300 00	3,624 33	4,675 67	8,300 00	0 00
pre 1986	Architect Fee	25	November-85	26,100 00	16,356 00	9,744 00	26,100 00	0 00
pre 1986	Architect Fee	25	November-85	92,505 00	40,201 13	52,303 87	92,505 00	0 00
pre 1986	Architect Fee	25	January-86	11,200 00	6,944 00	4,256 00	11,200 00	0 00
pre 1986	Architect Fee	25	February-86	6,000 00	3,680 00	2,320 00	6,000 00	0 00
pre 1986	Architect Fee	25	February-86	18,164 00	11,140 59	7,023 41	18,164 00	0 00
pre 1986	Architect Fee	25	June-86	1,500 00	1,388 27	111 73	1,500 00	0 00
1986-1987	HVAC work	25	August-86	13,500 00	8,100 00	5,400 00	13,500 00	0 00
1986-1987	Lintel	40	August-86	12,669 30	4,750 98	7,918 32	12,669 30	0 00
1986-1987	Lintel	40	October-86	8,591 00	3,221 65	5,369 36	8,591 00	0 00
1986-1987	Lintel	40	November-86	1,266 96	475 09	791 87	1,266 96	0 00
1986-1987	Lintel	40	December-86	23,044 91	8,641 83	14,403 08	23,044 91	0 00

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Attachment Part I, Column A, Line 19

\* Note Depreciation schedule for capital improvements of the Fund's landmarked office building (One East 75th Street New York, NY), furnishings, and office equipment all assets are depreciated using the straight-line method

Year of Acquisition	Asset Description	Asset Life, in years *	Date Acquired	Asset Cost	Accumulated Deprec 7/1/01	Deprec fye 6/30/02	Accumulated Deprec 6/30/02	Book Value at 6/30/02
1986-1987	Lintel	40	January-87	18,263 60	6,848 85	11,414 75	18,263 60	0 00
1986-1987	Lintel	40	February-87	9,280 00	3,480 00	5,800 00	9,280 00	0 00
1986-1987	Lintel	40	May-87	34,208 10	12,828 03	21,380 07	34,208 10	0 00
1986-1987	HVAC work	25	June-87	1,200 00	720 00	480 00	1,200 00	0 00
1986-1987	Lintel	40	June-87	1,057 70	396 63	661 07	1,057 70	0 00
1987-1988	Fence restoration	40	July-87	2,833 00	991 57	70 83	1,062 40	1,770 61
1987-1988	Lintel	40	August-87	22,805 28	7,981 84	570 13	8,551 97	14,253 31
1987-1988	Fence	40	October-87	2,833 00	991 57	70 83	1,062 40	1,770 61
1987-1988	Lintel	40	November-87	6,334 80	2,217 18	158 37	2,375 55	3,959 25
1987-1988	Fence	40	December-87	29,049 50	10,167 34	726 24	10,893 57	18,155 93
1987-1988	Lintel	40	December-87	11,845 00	4,145 77	296 13	4,441 90	7,403 11
1987-1988	Fence	40	February-88	11,607 75	4,062 70	290 19	4,352 89	7,254 86
1987-1988	Lintel	40	February-88	1,315 71	460 49	32 89	493 38	822 33
1987-1988	Fence	40	February-88	30,189 20	10,566 22	754 73	11,320 95	18,868 25
1987-1988	Fence	40	March-88	18,581 45	6,503 52	464 54	6,968 06	11,613 39
1987-1988	Fence	40	April-88	18,581 45	6,503 52	464 54	6,968 06	11,613 39
1987-1988	Fence	40	May-88	18,581 43	6,503 52	464 54	6,968 05	11,613 38
1987-1988	Fence	40	May-88	18,955 30	6,634 35	473 88	7,108 23	11,847 07
1987-1988	Fence	40	June-88	18,955 30	6,634 35	473 88	7,108 23	11,847 07
1988-1989	Fence restoration	40	July-88	20,075 30	6,524 46	501 88	7,026 35	13,048 96
1988-1989	Fence restoration	40	August-88	18,955 32	6,160 47	473 88	6,634 35	12,320 97
1988-1989	Fence restoration	40	November-88	5,623 00	1,827 50	140 58	1,968 07	3,654 93
1988-1989	Fence restoration	40	January-89	1,256 25	408 30	31 41	439 70	816 55
1991-1992	Ceiling - 1st floor	15	July-91	5,600 00	3,733 32	373 33	4,106 65	1,493 35
1991-1992	Floor - kitchen, dining room	40	July-91	23,433 00	5,858 27	585 83	6,444 10	16,988 91
1991-1992	Dining room renovation	40	August-91	28,400 00	7,100 00	710 00	7,810 00	20,590 00
1991-1992	Dining room renovation	40	August-91	28,440 00	7,110 00	711 00	7,821 00	20,619 00
1991-1992	Chairs	15	August-91	15,596 00	10,397 32	1,039 73	11,437 05	4,158 95
1991-1992	Dining room construction	40	August-91	2,000 00	500 00	50 00	550 00	1,450 00

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Attachment Part I, Column A, Line 19

\* Note Depreciation schedule for capital improvements of the Fund's landmarked office building (One East 75th Street, New York, NY), furnishings, and office equipment, all assets are depreciated using the straight-line method

Year of Acquisition	Asset Description	Asset Life, in years *	Date Acquired	Asset Cost	Accumulated Deprec 7/1/01	Deprec fye 6/30/02	Accumulated Deprec 6/30/02	Book Value at 6/30/02
1991-1992	Dining room construction	40	August-91	8,000 00	2,000 00	200 00	2,200 00	5,800 00
1991-1992	Dining room construction	40	August-91	15,000 00	3,750 00	375 00	4,125 00	10,875 00
1991-1992	Dining room construction	40	August-91	15,000 00	3,750 00	375 00	4,125 00	10,875 00
1991-1992	Dining room woodworking	40	August-91	96,384 00	24,096 00	2,409 60	26,505 60	69,878 40
1991-1992	Ceiling - 1st floor	15	October-91	5,600 00	3,733 32	373 33	4,106 65	1,493 35
1991-1992	Dining room renovation	40	October-91	1,914 00	478 50	47 85	526 35	1,387 65
1991-1992	Bathroom (1st fl) restoration	15	October-91	2,148 00	1,432 00	143 20	1,575 20	572 80
1991-1992	Ceiling - 1st floor	15	October-91	2,250 00	1,500 00	150 00	1,650 00	600 00
1991-1992	Ceiling - 1st floor	15	October-91	5,600 00	3,733 32	373 33	4,106 65	1,493 35
1991-1992	Dining room renovation	40	October-91	5,300 00	1,325 00	132 50	1,457 50	3,842 50
1991-1992	Dining room renovation	40	October-91	22,088 00	5,522 00	552 20	6,074 20	16,013 80
1991-1992	Dining room renovation	40	November-91	10,017 50	2,504 39	250 44	2,754 82	7,262 68
1991-1992	Dining room renovation	40	November-91	1,300 00	325 00	32 50	357 50	942 50
1991-1992	Dining room renovation	40	December-91	1,140 00	285 00	28 50	313 50	826 50
1991-1992	Dining room renovation	40	December-91	6,915 80	1,728 97	172 90	1,901 87	5,013 94
1991-1992	Dining room renovation	40	January-92	1,424 00	356 00	35 60	391 60	1,032 40
1991-1992	Dining room renovation	40	January-92	14,152 06	3,538 01	353 80	3,891 81	10,260 25
1991-1992	Credenza/bookcases	15	February-92	10,140 00	6,760 00	676 00	7,436 00	2,704 00
1991-1992	Capitalize DR expenses	40	February-92	14,939 00	3,734 77	373 48	4,108 25	10,830 76
1991-1992	Pictures - hallway	15	March-92	1,106 04	737 38	73 74	811 11	294 93
1991-1992	Architectural drawings	15	March-92	2,768 00	1,845 32	184 53	2,029 85	738 15
1992-1993	JC's Office - renovation	40	August-92	5,700 00	1,282 50	142 50	1,425 00	4,275 00
1992-1993	Music Room - woodworking renovation	40	August-92	10,000 00	2,250 00	250 00	2,500 00	7,500 00
1992-1993	Music Room - designers fee	40	August-92	14,700 00	3,307 50	367 50	3,675 00	11,025 00
1992-1993	Music Room - woodworking renovation	40	August-92	20,000 00	4,500 00	500 00	5,000 00	15,000 00
1992-1993	JC's Office - renovation	40	August-92	5,700 00	1,282 50	142 50	1,425 00	4,275 00
1992-1993	JC's Office - renovation	40	August-92	5,700 00	1,282 50	142 50	1,425 00	4,275 00
1992-1993	Music Room - woodworking renovation	40	August-92	7,500 00	1,687 50	187 50	1,875 00	5,625 00
1992-1993	Music Room - woodworking renovation	40	August-92	7,500 00	1,687 50	187 50	1,875 00	5,625 00

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1992-1993	Music Room - construction pymt	40	August-92	8,500 00	1,912 50	212 50	2,125 00	6,375 00
1992-1993	Music Room - Door & Window Paneling	40	August-92	10,000 00	2,250 00	250 00	2,500 00	7,500 00
1992-1993	Music Room - Door & Window Paneling	40	September-92	2,875 00	646 90	71 88	718 77	2,156 23
1992-1993	Music Room - Door & Window Paneling	40	September-92	5,000 00	1,125 00	125 00	1,250 00	3,750 00
1992-1993	Presidents Office - filing cabinets	40	November-92	2 544 00	572 40	63 60	636 00	1,908 00
1992-1993	Gallery - curtains	40	December-92	1,860 52	418 61	46 51	465 12	1,395 40
1992-1993	Gallery - file cabinets	40	February-93	31,392 00	7,063 20	784 80	7,848 00	23,544 00
1992-1993	Framed Architechtural Prints	40	March-93	4 421 00	994 75	110 53	1,105 27	3,315 73
1992-1993	Gallery - Desks & Files	40	April-93	35,561 00	8,001 25	889 03	8,890 27	26,670 73
1992-1993	Replaced Nixalite on all windows	15	June-93	3,784 50	2,270 70	252 30	2,523 00	1,261 50
1992-1993	Gallery - Curtains	40	October-93	13,192 00	2,968 20	329 80	3,298 00	9,894 00
1993-1994	Removal and installation of roof window fan	25	August-93	1,580 00	505 60	63 20	568 80	1,011 20
1993-1994	Electrical work-front door, Bd room pantry	25	September-93	3,940 48	1,260 95	157 62	1,418 57	2,521 91
1993-1994	Furnished & installed fan coiler units	25	September-93	12,733 33	4,074 67	509 33	4,584 00	8,149 33
1993-1994	Installation fan coils for 4th flr & basement	25	November-93	9,043 78	2,894 01	361 75	3,255 76	5,788 02
1993-1994	Back stairway-electrical work	25	January-94	2,081 24	666 00	83 25	749 25	1,331 99
1993-1994	Repair of moat flooring	25	April-94	1,865 00	596 80	74 60	671 40	1,193 60
1993-1994	Repair of sidewalk, entrance staircase, ceiling	25	May-94	3,500 00	1,120 00	140 00	1,260 00	2,240 00
1993-1994	Repair of sidewalk, staircase, retaining wall	25	May-94	4,340 00	1,388 80	173 60	1,562 40	2,777 60
1994-1995	New fan coil unit for mail room	40	August-94	5,860 45	1,025 57	146 51	1,172 09	4,688 37
1994-1995	Replace platform to third floor drain	40	October-94	2,300 00	402 50	57 50	460 00	1,840 00
1994-1995	Replace pneumatic control panel - (York)	40	December-94	2,610 00	456 75	65 25	522 00	2,088 00
1994-1995	New circuit breaker panel	40	December-94	2,039 00	356 85	50 98	407 82	1,631 18
1994-1995	Replaced dry pit ejector	40	January-95	1,500 00	262 50	37 50	300 00	1,200 00
1994-1995	Three Fintals for fence	40	January-95	2,600 00	455 00	65 00	520 00	2,080 00
1994-1995	Replaced pipe fittings in basement tank rooms	40	January-95	2,790 00	488 25	69 75	558 00	2,232 00
1994-1995	Upgraded various electrical receptacles	40	February-95	3,363 00	588 55	84 08	672 62	2,690 38
1994-1995	Repairing ceiling & walls of main staircase	40	May-95	4,000 00	700 00	100 00	800 00	3,200 00
1994-1995	Repairing ceiling & walls of main staircase	40	May-95	8,800 00	1,540 00	220 00	1,760 00	7,040 00

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1994-1995	Repair & plaster cellar	40	June-95	3,680 00	644 00	92 00	736 00	2,944 00
1994-1995	Repair & plaster cellar	40	June-95	8,000 00	1,400 00	200 00	1,600 00	6,400 00
1994-1995	Repair & plaster cellar	40	June-95	9,000 00	1,575 00	225 00	1,800 00	7,200 00
1994-1995	Repair & plaster cellar	40	June-95	9,000 00	1,575 00	225 00	1,800 00	7,200 00
1994-1995	MEM portrait - 50%	40	June-95	12,500 00	2,187 50	312 50	2,500 00	10,000 00
1995-1996	Carpeting - M Hampton	25	July-95	21,905 00	5,257 20	876 20	6,133 40	15,771 60
1995-1996	410 Renovation - J Gill	40	July-95	4,160 00	624 00	104 00	728 00	3,432 00
1995-1996	5th Renovation - J Gill	40	July-95	5,470 00	820 50	136 75	957 25	4,512 75
1995-1996	5th Renovation - J Gill	40	July-95	6,000 00	900 00	150 00	1,050 00	4,950 00
1995-1996	Shades - M Hampton	25	July-95	2,159 50	518 28	86 38	604 66	1,554 84
1995-1996	Shades - M Hampton	25	July-95	2,159 50	518 28	86 38	604 66	1,554 84
1995-1996	5th Floor Ceiling Renovation - M Hampton	40	August-95	3,730 00	559 50	93 25	652 75	3,077 25
1995-1996	Carpeting - M Hampton	25	August-95	2,988 50	717 24	119 54	836 78	2,151 72
1995-1996	Carpeting - M Hampton	25	August-95	2,988 50	717 24	119 54	836 78	2,151 72
1995-1996	Misc Renovation - J Gill	40	August-95	2,840 00	426 00	71 00	497 00	2,343 00
1995-1996	5th Renovation - J Gill	40	August-95	3,260 00	489 00	81 50	570 50	2,689 50
1995-1996	5th Floor Ceiling Renovation - M Hampton	40	August-95	3,730 00	559 50	93 25	652 75	3,077 25
1995-1996	5th Floor Transom Renovation - M Hampton	40	August-95	1,181 25	177 18	29 53	206 71	974 54
1995-1996	5th Renovation - J Gill	40	September-95	4,315 00	647 27	107 88	755 15	3,559 86
1995-1996	5th Floor Hallway - M Hampton	40	September-95	11,257 05	1,688 57	281 43	1,970 00	9,287 05
1995-1996	5th Floor Tile - M Hampton	40	September-95	2,106 25	315 95	52 66	368 61	1,737 64
1995-1996	5th Floor Misc - M Hampton	40	September-95	9,166 96	1,375 03	229 17	1,604 20	7,562 76
1995-1996	5th Renovation - Lowy & Donnath	40	September-95	42,677 46	6,401 63	1,066 94	7,468 57	35,208 89
1995-1996	5th Renovation - J Gill	40	October-95	4,360 00	654 00	109 00	763 00	3,597 00
1995-1996	5th Renovation - Lowy & Donnath	40	October-95	10,821 42	1,623 23	270 54	1,893 77	8,927 65
1995-1996	5th Floor Doors Renovation - Pagano	40	October-95	3,858 33	578 76	96 46	675 21	3,183 12
1995-1996	5th Floor Wall Paper - M Hampton	40	October-95	2,362 50	354 37	59 06	413 43	1,949 07
1995-1996	5th Renovation - J Gill	40	November-95	5,258 00	788 70	131 45	920 15	4,337 85
1995-1996	5th Renovation - J Gill	40	November-95	5,885 00	882 77	147 13	1,029 90	4,855 11



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1995-1996	5h Floor Chairs - M Hampton	25	November-95	5,486 25	1,316 70	219 45	1,536 15	3,950 10
1995-1996	5th Floor Furniture - Dallek	10	November-95	13,658 00	8,194 80	1,365 80	9,560 60	4,097 40
1995-1996	5th Floor Furniture - Dallek	10	November-95	1,373 00	823 80	137 30	961 10	411 90
1995-1996	4th & 5th Renovation - Lowy & Donnath	40	November-95	17,164 72	2,574 72	429 12	3,003 83	14,160 89
1995-1996	Gate Renovation - J Gill	40	December-95	7,370 00	1,105 50	184 25	1,289 75	6,080 25
1995-1996	Misc Renovation - J Gill	40	December-95	3,490 00	523 50	87 25	610 75	2,879 25
1995-1996	Gate Renovation - J Gill	40	December-95	3,573 00	535 97	89 33	625 30	2,947 71
1995-1996	4th & 5th Renovation - J Gill	40	December-95	5,527 00	829 07	138 18	967 25	4,559 76
1995-1996	5th Floor Misc - M Hampton	40	December-95	13,318 50	1,997 77	332 96	2,330 73	10,987 77
1995-1996	3rd Floor Renovation - J Gill	40	January-96	6,403 00	960 47	160 08	1,120 55	5,282 46
1995-1996	4th Floor Renovation - J Gill	40	January-96	8,987 00	1,348 07	224 68	1,572 75	7,414 26
1995-1996	Carpeting - Paul Engel	25	January-96	1,703 00	408 72	68 12	476 84	1,226 16
1995-1996	5th Floor Chair	10	January-96	3,480 00	2,088 00	348 00	2,436 00	1,044 00
1995-1996	3rd Floor Renovation - J Gill	40	February-96	7,775 00	1,166 27	194 38	1,360 65	6,414 36
1995-1996	Various Decorating - M Hampton	25	February-96	27,843 50	6,682 44	1,113 74	7,796 18	20,047 32
1995-1996	Various Renovation - Felix O Chavez	40	February-96	1,350 00	202 50	33 75	236 25	1,113 75
1995-1996	5th Floor Doors Renovation - Baronio	40	February-96	12,355 50	1,853 34	308 89	2,162 22	10,193 28
1995-1996	MEM Portrait - Swense	25	February-96	12,500 00	3,000 00	500 00	3,500 00	9,000 00
1995-1996	Various Renovation - Lowy & Donnath	40	February-96	33,858 48	5,078 76	846 46	5,925 23	27,933 25
1995-1996	Banner - Paul Engel	25	February-96	4,871 00	1,169 04	194 84	1,363 88	3,507 12
1995-1996	5th Floor Doors Renovation - Baronio	40	March-96	12,355 50	1,853 34	308 89	2,162 22	10,193 28
1995-1996	Various Renovation - Lowy & Donnath	40	March-96	12,639 59	1,895 94	315 99	2,211 93	10,427 66
1995-1996	Various Renovation - Lowy & Donnath	40	April-96	5,810 79	871 62	145 27	1,016 89	4,793 90
1995-1996	MEM Portrait - Bark Frame Works	25	May-96	2,038 00	489 12	81 52	570 64	1,467 36
1995-1996	Various Renovation - Lowy & Donnath	40	June-96	12,326 91	1,849 03	308 17	2,157 20	10,169 71
1995-1996	5th Floor Doors Renovation - Baronio	40	June-96	12,355 50	1,853 34	308 89	2,162 22	10,193 28
1995-1996	1st floor windows - J Gill	40	September-96	4,978 00	746 70	124 45	871 15	4,106 85
1996-1997	Brosnahan	25	July-96	1,000 00	200 00	40 00	240 00	760 00
1996-1997	Baronio	40	July-96	2,450 00	306 25	61 25	367 50	2,082 50

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1996-1997	Baronio	40	July-96	4,118 50	514 81	102 96	617 78	3,500 73
1996-1997	Paul Emgel	25	September-96	1,500 00	300 00	60 00	360 00	1,140 00
1996-1997	Brosnahan	25	September-96	2,000 00	400 00	80 00	480 00	1,520 00
1996-1997	Brosnahan	25	September-96	3,000 00	600 00	120 00	720 00	2,280 00
1996-1997	David Flatt Furniture	25	October-96	2,720 00	544 00	108 80	652 80	2,067 20
1996-1997	Otis Elevator	40	October-96	1,216 80	152 10	30 42	182 52	1,034 28
1996-1997	Pagano	40	November-96	1,450 00	181 25	36 25	217 50	1,232 50
1996-1997	Brosnahan	25	November-96	2,800 00	560 00	112 00	672 00	2,128 00
1996-1997	Brosnahan	25	December-96	2,180 00	436 00	87 20	523 20	1,656 80
1996-1997	Engel	25	January-97	1,500 00	300 00	60 00	360 00	1,140 00
1996-1997	Engel	25	January-97	1,613 00	322 60	64 52	387 12	1,225 88
1996-1997	Brosnahan	25	February-97	4,000 00	800 00	160 00	960 00	3,040 00
1996-1997	Baronio	40	March-97	1,951 00	243 88	48 78	292 65	1,658 35
1996-1997	Brosnahan	25	March-97	2,400 00	480 00	96 00	576 00	1,824 00
1996-1997	Brosnahan	25	April-97	4,000 00	800 00	160 00	960 00	3,040 00
1996-1997	Engel	25	May-97	1,760 00	352 00	70 40	422 40	1,337 60
1996-1997	Engel	25	May-97	5,970 00	1,194 00	238 80	1,432 80	4,537 20
1996-1997	Brosnahan	25	June-97	1,200 00	240 00	48 00	288 00	912 00
1996-1997	Baronio	40	June-97	1,440 00	180 00	36 00	216 00	1,224 00
1996-1997	Lowy & Donnath	40	June-97	6,340 59	792 57	158 51	951 09	5,389 50
1996-1997	Brosnahan	25	October-97	2,000 00	400 00	80 00	480 00	1,520 00
1997-1998	Chair reupholstery (no floor # was given)	25	July-97	1,212 00	193 92	48 48	242 40	969 60
1997-1998	Deposit for repair to penthouse stairway & cellar walls	40	July-97	2,000 00	200 00	50 00	250 00	1,750 00
1997-1998	Replacement thermopane windows, MLR, BT office	25	July-97	2,420 00	387 20	96 80	484 00	1,936 00
1997-1998	Satellite, PCMCIA, notepac case, deskjet, cable, UPS	5	July-97	3,162 54	2,530 03	632 51	3,162 54	0 00
1997-1998	Balance due for work on penthouse, stairway & cellar walls	40	July-97	5,950 00	595 00	148 75	743 75	5,206 25
1997-1998	Compaq Proliant, internet, super stack adapter, UPS	5	July-97	10,117 67	8,094 14	2,023 53	10,117 67	0 00
1997-1998	Printer, Printer, parallel cable, freight	5	July-97	22,950 00	18,360 00	4,590 00	22,950 00	0 00
1997-1998	Deposit for alteration to music room carpet	25	August-97	3,362 50	538 00	134 50	672 50	2,690 00

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1997-1998	Deposit for alteration to music room carpet	40	August-97	3,362 50	336 25	84 06	420 31	2,942 19
1997-1998	Balance due on 1st floor lampshades	25	September-97	1,745 00	279 20	69 80	349 00	1,396 00
1997-1998	Deposit for new lampshades for 1st floor chandeliers	25	September-97	2,000 00	320 00	80 00	400 00	1,600 00
1997-1998	Music room shop drawings	40	September-97	2,250 00	225 00	56 25	281 25	1,968 75
1997-1998	Music room shop drawings	40	September-97	2,250 00	225 00	56 25	281 25	1,968 75
1997-1998	1 Compaq Deskpro 6000, UPS	5	September-97	3,510 74	2,808 59	702 15	3,510 74	0 00
1997-1998	NEC Versa 2650CDT, adapter, monitor notepac case	5	September-97	3,980 00	3,184 00	796 00	3,980 00	0 00
1997-1998	NEC Versa 2760MT, Adapter, Notepac case, UPS	5	September-97	4,008 23	3,206 58	801 65	4,008 23	0 00
1997-1998	Alterations to music room 2nd floor	40	September-97	5,691 34	569 13	142 28	711 42	4,979 92
1997-1998	30 Compaq Deskpro 6000, 30 Compaq monitors, UPS '9/2/97	5	September-97	109,500 00	87,600 00	21,900 00	109,500 00	0 00
1997-1998	Alterations to music room 2nd floor	40	October-97	2,531 34	253 13	63 28	316 42	2,214 92
1997-1998	Compaq Deskpro 4000, monitor, freight	5	October-97	3,371 00	2,696 80	674 20	3,371 00	0 00
1997-1998	Laserjet printer, printer cable, UPS	5	October-97	4,649 24	3,719 39	929 85	4,649 24	0 00
1997-1998	Deposit for new radiator covers for offices - 4th fl	25	November-97	5,000 00	800 00	200 00	1,000 00	4,000 00
1997-1998	Maintenance & support for gifts for windows	5	November-97	5,325 00	4,260 00	1,065 00	5,325 00	0 00
1997-1998	1st payment for music room carpentry	40	November-97	50,790 00	5,079 00	1,269 75	6,348 75	44,441 25
1997-1998	2nd payment for music room carpentry	40	November-97	50,790 00	5,079 00	1,269 75	6,348 75	44,441 25
1997-1998	Deposit for drapery in BB's office	25	December-97	1,642 00	262 72	65 68	328 40	1,313 60
1997-1998	Deposit for painting of superintendent's apartment	40	December-97	3,450 00	345 00	86 25	431 25	3,018 75
1997-1998	Alterations to music room 2nd floor	40	December-97	6,377 25	637 73	159 43	797 16	5,580 09
1997-1998	Balance due for painting of superintendents apartment	40	December-97	8,050 00	805 00	201 25	1,006 25	7,043 75
1997-1998	Copier	7	January-98	1,099 99	628 57	157 14	785 71	314 28
1997-1998	Deposit for refinishing reception hall chandelier	40	January-98	2,250 00	225 00	56 25	281 25	1,968 75
1997-1998	Radiator covers for offices - 4th fl	25	January-98	3,500 00	560 00	140 00	700 00	2,800 00
1997-1998	Floor removal	40	January-98	3,615 00	361 50	90 38	451 88	3,163 13
1997-1998	Boardroom chairs reupholstery	25	January-98	11,005 00	1,760 80	440 20	2,201 00	8,804 00
1997-1998	Furniture	7	January-98	26,652 55	15,230 03	3,807 51	19,037 54	7,615 01
1997-1998	To replace chimney stack	40	February-98	1,513 40	151 34	37 84	189 18	1,324 23
1997-1998	Alterations to music room 2nd floor	40	February-98	1,904 45	190 45	47 61	238 06	1,666 39

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1997-1998	Color laser printer	7	February-98	4,007 00	2,289 71	572 43	2,862 14	1,144 86
1997-1998	Deposit for furniture	7	February-98	4,100 00	2,342 86	585 71	2,928 57	1,171 43
1997-1998	Floor restoration in 2nd fl Office	40	February-98	4,760 00	476 00	119 00	595 00	4,165 00
1997-1998	Deposit for restoration of music room floor	40	February-98	6,500 00	650 00	162 50	812 50	5,687 50
1997-1998	2nd floor renovation	40	February-98	6,750 00	675 00	168 75	843 75	5,906 25
1997-1998	Boardroom chairs reupholstery	25	February-98	10,440 00	1,670 40	417 60	2,088 00	8,352 00
1997-1998	Deposit for 9' bookcases	7	February-98	11,269 00	6,439 43	1,609 86	8,049 29	3,219 71
1997-1998	Replacement and finishing of music room floor	40	February-98	16,745 00	1,674 50	418 63	2,093 13	14,651 88
1997-1998	Dallek, Inc - Furniture	7	March-98	1,200 00	685 71	171 43	857 14	342 86
1997-1998	Furniture	7	March-98	1,206 00	689 14	172 29	861 43	344 57
1997-1998	Furniture	7	March-98	1,461 50	835 14	208 79	1,043 93	417 57
1997-1998	Tape drive, controller & accessories	5	March-98	2,509 21	2,007 37	501 84	2,509 21	0 00
1997-1998	Painting of offices 401 & 402	40	March-98	2,750 00	275 00	68 75	343 75	2,406 25
1997-1998	4 Compaq Monitors, UPS	5	March-98	2,929 60	2,343 68	585 92	2,929 60	0 00
1997-1998	Miscellaneous electrical work	40	March-98	8,496 30	849 63	212 41	1,062 04	7,434 26
1997-1998	Balance due on floor work in music room	40	March-98	10,245 00	1,024 50	256 13	1,280 63	8,964 38
1997-1998	4 Compaq Deskpro 6000, rail kit, infrared ext , UPS	5	March-98	13,856 45	11,085 16	2,771 29	13,856 45	0 00
1997-1998	Copier machine	7	March-98	16,430 00	9,388 57	2,347 14	11,735 71	4,694 29
1997-1998	3rd payment for music room carpentry	40	March-98	25,395 00	2,539 50	634 88	3,174 38	22,220 63
1997-1998	Dallek, Inc - furniture	7	April-98	1,195 00	682 86	170 71	853 57	341 43
1997-1998	Fax machine 5th floor	5	April-98	3,973 00	3,178 40	794 60	3,973 00	0 00
1997-1998	Hardware & software - Mac PC & Photo Zone, Co	5	April-98	5,557 96	4,446 37	1,111 59	5,557 96	0 00
1997-1998	Deposit for tables, pencil drawer, shelf fabrication	7	April-98	6,950 00	3,971 43	992 86	4,964 29	1,985 71
1997-1998	Furniture	7	April-98	10,966 98	6,266 85	1,566 71	7,833 56	3,133 42
1997-1998	Balance due for music room carpentry	40	April-98	19,834 00	1,983 40	495 85	2,479 25	17,354 75
1997-1998	Furniture	7	May-98	1,372 77	784 44	196 11	980 55	392 22
1997-1998	Lamps music room	25	May-98	1,562 28	249 96	62 49	312 46	1,249 82
1997-1998	Furniture	7	May-98	4 600 43	2,628 82	657 20	3,286 02	1,314 41
1997-1998	Lowy & Donnath electrical work	40	May-98	5,343 45	534 35	133 59	667 93	4,675 52

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\* Note Depreciation schedule for capital improvements of the Fund's landmarked office building (One East 75th Street, New York, NY), furnishings, and office equipment, all assets are depreciated using the straight-line method

Year of Acquisition	Asset Description	Asset Life, in years *	Date Acquired	Asset Cost	Accumulated Deprec 7/1/01	Deprec fye 6/30/02	Accumulated Deprec 6/30/02	Book Value at 6/30/02
1997-1998	Misc electrical work	40	June-98	1,089 64	108 96	27 24	136 21	953 44
1997-1998	Furniture	7	June-98	1,097 00	626 86	156 71	783 57	313 43
1997-1998	Furniture deposit	7	June-98	1,700 00	971 43	242 86	1,214 29	485 71
1997-1998	Misc electrical work	40	June-98	1,959 17	195 92	48 98	244 90	1,714 27
1997-1998	Furniture	7	June-98	2,132 64	1,218 65	304 66	1,523 31	609 33
1997-1998	Balance Due for computer table - JC's office	7	June-98	2,700 00	1,542 86	385 71	1,928 57	771 43
1997-1998	Deposit for computer table - JC's office	7	June-98	3,000 00	1,714 29	428 57	2,142 86	857 14
1997-1998	Lights for 5th floor	7	June-98	4,028 10	2,301 77	575 44	2,877 21	1,150 89
1997-1998	Balance due for shelf, tables, pencil drawer work	7	June-98	4,485 00	2,562 86	640 71	3,203 57	1,281 43
1997-1998	Misc electrical work	40	June-98	4,955 17	495 52	123 88	619 40	4,335 77
1997-1998	Misc electrical work	40	June-98	5,371 29	537 13	134 28	671 41	4,699 88
1997-1998	Misc electrical work	40	June-98	10,502 95	1,050 30	262 57	1,312 87	9,190 08
1997-1998	Furniture	7	June-98	11,269 00	6,439 43	1,609 86	8,049 29	3,219 71
1998-1999	Computer DD	5	July-98	3,223 28	1,933 97	644 66	2,578 62	644 66
1998-1999	Filing cabinets/ Hutch for 2nd Floor	7	July-98	1,600 00	685 71	228 57	914 29	685 71
1998-1999	Bookcase for CS office	7	July-98	2,400 00	1,028 57	342 86	1,371 43	1,028 57
1998-1999	KTM Laptop	5	July-98	3,647 60	2,188 56	729 52	2,918 08	729 52
1998-1999	Computer Connections	5	August-98	1,107 36	664 42	221 47	885 89	221 47
1998-1999	Music rm photos, frames	25	August-98	5,466 51	655 98	218 66	874 64	4,591 87
1998-1999	Furniture Installation	7	August-98	9,973 18	4,274 22	1,424 74	5,698 96	4,274 22
1998-1999	Consulting for 5th Fl Lighting	7	August-98	1,140 00	488 57	162 86	651 43	488 57
1998-1999	Network Upgrade for JC AA	5	August-98	2,995 00	1,797 00	599 00	2,396 00	599 00
1998-1999	Fax/ Copier JC AA	5	August-98	15,995 00	9,597 00	3,199 00	12,796 00	3,199 00
1998-1999	Copier 2nd Floor	5	August-98	29,750 00	17,850 00	5,950 00	23,800 00	5,950 00
1998-1999	Copier 4th Floor	5	August-98	29,750 00	17,850 00	5,950 00	23,800 00	5,950 00
1998-1999	Acoustical panelling project	40	September-98	250 00	18 75	6 25	25 00	225 00
1998-1999	Curtains and Labor for BB office	25	September-98	1,642 00	197 04	65 68	262 72	1,379 28
1998-1999	Intial Pay For RRT office Renv	25	September-98	6,916 00	829 92	276 64	1,106 56	5,809 44
1998-1999	Final Pay for RRT office Renv	25	September-98	729 99	87 60	29 20	116 80	613 19

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Year of Acquisition	Asset Description	Asset Life, in years *	Date Acquired	Asset Cost	Accumulated Deprec 7/1/01	Deprec fye 6/30/02	Accumulated Deprec 6/30/02	Book Value at 6/30/02
1998-1999	Bookcases for HCCA	7	September-98	1,219 00	522 43	174 14	696 57	522 43
1998-1999	5 Drawer cabinet	7	September-98	3,365 00	1,442 14	480 71	1,922 86	1,442 14
1998-1999	Wiring for Rm 301	5	September-98	1,330 68	798 41	266 14	1,064 54	266 14
1998-1999	Telephone Consultants	5	September-98	1,300 00	780 00	260 00	1,040 00	260 00
1998-1999	Music rm & 5th floor renv	25	September-98	1,491 40	178 97	59 66	238 62	1,252 78
1998-1999	Software for ES	5	September-98	10,327 05	6,196 23	2,065 41	8,261 64	2,065 41
1998-1999	Deposit on lighting in Music Room	7	September-98	2,686 00	1,151 14	383 71	1,534 86	1,151 14
1998-1999	Board Romm and Pantry Renv	25	September-98	6,000 00	720 00	240 00	960 00	5,040 00
1998-1999	3rd floor copier	5	September-98	29,753 25	17,851 95	5,950 65	23,802 60	5,950 65
1998-1999	Deposit on various renovations	25	October-98	1,500 00	180 00	60 00	240 00	1,260 00
1998-1999	Final pymt 10 chairs	7	October-98	3,062 65	1,312 56	437 52	1,750 09	1,312 56
1998-1999	CS Bookcases	7	October-98	2,338 00	1,002 00	334 00	1,336 00	1,002 00
1998-1999	Lampshades, coat rack & lamp	25	October-98	3,570 00	428 40	142 80	571 20	2,998 80
1998-1999	Office relocation for 5th & music rm	25	October-98	615 75	73 89	24 63	98 52	517 23
1998-1999	Software	5	October-98	1,604 32	962 59	320 86	1,283 46	320 86
1998-1999	Shared Laptop	5	October-98	5,998 00	3,598 80	1,199 60	4,798 40	1,199 60
1998-1999	Payment for Board Rm/ Pres Office	25	October-98	7,000 00	840 00	280 00	1,120 00	5,880 00
1998-1999	remaining bal On various renv	25	November-98	3,500 00	420 00	140 00	560 00	2,940 00
1998-1999	Deposit on 10 task chairs	7	November-98	4,570 00	1,958 57	652 86	2,611 43	1,958 57
1998-1999	Compaq Computers	5	November-98	28,248 19	16,948 91	5,649 64	22,598 55	5,649 64
1998-1999	Patching and Painting in STM & SOR	25	November-98	2,300 00	276 00	92 00	368 00	1,932 00
1998-1999	Carpet for BB & Border for Music Rm	25	November-98	9,231 48	1,107 78	369 26	1,477 04	7,754 44
1998-1999	Misc electric wk on 5,4,3, & Gallery	25	November-98	5,768 68	692 24	230 75	922 99	4,845 69
1998-1999	Various Lamps throughout house	7	November-98	3,288 00	1,409 14	469 71	1,878 86	1,409 14
1998-1999	Library shades and Pantry Blind	25	November-98	1,020 00	122 40	40 80	163 20	856 80
1998-1999	recover 7 dining room chairs	7	November-98	2,274 00	974 57	324 86	1,299 43	974 57
1998-1999	Music Room Renovations	25	November-98	9,000 00	1,080 00	360 00	1,440 00	7,560 00
1998-1999	remaining bal On music room	25	November-98	9,000 00	1,080 00	360 00	1,440 00	7,560 00
1998-1999	??????	40	November-98	693 80	52 04	17 35	69 38	624 42

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1998-1999	Laptop for BB / Software	5	November-98	5,876 08	3,525 65	1,175 22	4,700 86	1,175 22
1998-1999	Laptop CS	5	November-98	4,389 74	2,633 84	877 95	3,511 79	877 95
1998-1999	Music Room Renovations	25	November-98	950 00	114 00	38 00	152 00	798 00
1998-1999	Fax machine replace on 3rd floor	5	November-98	2,145 00	1,287 00	429 00	1,716 00	429 00
1998-1999	Fax machine replaced on 4th fl	5	November-98	2,145 00	1,287 00	429 00	1,716 00	429 00
1998-1999	Deposit on 2 4th floor desks	7	December-98	3,463 00	1,484 14	494 71	1,978 86	1,484 14
1998-1999	Computer software	5	December-98	1,627 63	976 58	325 53	1,302 10	325 53
1998-1999	Network software	5	December-98	1,015 00	609 00	203 00	812 00	203 00
1998-1999	Music rm photos, frames	25	December-98	6,253 51	1,285 26	250 14	1,535 40	4,718 11
1998-1999	Dining room paneling	40	December-98	18,500 00	1,387 50	462 50	1,850 00	16,650 00
1998-1999	Paneling for 5th floor and Board rm	40	December-98	1,675 43	125 66	41 89	167 54	1,507 89
1998-1999	Consulting office redesign	40	December-98	2,308 25	173 12	57 71	230 83	2,077 43
1998-1999	Acoustical paneling	40	December-98	518 70	38 90	12 97	51 87	466 83
1998-1999	Full pay for music room lighting	7	December-98	2,861 00	1,226 14	408 71	1,634 86	1,226 14
1998-1999	Various Computer Software	5	December-98	1,838 82	1,103 29	367 76	1,471 06	367 76
1998-1999	Printer LD	5	January-99	1,515 00	909 00	303 00	1,212 00	303 00
1998-1999	computer LD	5	January-99	2,675 00	1,605 00	535 00	2,140 00	535 00
1998-1999	computer Anne MacKinnon	5	January-99	2,706 30	1,623 78	541 26	2,165 04	541 26
1998-1999	SOR, AGH filing cabinets	7	January-99	3,100 00	1,328 57	442 86	1,771 43	1,328 57
1998-1999	Misc electrical work	25	January-99	3,151 93	378 23	126 08	504 31	2,647 62
1998-1999	Removable handicap ramp	40	January-99	2,685 00	201 38	67 13	268 50	2,416 50
1998-1999	4 Desk lights for Gallery	7	January-99	1,714 00	734 57	244 86	979 43	734 57
1998-1999	Fabric to cover staff dining chairs	7	January-99	2,782 00	1,192 29	397 43	1,589 71	1,192 29
1998-1999	repholster 2 chairs in JC office	7	January-99	4,042 80	1,732 63	577 54	2,310 17	1,732 63
1998-1999	Dining room paneling	40	January-99	1,200 88	90 07	30 02	120 09	1,080 79
1998-1999	Consulting office redesign	40	January-99	6087 82	456 59	152 20	608 78	5,479 04
1998-1999	Various work on rooms in buliding	25	January-99	6,716 21	805 95	268 65	1,074 59	5,641 62
1998-1999	computer supplies	5	January-99	1,208 00	724 80	241 60	966 40	241 60
1998-1999	refurbish floor in reception / hall	25	January-99	14,000 00	1,680 00	560 00	2,240 00	11,760 00

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Year of Acquisition	Asset Description	Asset Life, in years *	Date Acquired	Asset Cost	Accumulated Deprec 7/1/01	Deprec fye 6/30/02	Accumulated Deprec 6/30/02	Book Value at 6/30/02
1998-1999	Board room curtains	7	February-99	1,056 00	452 57	150 86	603 43	452 57
1998-1999	Fabric for 2 chairs in KD office	25	February-99	1,078 00	129 36	43 12	172 48	905 52
1998-1999	2 Dining Room tables	7	February-99	1,970 00	844 29	281 43	1,125 71	844 29
1998-1999	Fabric for Chairs in KD office	25	February-99	2,216 00	265 92	88 64	354 56	1,861 44
1998-1999	fabric for 8 chairs in KD office	25	February-99	3,380 00	405 60	135 20	540 80	2,839 20
1998-1999	10 dining room chairs	7	February-99	3,740 00	1,602 86	534 29	2,137 14	1,602 86
1998-1999	Fabric for 2 Couches for KD office	25	February-99	7,316 00	877 92	292 64	1,170 56	6,145 44
1998-1999	Final pymt SOR, AGH filing cabinet	7	March-99	3,464 00	1,484 57	494 86	1,979 43	1,484 57
1998-1999	Deposit KSC office furniture	7	March-99	6,443 00	2,761 29	920 43	3,681 71	2,761 29
1998-1999	F-9 software and installation	5	March-99	1,663 75	998 25	332 75	1,331 00	332 75
1998-1999	deposit on construction Archive room	40	March-99	10,000 00	750 00	250 00	1,000 00	9,000 00
1998-1999	recarpeting of bldg	40	April-99	59,313 00	4,448 48	1,482 83	5,931 30	53,381 70
1998-1999	Consulting office redesign	40	April-99	7,191 16	539 34	179 78	719 12	6,472 04
1998-1999	deposit various cabinetry	7	April-99	30,000 00	12,857 14	4,285 71	17,142 86	12,857 14
1998-1999	downpymt Norstar telephone system	5	May-99	17,923 67	10,754 20	3,584 73	14,338 94	3,584 73
1998-1999	furniture CS and JF office	7	May-99	4,839 95	2,074 26	691 42	2,765 69	2,074 26
1998-1999	50% deposit new voicemail system	5	May-99	14,950 00	8,970 00	2,990 00	11,960 00	2,990 00
1998-1999	balance KSC furniture	7	June-99	6,375 91	2,732 53	910 84	3,643 38	2,732 53
1998-1999	deposit KSC bookcase	7	June-99	700 00	300 00	100 00	400 00	300 00
1998-1999	DD computer	5	June-99	2,915 65	1,749 39	583 13	2,332 52	583 13
1998-1999	BD computer	5	June-99	2,914 25	1,748 55	582 85	2,331 40	582 85
1998-1999	e-mail server	5	June-99	8,562 00	5,137 20	1,712 40	6,849 60	1,712 40
1998-1999	Furniture for LJ office	7	June-99	1,867 00	800 14	266 71	1,066 86	800 14
1998-1999	framing of photographs Pres Office	40	June-99	25,728 00	1,929 60	643 20	2,572 80	23,155 20
1998-1999	prints President's Office	25	June-99	300 00	36 00	12 00	48 00	252 00
1998-1999	roof repair 1/3 pymt	40	June-99	20,000 00	1,500 00	500 00	2,000 00	18,000 00
1998-1999	various electrical work	40	June-99	6,024 35	451 83	150 61	602 44	5,421 92
1998-1999	planter boxes	25	June-99	11,850 00	1,422 00	474 00	1,896 00	9,954 00
1998-1999	consulting re Archive Room	40	June-99	1,318 55	98 89	32 96	131 86	1,186 70



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Year of Acquisition	Asset Description	Asset Life, in years *	Date Acquired	Asset Cost	Accumulated Deprec 7/1/01	Deprec fye 6/30/02	Accumulated Deprec 6/30/02	Book Value at 6/30/02
1998-1999	Quark 4 0 for Public Information office	5	June-99	1,232 00	739 20	246 40	985 60	246 40
1998-1999	Deposit on cabinetry costs for archive & storage rms	40	June-99	22,600 00	1,695 00	565 00	2,260 00	20,340 00
1998-1999	Deposit on General Renovations	40	June-99	46,000 00	3,450 00	1,150 00	4,600 00	41,400 00
1998-1999	4 task chairs	7	June-99	3,108 44	1,332 19	444 06	1,776 25	1,332 19
1999-2000	add'l work archive room	40	July-99	700 00	35 00	17 50	52 50	647 50
1999-2000	electrical work 6/1-6/28/99	40	July-99	5,417 42	270 87	135 44	406 31	5,011 11
1999-2000	roof repairs	40	July-99	57,338 19	2,866 91	1,433 45	4,300 36	53,037 83
1999-2000	new voice mail & phone system	3	July-99	14,950 00	9,966 67	4,983 33	14,950 00	0 00
1999-2000	music room valance	7	July-99	1,116 00	318 86	159 43	478 29	637 71
1999-2000	board room lamps	7	July-99	1,424 00	406 86	203 43	610 29	813 71
1999-2000	KD office floor restoration	7	July-99	5,500 00	1,571 43	785 71	2,357 14	3,142 86
1999-2000	front hall carpets	7	July-99	15,392 00	4,397 71	2,198 86	6,596 57	8,795 43
1999-2000	prim & paint archive room	25	July-99	3,900 00	312 00	156 00	468 00	3,432 00
1999-2000	north façade job overtime hours	40	August-99	6,701 00	335 05	167 53	502 58	6,198 43
1999-2000	installation of rectifier for dc to ac charge	40	August-99	13,250 00	662 50	331 25	993 75	12,256 25
1999-2000	roof repairs	40	August-99	41,119 99	2,056 00	1,028 00	3,084 00	38,035 99
1999-2000	home printer for BD	3	August-99	1,528 30	1,018 87	509 43	1,528 30	0 00
1999-2000	extra laptop/STM Amex	3	August-99	2,520 20	1,680 13	840 07	2,520 20	0 00
1999-2000	laptop STM/STM Amex	3	August-99	3,648 00	2,432 00	1,216 00	3,648 00	0 00
1999-2000	laptop ES/STM Amex	3	August-99	3,747 00	2,498 00	1,249 00	3,747 00	0 00
1999-2000	laptop MKA/STM Amex	3	August-99	3,915 05	2,610 03	1,305 02	3,915 05	0 00
1999-2000	laptop BD/STM Amex	3	August-99	4,113 75	2,742 50	1,371 25	4,113 75	0 00
1999-2000	2nd install new phone syst (net of \$ 4,225 credit)	3	August-99	9,607 67	6,405 11	3,202 56	9,607 67	0 00
1999-2000	office chair fabric	7	August-99	690 50	197 29	98 64	295 93	394 57
1999-2000	library pillows	7	August-99	720 00	205 71	102 86	308 57	411 43
1999-2000	furniture LJ office/DD Amex	7	August-99	1,660 50	474 43	237 21	711 64	948 86
1999-2000	library planter	7	August-99	1,920 00	548 57	274 29	822 86	1,097 14
1999-2000	office chairs	7	August-99	4,090 00	1,168 57	584 29	1,752 86	2,337 14
1999-2000	38 qty door saddles for 3rd & 4th flrs	7	August-99	6,000 00	1,714 29	857 14	2,571 43	3,428 57

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1999-2000	wall to wall carpet	7	August-99	59,313 00	16,946 57	8,473 29	25,419 86	33,893 14
1999-2000	installment for various open item projects 8/17	25	August-99	30,000 00	2,400 00	1,200 00	3,600 00	26,400 00
1999-2000	roof repairs	40	September-99	12,481 25	624 06	312 03	936 09	11,545 16
1999-2000	tape drive for new Lotus Notes/STM Amex	3	September-99	1,958 49	1,305 66	652 83	1,958 49	0 00
1999-2000	new phone system	3	September-99	2,226 67	1,484 45	742 22	2,226 67	0 00
1999-2000	laptop KSC/STM Amex	3	September-99	2,515 63	1,677 09	838 54	2,515 63	0 00
1999-2000	pc for KD	3	September-99	2,763 41	1,842 27	921 14	2,763 41	0 00
1999-2000	pc for JG	3	September-99	2,784 85	1,856 57	928 28	2,784 85	0 00
1999-2000	laptop RO/STM Amex	3	September-99	2,825 15	1,883 43	941 72	2,825 15	0 00
1999-2000	final pymt KSC bookcase	7	September-99	564 73	161 35	80 68	242 03	322 70
1999-2000	reupholstery for KD's furniture	7	September-99	1,728 00	493 71	246 86	740 57	987 43
1999-2000	furniture for IHP/DD Amex	7	September-99	2,153 00	615 14	307 57	922 71	1,230 29
1999-2000	final pymt 38 qty door saddles 3rd & 4th flrs	7	September-99	3,500 00	1,000 00	500 00	1,500 00	2,000 00
1999-2000	designer's fee for related movers work	7	September-99	5,942 00	1,697 71	848 86	2,546 57	3,395 43
1999-2000	chandeliers for KD office	7	September-99	20,400 00	5,828 57	2,914 29	8,742 86	11,657 14
1999-2000	installment for various open item projects 9/12	25	September-99	40,000 00	3,200 00	1,600 00	4,800 00	35,200 00
1999-2000	installed new sink,faucet,dishwasher-3rd flr pantry	40	October-99	1,800 00	90 00	45 00	135 00	1,665 00
1999-2000	installation of sink and dishwasher	40	October-99	1,850 00	92 50	46 25	138 75	1,711 25
1999-2000	furnished & installed new sink-4th flr pantry	40	October-99	2,350 00	117 50	58 75	176 25	2,173 75
1999-2000	laptop CAN/STM Amex	3	October-99	1,274 72	849 81	424 91	1,274 72	0 00
1999-2000	moved & labeled furniture re carpet installation	7	October-99	31,113 00	8,889 43	4,444 71	13,334 14	17,778 86
1999-2000	electrical work 6/29-9/16/99	40	November-99	22,075 44	1,103 77	551 89	1,655 66	20,419 78
1999-2000	roof repairs	40	November-99	48,815 33	2,440 77	1,220 38	3,661 15	45,154 18
1999-2000	roof repairs	40	November-99	63,294 66	3,164 73	1,582 37	4,747 10	58,547 56
1999-2000	pc for SOR & LK	3	November-99	4,686 06	3,124 04	1,562 02	4,686 06	0 00
1999-2000	final pymt archive room carpet \$1614 00	7	November-99	807 00	230 57	115 29	345 86	461 14
1999-2000	4 qty swival tilt chairs for 3rd flr	7	November-99	1,443 24	412 35	206 18	618 53	824 71
1999-2000	related delivery chrgrs	7	November-99	1,626 00	464 57	232 29	696 86	929 14
1999-2000	patching & photo removal	7	November-99	1,950 00	557 14	278 57	835 71	1,114 29

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1999-2000	board room lighting	7	November-99	2,191 00	626 00	313 00	939 00	1,252 00
1999-2000	refurbish reception room panel	7	November-99	3,600 00	1,028 57	514 29	1,542 86	2,057 14
1999-2000	planters 5th Avenue section	7	November-99	4,373 00	1,249 43	624 71	1,874 14	2,498 86
1999-2000	electrical work 9/24-10/14/99	40	December-99	4,722 54	236 13	118 06	354 19	4,368 35
1999-2000	roof repairs	40	December-99	29,273 09	1,463 65	731 83	2,195 48	27,077 61
1999-2000	Solomon maint contract	3	December-99	2,400 00	1,600 00	800 00	2,400 00	0 00
1999-2000	copier for 5th flr	7	December-99	15,000 00	4,285 71	2,142 86	6,428 57	8,571 43
1999-2000	installation fan coiler unit	40	January-00	2,500 00	125 00	62 50	187 50	2,312 50
1999-2000	pc MKA	3	January-00	2,168 93	1,445 95	722 98	2,168 93	0 00
1999-2000	pc KD	3	January-00	2,168 93	1,445 95	722 98	2,168 93	0 00
1999-2000	pc JC, KTM, SCS	3	January-00	8,379 75	5,586 50	2,793 25	8,379 75	0 00
1999-2000	3 chairs IHP	7	January-00	2,192 13	626 32	313 16	939 48	1,252 65
1999-2000	dining rm buffet apron	7	January-00	5,260 00	1,502 86	751 43	2,254 29	3,005 71
1999-2000	turbotax software	3	February-00	1,648 63	1,099 09	549 54	1,648 63	0 00
1999-2000	teamboard for board room	3	February-00	2,750 00	1,833 33	916 67	2,750 00	0 00
1999-2000	LCD Projector	3	February-00	5,745 15	3,830 10	1,915 05	5,745 15	0 00
1999-2000	pc AP, TAZ, JC	3	February-00	9,519 65	6,346 43	3,173 22	9,519 65	0 00
1999-2000	gallery vestibule painting	7	February-00	1,600 00	457 14	228 57	685 71	914 29
1999-2000	furniture LD	7	February-00	1,645 65	470 19	235 09	705 28	940 37
1999-2000	installation saddles SCS office	7	February-00	1,800 00	514 29	257 14	771 43	1,028 57
1999-2000	Furniture LD, HS, CP	7	February-00	2,750 00	785 71	392 86	1,178 57	1,571 43
1999-2000	dining rm chair replcmnt	7	February-00	3,915 00	1,118 57	559 29	1,677 86	2,237 14
1999-2000	final pymt on various jobs	25	February-00	49,706 00	3,976 48	1,988 24	5,964 72	43,741 28
1999-2000	rewire fan and gallery fax line	40	March-00	4,169 34	208 47	104 23	312 70	3,856 64
1999-2000	wiring chandelier KD office	40	March-00	7,226 80	361 34	180 67	542 01	6,684 79
1999-2000	wiring for 3rd/4th flr kitchens	40	March-00	9,211 83	460 59	230 30	690 89	8,520 94
1999-2000	wiring for reception area	40	March-00	9,365 00	468 25	234 13	702 38	8,662 63
1999-2000	CANNOT LOCATE	3	March-00	8,082 65	5,388 43	2,694 22	8,082 65	0 00
1999-2000	2 chairs for JC, JMC	7	March-00	1,581 22	451 78	225 89	677 67	903 55

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Attachment Part I, Column A, Line 19

\* Note Depreciation schedule for capital improvements of the Fund's landmarked office building (One East 75th Street, New York, NY), furnishings, and office equipment, all assets are depreciated using the straight-line method

Year of Acquisition	Asset Description	Asset Life, in years *	Date Acquired	Asset Cost	Accumulated Deprec 7/1/01	Deprec fye 6/30/02	Accumulated Deprec 6/30/02	Book Value at 6/30/02
1999-2000	3 chairs for STM,ES,CAN	7	March-00	2,203 91	629 69	314 84	944 53	1,259 38
1999-2000	board rm wall refurbishment	7	March-00	6,240 00	1,782 86	891 43	2,674 29	3,565 71
1999-2000	1/2 deposit board room cabinet	7	March-00	13,457 50	3,845 00	1,922 50	5,767 50	7,690 00
1999-2000	roof repairs	40	April-00	34,514 99	1,725 75	862 87	2,588 62	31,926 37
1999-2000	video projector for MV/SCS	3	April-00	2,211 88	1,474 59	737 29	2,211 88	0 00
1999-2000	laptops for MV/SCS	3	April-00	5,184 25	3,456 17	1,728 08	5,184 25	0 00
1999-2000	Callexpress voice mail/Unified messaging package	3	April-00	7,000 00	4,666 67	2,333 33	7,000 00	0 00
1999-2000	Furniture for LD&HS/CP	7	April-00	1,330 00	380 00	190 00	570 00	760 00
1999-2000	stair hall interior doors	7	April-00	2,000 00	571 43	285 71	857 14	1,142 86
1999-2000	banner w/ Commonwealth Fund logo	7	April-00	2,600 00	742 86	371 43	1,114 29	1,485 71
1999-2000	32 faux marble switchplates	7	April-00	4,800 00	1,371 43	685 71	2,057 14	2,742 86
1999-2000	advance on 3rd floor new furnishings (rm 305)	7	April-00	16,781 00	4,794 57	2,397 29	7,191 86	9,589 14
1999-2000	new fax server	5	May-00	6,960 00	2,784 00	1,392 00	4,176 00	2,784 00
1999-2000	3 PC's GW,JN,RO and Norton AntiVirus	3	May-00	8,881 43	5,920 95	2,960 48	8,881 43	0 00
1999-2000	glass table tops for reception room credenzas	7	May-00	5,845 00	1,670 00	835 00	2,505 00	3,340 00
1999-2000	balance, telephone system	7	May-00	22,014 66	6,289 90	3,144 95	9,434 85	12,579 81
1999-2000	remove and replace wrought iron tree pits	25	June-00	1,205 00	96 40	48 20	144 60	1,060 40
1999-2000	deposit on receipt room/gallery ceiling restoration	25	June-00	12,000 00	960 00	480 00	1,440 00	10,560 00
1999-2000	designer fee receipt room/gallery ceiling restoration	25	June-00	7,190 00	575 20	287 60	862 80	6,327 20
1999-2000	New server and 3 PC's RRT,BKB, DD	3	June-00	14,079 00	9,386 00	4,693 00	14,079 00	0 00
1999-2000	furniture GW & MKA	7	June-00	1,050 00	300 00	150 00	450 00	600 00
1999-2000	LCD projector	3	June-00	5,260 54	3,507 03	1,753 51	5,260 54	0 00
2000-2001	3pc's JL,CP,AG	3	July-00	5,735 83	1,911 94	1,911 94	3,823 89	1,911 94
2000-2001	portrait conservation costs (2 portraits)	7	July-00	1,850 00	264 29	264 29	528 57	1,321 43
2000-2001	drafting plans for fabrication/installation new doors	15	July-00	5,500 00	366 67	366 67	733 33	4,766 67
2000-2001	rm#305 dlrvy/install furniture	7	July-00	2,945 00	420 71	420 71	841 43	2,103 57
2000-2001	network install admin	3	August-00	3,692 90	1,230 97	1,230 97	2,461 93	1,230 97
2000-2001	network install admin	3	August-00	7,622 70	2,540 90	2,540 90	5,081 80	2,540 90
2000-2001	reconnection of phone system	7	August-00	1,934 94	276 42	276 42	552 84	1,382 10

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Attachment Part I, Column A, Line 19

\* Note Depreciation schedule for capital improvements of the Fund's landmarked office building (One East 75th Street, New York, NY), furnishings, and office equipment, all assets are depreciated using the straight-line method

<u>Year of Acquisition</u>	<u>Asset Description</u>	<u>Asset Life, in years *</u>	<u>Date Acquired</u>	<u>Asset Cost</u>	<u>Accumulated Deprec 7/1/01</u>	<u>Deprec fye 6/30/02</u>	<u>Accumulated Deprec 6/30/02</u>	<u>Book Value at 6/30/02</u>
2000-2001	re-routed electrical conduits	7	August-00	1,987 35	283 91	283 91	567 81	1,419 54
2000-2001	disconnect/removal compressor	7	August-00	5 299 09	757 01	757 01	1,514 03	3,785 06
2000-2001	re-routed electrical conduits	7	August-00	2,785 88	397 98	397 98	795 97	1,989 91
2000-2001	remain bal conf wall cabinet	15	August-00	17,132 50	1,142 17	1,142 17	2,284 33	14,848 17
2000-2001	restoration brd rm gallery ceiling	40	August-00	12,000 00	300 00	300 00	600 00	11,400 00
2000-2001	3pc's KSC, CDT, MV	3	September-00	6,688 75	2,229 58	2,229 58	4,459 17	2,229 58
2000-2001	board room a/v equip	3	September-00	2,968 65	989 55	989 55	1,979 10	989 55
2000-2001	staff laptop	3	September-00	2,793 49	931 16	931 16	1,862 33	931 16
2000-2001	network install costs re Novell Netware	5	September-00	1,815 00	363 00	363 00	726 00	1,089 00
2000-2001	board room venetian blinds	7	September-00	1,944 00	277 71	277 71	555 43	1,388 57
2000-2001	patching of new electrical outlets	15	September-00	2,840 00	189 33	189 33	378 67	2,461 33
2000-2001	ceiling refurbish, mover pymt	15	September-00	1,536 00	102 40	102 40	204 80	1,331 20
2000-2001	restoration brd rm gallery ceiling	40	September-00	11,950 00	298 75	298 75	597 50	11,352 50
2000-2001	exhaust fan installation	7	October-00	2,198 20	314 03	314 03	628 06	1,570 14
2000-2001	2qty wood venetian blinds/front hall	7	October-00	1,944 00	277 71	277 71	555 43	1,388 57
2000-2001	1/3 pymt roof repairs	40	October-00	95,123 33	2,378 08	2,378 08	4,756 17	90,367 16
2000-2001	laptop JC	3	November-00	2,885 18	961 73	961 73	1,923 45	961 73
2000-2001	reupholstering 3qty chairs front hall	7	November-00	5,811 00	830 14	830 14	1,660 29	4,150 71
2000-2001	dining room ice machine	7	November-00	1,500 00	214 29	214 29	428 57	1,071 43
2000-2001	air monitoring service during roof work	40	November-00	1,500 00	37 50	37 50	75 00	1,425 00
2000-2001	remove & reduce roof vent penetrations	40	November-00	5,077 00	126 93	126 93	253 85	4,823 15
2000-2001	new laptop JC	3	December-00	2,566 99	855 66	855 66	1,711 33	855 66
2000-2001	1/2 dep KSC office mirror	7	December-00	1,100 00	157 14	157 14	314 29	785 71
2000-2001	1/2 dep fire doors	40	December-00	24,000 00	600 00	600 00	1,200 00	22,800 00
2000-2001	2nd pymt roof repairs	40	December-00	92,004 67	2,300 12	2,300 12	4,600 23	87,404 44
2000-2001	new tape drive system	3	January-01	3,415 00	1,138 33	1,138 33	2,276 67	1,138 33
2000-2001	laptop SCS	3	January-01	2,297 76	765 92	765 92	1,531 84	765 92
2000-2001	board room vestibule doors 20% dwnpymt	15	January-01	4,800 00	320 00	320 00	640 00	4,160 00
2000-2001	oil painting reproduction-Chardin	15	January-01	1,990 00	132 67	132 67	265 33	1,724 67

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Attachment. Part I, Column A, Line 19

\* Note Depreciation schedule for capital improvements of the Fund's landmarked office building (One East 75th Street, New York, NY), furnishings and office equipment, all assets are depreciated using the straight-line method

Year of Acquisition	Asset Description	Asset Life, in years *	Date Acquired	Asset Cost	Accumulated Deprec 7/1/01	Deprec fye 6/30/02	Accumulated Deprec 6/30/02	Book Value at 6/30/02
2000-2001	coaxial cable installation-music room	7	January-01	1,209 47	172 78	172 78	345 56	863 91
2000-2001	installation thermostat -5th flr	7	January-01	1,257 05	179 58	179 58	359 16	897 89
2000-2001	3rd pymt roof repairs	40	January-01	43,052 40	1,076 31	1,076 31	2,152 62	40,899 78
2000-2001	3pc's replacement of outdated ones in house	3	February-01	5,827 48	1,942 49	1,942 49	3,884 99	1,942 49
2000-2001	HUBS for buildline ntwrk backbone	5	February-01	4,456 32	891 26	891 26	1,782 53	2,673 79
2000-2001	rplocmnt gas meter valves & new rotory meter	7	February-01	6,785 00	969 29	969 29	1,938 57	4,846 43
2000-2001	computer & scanner for C Schoen home	3	March-01	4,190 10	1,396 70	1,396 70	2,793 40	1,396 70
2000-2001	tech support re new internet provider	5	March-01	1,500 00	300 00	300 00	600 00	900 00
2000-2001	chair for BKB, DRS	7	March-01	1,656 77	236 68	236 68	473 36	1,183 41
2000-2001	reupholtering 3qty chairs front hall	7	March-01	1,095 00	156 43	156 43	312 86	782 14
2000-2001	4th pymt roof repairs	40	March-01	77,391 45	1,934 79	1,934 79	3,869 57	73,521 88
2000-2001	architectural permit fee	40	March-01	2,824 93	70 62	70 62	141 25	2,683 68
2000-2001	CS table	7	April-01	1,100 00	157 14	157 14	314 29	785 71
2000-2001	KSC office mirror	7	April-01	1,100 00	157 14	157 14	314 29	785 71
2000-2001	1st pymt reception room doors	15	April-01	10,000 00	666 67	666 67	1,333 33	8,666 67
2000-2001	1st pymt window rstrn,painting, design fees	15	April-01	4,700 00	313 33	313 33	626 67	4,073 33
2000-2001	1st pymt reception room doors design fees	15	April-01	2,000 00	133 33	133 33	266 67	1,733 33
2000-2001	network lan testing	5	April-01	1,200 67	240 13	240 13	480 27	720 40
2000-2001	5th pymt roof repairs	40	April-01	113,562 00	2,839 05	2,839 05	5,678 10	107,883 90
2000-2001	6th pymt roof repairs	40	April-01	284,024 25	7,100 61	7,100 61	14,201 21	269,823 04
2000-2001	Laptop for DLH, MLR	3	May-01	4,098 99	1,366 33	1,366 33	2,732 66	1,366 33
2000-2001	Dallek furniture for DLH	7	May-01	1,185 00	169 29	169 29	338 57	846 43
2000-2001	board room vestibule rug	7	May-01	2,870 00	410 00	410 00	820 00	2,050 00
2000-2001	design fee exterior window restoration	15	May-01	4,685 00	312 33	312 33	624 67	4,060 33
2000-2001	design fee exterior window restoration	15	May-01	4,629 50	308 63	308 63	617 27	4,012 23
2000-2001	1st pymt proj 01-0418D	40	May-01	50,887 58	1,272 19	1,272 19	2,544 38	48,343 20
2000-2001	design fee exterior window restoration final pymt	15	June-01	4,629 50	308 63	308 63	617 27	4,012 23
2000-2001	venetion blinds for reception room	7	June-01	2,916 00	416 57	416 57	833 14	2,082 86
2000-2001	laserjet printer, color 3rd floor	3	June-01	2,405 47	801 82	801 82	1,603 65	801 82

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Attachment Part I, Column A, Line 19

\* Note Depreciation schedule for capital improvements of the Fund's landmarked office building (One East 75th Street, New York, NY), furnishings, and office equipment. all assets are depreciated using the straight-line method

Year of Acquisition	Asset Description	Asset Life, in years *	Date Acquired	Asset Cost	Accumulated Deprec 7/1/01	Deprec fye 6/30/02	Accumulated Deprec 6/30/02	Book Value at 6/30/02
2000-2001	roof repair final pymt Proj 01-0481D & 01-0531	40	June-01	56,117 43	1,402 94	1,402 94	2,805 87	53,311 56
2001-2002	2nd pymt foyer/reception room doors	15	July-01	13,000 00	-	866 67	866 67	12,133 33
2001-2002	2nd pymt brd rm/recp drs designer fees	15	July-01	2,600 00	-	173 33	173 33	2,426 67
2001-2002	roof work permits	40	July-01	8,775 00	-	219 38	219 38	8,555 63
2001-2002	progress pymt roof work	40	July-01	71,606 70	-	1,790 17	1,790 17	69,816 53
2001-2002	3rd pymt foyer/reception room doors	15	August-01	16,000 00	-	1,066 67	1,066 67	14,933 33
2001-2002	3rd pymt brd rm/recp drs designer fees	15	August-01	2,600 00	-	173 33	173 33	2,426 67
2001-2002	reception rm renovations	15	August-01	6,265 00	-	417 67	417 67	5,847 33
2001-2002	4th final pymt foyer/reception room doors	15	August-01	8,500 00	-	566 67	566 67	7,933 33
2001-2002	PB laptop	3	September-01	1,943 66	-	647 89	647 89	1,295 77
2001-2002	roof damage *	40	September-01	17,273 70	-	431 84	431 84	16,841 86
2001-2002	progress pymt roof work	40	September-01	62,158 50	-	1,553 96	1,553 96	60,604 54
2001-2002	furnish/install electrical work	7	September-01	1,675 95	-	239 42	239 42	1,436 53
2001-2002	3rd final pymt brd rm/recp drs designer fees	15	September-01	2,300 00	-	153 33	153 33	2,146 67
2001-2002	3rd final pymt brd rm/recp drs designer fees	15	September-01	2,278 00	-	151 87	151 87	2,126 13
2001-2002	roof damage	40	October-01	67,978 80	-	1,699 47	1,699 47	66,279 33
2001-2002	Office XP (50 copies) upgrade	3	November-01	3,077 50	-	1,025 83	1,025 83	2,051 67
2001-2002	PB furniture	7	December-01	1,150 00	-	164 29	164 29	985 71
2001-2002	PB furniture	7	December-01	1,510 00	-	215 71	215 71	1,294 29
2001-2002	pc's AMA/MM	3	December-01	3,680 58	-	1,226 86	1,226 86	2,453 72
2001-2002	laptop JE	3	December-01	1,992 51	-	664 17	664 17	1,328 34
2001-2002	pc's AMA(stolen)/JE**	3	December-01	1,546 90	-	515 63	515 63	1,031 27
2001-2002	progress pymt roof work	40	December-01	81,829 80	-	2,045 75	2,045 75	79,784 06
2001-2002	furnish/install electrical work PB office/brdrm	7	December-01	6,024 19	-	860 60	860 60	5,163 59
2001-2002	laptop AMA	3	December-01	1,769 91	-	589 97	589 97	1,179 94
2001-2002	pc AMA replaces stolen/upgrade fr orig	3	December-01	2,566 99	-	855 66	855 66	1,711 33
2001-2002	parts for new roof	40	January-02	4,200 00	-	105 00	105 00	4,095 00
2001-2002	install chemical automatic drain/pump system	15	January-02	1,650 00	-	110 00	110 00	1,540 00
2001-2002	memory upgrade for KD	3	January-02	1,776 46	-	592 15	592 15	1,184 31

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Attachment Part I, Column A, Line 19

\* Note Depreciation schedule for capital improvements of the Fund's landmarked office building (One East 75th Street, New York, NY), furnishings, and office equipment, all assets are depreciated using the straight-line method

Year of Acquisition	Asset Description	Asset Life, in years *	Date Acquired	Asset Cost	Accumulated Deprec 7/1/01	Deprec fye 6/30/02	Accumulated Deprec 6/30/02	Book Value at 6/30/02
2001-2002	final pymt roof work	40	January-02	102,305 90	-	2,557 65	2,557 65	99,748 25
2001-2002	changes/add'l wrk foyer/reception room doors	15	January-02	8,039 85	-	535 99	535 99	7,503 86
2001-2002	50% pymt music room rug border	7	February-02	4,959 00	-	708 43	708 43	4,250 57
2001-2002	bookcase MJK	7	February-02	1,295 00	-	185 00	185 00	1,110 00
2001-2002	laptop ELS	3	February-02	2,628 16	-	876 05	876 05	1,752 11
2001-2002	laptop RO	3	February-02	1,553 97	-	517 99	517 99	1,035 98
2001-2002	chairs MJK, ELS, JE, DAD	7	March-02	1,500 00	-	214 29	214 29	1,285 71
2001-2002	bookcase, table desk MJK, ELS, JE	7	March-02	2,276 75	-	325 25	325 25	1,951 50
2001-2002	pc ELS	3	March-02	2,023 63	-	674 54	674 54	1,349 09
2001-2002	50% reupholster 12qty chairs (labor)	7	April-02	10,728 00	-	1,532 57	1,532 57	9,195 43
2001-2002	50% reupholster 12qty chairs (fabric)	7	April-02	2,157 00	-	308 14	308 14	1,848 86
2001-2002	installation card reader system	15	April-02	6,101 74	-	406 78	406 78	5,694 96
2001-2002	installation shunt-trip circuit breaker	15	April-02	1,574 74	-	104 98	104 98	1,469 76
2001-2002	hardware for contingency plan offsite pc setup	3	April-02	2,397 00	-	799 00	799 00	1,598 00
2001-2002	hardware for contingency plan offsite pc setup	3	April-02	11,070 00	-	3,690 00	3,690 00	7,380 00
2001-2002	new desk for J Edwards	7	May-02	1,800 00	-	257 14	257 14	1,542 86
2001-2002	new PC	3	May-02	2,345 20	-	781 73	781 73	1,563 47
2001-2002	replace staff laptop	3	May-02	2,362 00	-	787 33	787 33	1,574 67
2001-2002	3rd floor copier	3	May-02	21,670 00	-	7,223 33	7,223 33	14,446 67
2001-2002	JC fax/copier	3	May-02	15,285 00	-	5,095 00	5,095 00	10,190 00
2001-2002	2 new PC	3	June-02	2,579 91	-	859 97	859 97	1,719 94
2001-2002	refurbish cooling tower	7	June-02	6,448 99	-	921 28	921 28	5,527 71
2001-2002	design costs re balaster replacement	15	June-02	4,500 00	-	300 00	300 00	4,200 00
2001-2002	1st pymt Project 02-0530	15	June-02	27,900 00	-	1,860 00	1,860 00	26,040 00
2001-2002	furniture for MLR, LK	7	June-02	4,100 00	-	1,366 67	1,366 67	2,733 33
	Landmark property			275,000 00	-	-	0 00	275,000 00
				<u>6,628,266 75</u>	<u>1,665,116 18</u>	<u>768,188 07</u>	<u>2,433,304 25</u>	<u>4,194,962 50</u>



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Attachment: Part I, Line 23

Office expense	285,511
Temporary personnel & recruitment	168,084
Other	<u>1,123</u>
TOTAL	<u><u>454,718</u></u>

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

<u>Asset class</u>	<u>Custody</u>	<u>Page per 990PF</u>	<u>Fair Value per invest. Statement</u>	<u>Adjustment (see NOTES below)</u>	<u>Fair Value per tax return</u>	<u>US Govt Oblig Line 10a</u>	<u>Stock Line 10b</u>	<u>Bonds Line 10c</u>	<u>Other Line 13</u>	
Cash	J P Morgan Chase	43	44 258		44 258	-	-	-	44,258	
Equities	J P Morgan Chase	43	91,111 376	(3 172 793)	87,938 583	-	85 711 793	-	2,226,790	
Fixed income	J P Morgan Chase	44	66 528 505		66 528 505	26 970 924	-	32 579 742	6,977,839	
Derivatives	J P Morgan Chase	44	-	69 475	69 475	-	-	-	69 475	
Money markets	J P Morgan Chase	44	18 121 366		18 121 366	-	-	-	18 121 366	
Short term treasuries	J P Morgan Chase	44	397 723		397 723	397 723	-	-	-	
Mutual Funds	J P Morgan Chase	45	215,182 948		215 182 948	-	-	-	215 182 948	
Real estate	J P Morgan Chase	45	156		156	-	-	-	156	
Alternative Assets	J P Morgan Chase	45	114 347 523	558 277	114 905 800	-	-	-	114 905 800	
Various	Prudential Securities	89	3 001 124		3 001 124	869 776	834 471	-	1 296 877	
Mutual funds	Fidelity Investments	90	689 274		689,274	-	-	-	689,274	
						<u>506,879,212</u>	<u>28,238,423</u>	<u>86,546,264</u>	<u>32,579,742</u>	<u>359,514,783</u>

**NOTES.**

Adjustment to equities represents sale of common stock in June, not recorded by custodian until July

Adjustment to derivatives represents mark to market in accordance with SFAS 133

Adjustment to alternative assets represents mark to actual NAV at June 30 2002 as reported by the partnerships

FD433  
SUMMARY STATEMENT  
OF INVESTMENT HOLDINGS  
BY SECURITY CATEGORIZATION

EIN 13-1635260  
The Commonwealth Fund  
990 PF-2001

THE COMMONWEALTH FUND COMPOSITE

BASE CURRENCY USD

AS OF

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JUNE 30, 2002

	<u>COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>%GAIN (LOSS)</u>	<u>%PORT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>
SETTLED CASH	44,258 43	44,258 43	0 00	0	0	0 00	00
RECEIVABLES	2,013,208 56	2 013,363 36		0	4		
PAYABLES	(6,579,559 82)	(6,579,559 82)		0	(1 3)		
<b>NET CASH</b>	<b>(4,522,092 83)</b>	<b>(4,521,938 03)</b>		<b>0</b>	<b>( 9)</b>		
<b>EQUITIES</b>							
<b>COMMON STOCK</b>							
MISCELLANEOUS	18 921 525 05	16 761,127 75	9 994 20	(11 4)	3 3	93 975 40	56
CAPITAL EQUIPMENT	12,118,886 35	10,390,888 47	897 11	(14 3)	2 1	25,549 45	25
CONSUMER GOODS	18,665,365 23	17,106,824 41	43,615 16	(8 3)	3 4	303,578 95	1 77
ENERGY	4,294,294 29	4,643,830 64	864 00	8 1	9	26,454 81	57
FINANCE	18,104,212 78	17,614,944 18	46,717 19	(2 7)	3 5	389,090 36	2 21
MATERIALS	5,053,749 54	5 371,494 83	4,324 24	6 3	1 1	51 598 29	96
SERVICES	18,945,370 10	16 755,389 66	8 773 32	(11 6)	3 3	161,909 13	97
<b>COMMON STOCK</b>	<b>96,103,403 34</b>	<b>88,644,499 94</b>	<b>115,185 22</b>	<b>(7 8)</b>	<b>17 7</b>	<b>1,052,156 39</b>	<b>1 19</b>
<b>PREFERRED STOCK</b>							
MISCELLANEOUS	0 00	0 00	0 00	0	0	0 00	00
SERVICES	249,685 75	240,086 25	0 00	(3 8)	0	0 00	00
<b>PREFERRED STOCK</b>	<b>249,685 75</b>	<b>240,086 25</b>	<b>0 00</b>	<b>(3 8)</b>	<b>0</b>	<b>0 00</b>	<b>00</b>
<b>REIT</b>							
RESIDENTIAL	1,582,585 04	1 608,150 00	0 00	1 6	3	104,706 00	6 51
COMMERCIAL	574,013 36	618,640 00	0 00	7 8	1	43,648 00	7 06
<b>REIT</b>	<b>2,156,598 40</b>	<b>2,226,790 00</b>	<b>0 00</b>	<b>3 3</b>	<b>4</b>	<b>148,354 00</b>	<b>6 66</b>
<b>EQUITIES</b>	<b>98,509,687 49</b>	<b>91,111,376 19</b>	<b>115,185 22</b>	<b>(7 5)</b>	<b>18 2</b>	<b>1,200,510 39</b>	<b>1 32</b>
<b>FIXED INCOME</b>							
<b>GOVERNMENT BONDS</b>							
TREASURY BONDS	11,435,772 40	11,449,398 30	115,841 85	1	2 3	584,593 75	5 11
AGENCY BACKED BONDS	13,032,019 61	13,305,264 10	114,355 21	2 1	2 7	532,950 00	4 01
TREASURY NOTES	2,209,843 75	2,216,260 00	20,115 49	3	4	157,500 00	7 11
SOVEREIGN DEBT	1,058,875 28	1,014,686 39	33,334 11	(4 2)	2	106,968 39	10 54
<b>GOVERNMENT BONDS</b>	<b>27,736,511 04</b>	<b>27,985,608 79</b>	<b>283,646 66</b>	<b>9</b>	<b>5 6</b>	<b>1,382,012 14</b>	<b>4 94</b>

FD433  
SUMMARY STATEMENT  
OF INVESTMENT HOLDINGS  
BY SECURITY CATEGORIZATION

EIN 13-1635260  
The Commonwealth Fund  
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THE COMMONWEALTH FUND COMPOSITE

BASE CURRENCY USD

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AS OF JUNE 30, 2002

	<u>COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>%GAIN (LOSS)</u>	<u>%PORT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>
<b>CORPORATE BONDS</b>							
PRIVATE PLACEMENT	184,042 50	183,264 70	1,528 18	( 4)	0	14,106 25	7 70
PROMISSORY NOTES	444,161 70	439,981 05	5,957 47	( 9)	1	35,291 25	8 02
NON-CONVERTIBLE	32 682,194 13	31 691,496 44	610,625 24	(3 0)	6 3	2,450 989 10	7 73
CONVERTIBLE	291,087 50	265,000 00	0 00	(9 0)	1	0 00	00
<b>CORPORATE BONDS</b>	<b>33,601,485 83</b>	<b>32,579,742 19</b>	<b>618,110 89</b>	<b>(3 0)</b>	<b>6 5</b>	<b>2,500,386 60</b>	<b>7 67</b>
<b>ASSET BACKED</b>							
CREDIT CARD	3,129,514 33	3,393,606 75	18,408 09	8 4	7	212,443 75	6 26
EQUIPMENT LEASES	467,889 59	491,911 58	17,194 94	5 1	1	34,582 01	7 03
OTHER	337,414 70	351,692 37	9,199 43	4 2	1	26 552 76	7 55
<b>ASSET BACKED</b>	<b>3,934,818 62</b>	<b>4,237,210 70</b>	<b>44,802 46</b>	<b>7 7</b>	<b>8</b>	<b>273,578 52</b>	<b>6 46</b>
<b>CMO/REMIC</b>							
OTHER STRUCTURE	1,657,668 79	1,727,944 98	7,483 81	4 2	3	112,637 74	6 52
<b>CMO/REMIC</b>	<b>1,657,668 79</b>	<b>1,727,944 98</b>	<b>7,483 81</b>	<b>4 2</b>	<b>3</b>	<b>112,637 74</b>	<b>6 52</b>
<b>FIXED INCOME</b>	<b>66,930 484 28</b>	<b>66,530,506 66</b>	<b>954,043 82</b>	<b>( 6)</b>	<b>13 3</b>	<b>4,268 615 00</b>	<b>6 42</b>
<b>DERIVATIVES</b>							
<b>FUTURES</b>							
COMMODITY FUTURES	(67,572 84)	0 00	0 00	(100 0)	0	0 00	00
BOND INDEX FUTURES	(1,902 26)	0 00	0 00	(100 0)	0	0 00	00
<b>FUTURES</b>	<b>(69,475 10)</b>	<b>0 00</b>	<b>0 00</b>	<b>(100 0)</b>	<b>0</b>	<b>0 00</b>	<b>00</b>
<b>DERIVATIVES</b>	<b>(69,475 10)</b>	<b>0 00</b>	<b>0 00</b>	<b>(100 0)</b>	<b>0</b>	<b>0 00</b>	<b>00</b>
<b>CASH EQUIVALENTS</b>							
STIF	18,121,365 95	18,121,365 95	25,500 30	0	3 6	273,792 28	1 51
<b>CASH EQUIVALENTS</b>	<b>18,121,365 95</b>	<b>18,121,365 95</b>	<b>25,500 30</b>	<b>0</b>	<b>3 6</b>	<b>273,792 28</b>	<b>1 51</b>
<b>SHORT TERM INVESTMENTS</b>							
TREASURY BILLS	397,723 11	397,723 11	0 00	0	1	0 00	00
<b>SHORT TERM INVESTMENTS</b>	<b>397,723 11</b>	<b>397,723 11</b>	<b>0 00</b>	<b>0</b>	<b>1</b>	<b>0 00</b>	<b>00</b>

	<u>COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>%GAIN (LOSS)</u>	<u>%PORT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>
INVESTMENT COMPANIES MUTUAL FUNDS	242,617,700 38	215,182,947 61	0 00	(11 3)	42 9	6,402,748 86	2 98
INVESTMENT COMPANIES	242,617,700 38	215,182,947 61	0 00	(11 3)	42 9	6,402,748 86	2 98
ALTERNATIVE INVESTMENTS REAL ESTATE OTHER	283,735 80	156 45	0 00	(99 9)	0	0 00	00
REAL ESTATE	283,735 80	158 45	0 00	(99 9)	0	0 00	00
ALTERNATIVE INVESTMENTS	283,735 80	156 45	0 00	(99 9)	0	0 00	00
MISCELLANEOUS LIMITED PARTNERSHIP OTHER	76,692,181 38 15,771,808 74	73,740,314 99 40,605,206 01	0 00 0 00	(3 8) 157 5	14 7 8 1	0 00 0 00	00 00
MISCELLANEOUS	92,463,990 10	114,345,521 00	0 00	23 7	22 8	0 00	00
<b>NET ASSETS</b>	<b>514,733,119 18</b>	<b>501,187,658 94</b>	<b>1,094,729 34</b>	<b>(2 6)</b>	<b>100 0</b>	<b>12,145,666 53</b>	<b>2 42</b>

BASE CURRENCY USD

AS OF JUNE 30, 2002

\* \* CASH \* \*

	LOCAL COST BASE COST	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL	UNREALIZED GAIN(LOSS) CURRENCY
	BASE ACCRUAL	BASE ACCRUAL	
<u>AUSTRALIAN DOLLAR</u> 1 781342			
AUSTRALIAN DOLLAR	0 01	0 01	-
	0 01	0 01	0 00
		0 00	
	0 00	0 00	
<u>U S DOLLAR</u>			
CASH			
	44 258 42	44,258 42	0 00
		0 00	
<b>TOTAL CASH</b>	<b>44,258 43</b>	<b>44,258 43</b>	<b>0 00</b>
		0 00	

BASE CURRENCY USD

AS OF JUNE 30, 2002

* * SECURITIES * *	UNIT COST	LOCAL COST	LOCAL MARKET VALUE	UNREALIZED GAIN(LOSS)
	MARKET PRICE	BASE COST	BASE MARKET VALUE	LOCAL
	SHARES/PAR		LOCAL ACCRUAL	TOTAL MARKET
		BASE ACCRUAL	BASE ACCRUAL	CURRENCY
<b>AUSTRALIAN DOLLAR 1 781342</b>				
EQUITIES				
COMMON STOCK				
BHP BILLITON LTD SHS	10 8393	259,957 75	247,024 90	(12,932 85)
6144690	10 30	140,377 26	138,673 48	(1,703 78)
	23,983		2,269 85	(7,260 18)
		1,296 09	1,274 24	5,556 40
NEWS CORPORATION NPV(AUST LISTING)	15 3976	168,588 64	105,986 32	(62,602 32)
6886925	9 68	88,823 13	59,498 02	(29,325 11)
	10,949		0 00	(35,143 35)
		0 00	0 00	5,818 24
WESTPAC BKG CORP NPV	16 5480	99,287 80	97,440 00	(1,847 80)
6076146	16 24	56,680 79	54,700 33	(1,980 46)
	6 000		0 00	(1,037 31)
		0 00	0 00	(943 15)
<b>TOTAL COMMON STOCK</b>		<b>527,834 19</b>	<b>450,451 22</b>	<b>(77,382 97)</b>
		285,881 18	252,871 83	(33,009 35)
			2,269 85	(43,440 84)
		1,296 09	1,274 24	10,431 49
<b>TOTAL EQUITIES</b>		<b>527,834 19</b>	<b>450,451 22</b>	<b>(77,382 97)</b>
		285,881 18	252,871 83	(33,009 35)
			2,269 85	(43,440 84)
		1,296 09	1,274 24	10,431 49
<b>TOTAL AUSTRALIAN DOLLAR</b>		<b>527,834 19</b>	<b>450,451 22</b>	<b>(77,382 97)</b>
		285,881 18	252,871 83	(33,009 35)
			2,269 85	(43,440 84)
		1,296 09	1,274 24	10,431 49

BASE CURRENCY USD

AS OF JUNE 30, 2002

\* \* SECURITIES \* \*

	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
		BASE ACCRUAL	BASE ACCRUAL	
<b>BRITISH POUND 0 656039</b>				
EQUITIES				
COMMON STOCK				
ANGLO AMERICAN USDO 50 0490151	11 2464 10 91 13 608	153,041 42 220,571 92 USD 0 00	148,463 28 226,302 52 0 00 0 00	(4,578 14) 5,730 60 (6,978 46) 12 709 06
AVIVA PLC ORD GBP 0 25 0216238	7 4270 5 275 22 000	163,393 65 234 270 43 0 00	116 050 00 176 894 97 0 00 0 00	(47 343 65) (57,375 46) (72,165 91) 14 790 45
BAE SYSTEMSORD GBPO 025 0263494	3 7369 3 35 42 000	156,948 15 225,778 75 0 00	140,700 00 214,468 96 0 00 0 00	(16,248 15) (11,309 79) (24,767 05) 13,457 26
BARCLAYS ORD GBPO 25 3134865	5 4105 5 52 19,000	102,800 23 151,412 99 0 00	104 880 00 159,868 54 0 00 0 00	2,079 77 8,455 55 3,170 19 5,285 36
BP PLC ORD SHARES USD 0 25 0798059	5 6468 5 51 69,000	389,626 99 558,431 52 0 00	380,190 00 579 523 47 0 00 0 00	(9,436 99) 21,091 95 (14,384 80) 35,476 75
BRITISH SKY BROADCORD GBPO 50 0141192	7 6040 6 29 20 878	158,755 53 229,719 72 0 00	131,322 62 200,175 02 0 00 0 00	(27,432 91) (29,544 70) (41,815 98) 12,271 28
DIAGEOORD GBX28 935185 0237400	7 4520 8 52 22,000	163,943 94 235,746 15 0 00	187 440 00 285,714 72 0 00 0 00	23,496 06 49,968 57 35 815 03 14,153 54
GLAXOSMITHKLINEORD GBPO 25 0925288	0 00 0 00 0	0 00 0 00 4,057 54	0 00 0 00 2,775 15 4,230 16	0 00 0 00 0 00 0 00



* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
		BASE ACCRUAL	BASE ACCRUAL	
GUS PLC ORD COMMON STOCK GBPO 25 0384704	5 6767 6 025 18,000	102 180 60 147 031 91 0 00	108,450 00 165 310 29 0 00	6 269 40 18,278 38 9,556 44 8 721 94
ROYAL BK SCOT GRPORD GBPO 25 0754783	17 1369 18 60 13,000	222,779 34 320,629 56 0 00	241,800 00 368,575 65 0 00	19 020 66 47,946 09 28,993 18 18,952 91
VODAFONE GROUP USDO 10 0719210	1 4190 0 90 201 667	286,164 88 413 241 59 2,582 32	181,500 30 276,660 84 1,774 30 2 704 57	(104,664 58) (136 580 75) (159,540 17) 22,959 42
WPP GROUPORD GBPO 10 0974042	6 9810 5 54 31,000	216,412 34 308 877 02 1,380 59	171,740 00 261,783 22 948 60 1 445 95	(44,672 34) (47,093 80) (68 094 02) 21 000 22
3I GROUPORD GBPO 50 0888693	12 4328 6 845 20,049	249 264 69 360,862 59 2 419 55	137,235 41 209,187 88 1,623 97 2,475 42	(112,029 28) (151,674 71) (170,766 20) 19,091 49
<b>TOTAL COMMON STOCK</b>		<b>2,365,311 78</b> 3 406,574 15 10,440 00	<b>2,049,771 61</b> 3 124,466 08 7 122 02 10,856 10	<b>(315,540 15)</b> (282,108 07) (480,977 75) 198 869 68
<b>TOTAL EQUITIES</b>		<b>2,365,311 76</b> 3 406 574 15 10 440 00	<b>2,049,771 61</b> 3 124,466 08 7,122 02 10,856 10	<b>(315,540 15)</b> (282 108 07) (480,977 75) 198 869 68
<b>TOTAL BRITISH POUND</b>		<b>2,365,311 76</b> 3 406,574 15 10 440 00	<b>2,049,771 61</b> 3,124,466 08 7,122 02 10,856 10	<b>(315,540 15)</b> (282,108 07) (480,977 75) 198,869 68

BASE CURRENCY USD

AS OF

JUNE 30, 2002

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
		BASE ACCRUAL	BASE ACCRUAL	
<b>EUROPEAN MONETARY UNIT</b>	<b>1 012530</b>			
<b>EQUITIES</b>				
<b>COMMON STOCK</b>				
AHOLD(KON)NVEURO 25 5252602	20 8797 21 30 7,751	161,838 37 159,835 63 0 00	165,096 30 163 053 24 0 00	3 257 93 3 217 61 3 217 61 0 00
AKZO NOBEL NVEUR2 5458314	0 00 0 00 0	0 00 0 00 44 69	0 00 0 00 49 73 49 11	0 00 0 00 0 00 0 00
ALLIANZ AGNPV(REGD)(VINKULIERT) 5231485	354 5759 202 80 1,317	466,976 47 427 313 17 0 00	267,087 60 263 782 41 0 00 0 00	(199 888 87) (163,530 76) (197,415 26) 33 884 50
AMADEUS GLOB TRAVESER'A'PREF EURO 01 5788130	13 0208 6 48 17,193	223,867 09 208,179 90 0 00	111,410 64 110,031 94 0 00 0 00	(112,456 45) (98,147 96) (111,064 81) 12,916 85
ASML HOLDING NVEURO 02 5949368	21 5972 16 03 6,002	129,626 60 113 609 48 0 00	96,212 06 95,021 44 0 00 0 00	(33 414 54) (18 588 04) (33,001 04) 14 413 00
AUTOSTRADE SPAEURO 52 5554654	7 1088 8 39 27 637	196,467 15 182,499 21 0 00	231,874 43 229,005 00 0 00 0 00	35,407 28 46,505 79 34,969 12 11,536 67
AVENTIS SAEUR3 82 4736817	68 2558 71 75 4,964	338,821 55 314 766 00 0 00	356,167 00 351,759 45 0 00 0 00	17,345 45 36,993 45 17,130 80 19,862 65
BBVA(BILB-VIZ-ARG)EURO 49(REGD) 5501906	15 9243 11 45 23,871	380,129 44 353,287 30 0 00	273,322 95 269,940 59 0 00 0 00	(106,806 49) (83,346 71) (105,484 77) 22,138 06

DETAIL STATEMENT OF  
ASSETS AND LIABILITIESEIN 13-1635260  
The Commonwealth Fund  
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## THE COMMONWEALTH FUND COMPOSITE

BASE CURRENCY USD

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JUNE 30, 2002

* * SECURITIES * *	UNIT COST	LOCAL COST	LOCAL MARKET VALUE	UNREALIZED GAIN(LOSS)
	MARKET PRICE	BASE COST	BASE MARKET VALUE	LOCAL
	SHARES/PAR		LOCAL ACCRUAL	TOTAL BASE
		BASE ACCRUAL	BASE ACCRUAL	MARKET
				CURRENCY
BK OF IRELAND ORD STK EURO 64 3070732	9 8420 12 58 21,100	207 667 04 188 421 13 4,314 43	265 438 00 262,153 22 4,515 40 4,459 52	57,770 96 73 732 09 57,056 05 16 676 04
BNP PARIBASEUR2 7309681	59 5841 56 00 3,399	202,526 32 183,983 40 0 00	190,344 00 187 988 50 0 00 0 00	(12 182 32) 4,005 10 (12,031 57) 16,036 67
CIE DE ST-GOBAIN EUR4 7380482	44 4750 45 45 5 012	222,908 52 194,344 10 0 00	227,795 40 224 976 45 0 00 0 00	4 886 88 30 632 35 4,826 41 25,805 94
ENI SPA ENTE NAZIONALE IDROCARBURI COMMO ORD EUR 7145056	15 3785 16 10 18,905	290,730 93 258,266 09 0 00	304 370 50 300,603 93 0 00 0 00	13,639 57 42,337 84 13,470 78 28,867 06
ING GROEP NVCVA EURO 24 7154182	33 9489 26 00 15 981	542,537 30 494,374 32 0 00	415,506 00 410 364 14 0 00 0 00	(127 031 30) (84,010 18) (125 459 29) 41 449 11
PEUGEOT SAEUR1 7103526	52 2914 52 55 4 090	213 871 86 190,249 23 228 43	214,929 50 212,269 76 246 49 243 44	1,057 64 22,020 53 1,044 55 20,975 98
PORTUGAL TCOM SGPSEUR1(REGD) 5817186	9 0036 7 15 17,020	153 240 47 137,903 89 0 00	121,693 00 120,187 06 0 00 0 00	(31,547 47) (17,716 83) (31,157 07) 13,440 24
RASEURO 6 4718246	14 4434 13 59 14,072	203,247 85 181,897 73 0 00	191,238 48 188,871 91 0 00 0 00	(12,009 37) 6,974 18 (11,860 76) 18,834 94
SANOFI - SYNTHELABOEUR2 5671735	58 9247 61 60 2,524	148,725 98 141,295 07 0 00	155 478 40 153,554 36 0 00 0 00	6 752 42 12,259 29 6,668 86 5 590 43

* * SECURITIES * *	UNIT COST	LOCAL COST	LOCAL MARKET VALUE	UNREALIZED GAIN(LOSS)
	MARKET PRICE	BASE COST	BASE MARKET VALUE	LOCAL
	SHARES/PAR		LOCAL ACCRUAL	TOTAL BASE
		BASE ACCRUAL	BASE ACCRUAL	MARKET
				CURRENCY
SCHNEIDER ELECTRICEUR8 4834108	53 9373 54 45 3,101	167,259 56 150 951 53	168 849 45 166 759 95 0 00 0 00	1,589 89 15,808 42 1,570 22 14,238 20
SUEZEUR2 7118047	36 7600 27 00 3,796	139,540 94 129 512 13	102,492 00 101,223 67 0 00 0 00	(37 048 94) (28,288 46) (36,590 46) 8 302 00
THOMSON MULTIMEDIAEUR3 75 5988930	32 1434 23 95 7,285	234,164 46 204 501 49	174,475 75 172 316 62 0 00 0 00	(59,688 71) (32,184 87) (58,950 07) 26,765 20
TOTAL FINA ELFEUR10 4905413	144 6701 164 40 3 194	462,076 29 422,914 62	525 093 60 518 595 60 0 00 0 00	63,017 31 95,680 98 62,237 48 33,443 50
UNICREDITO ITALIANEURO 50 4232445	5 1525 4 58 51,268	264,160 89 239,978 71	234 807 44 231 901 71 0 00 0 00	(29 353 45) (8,077 00) (28,990 20) 20 913 20
UPM-KYMMENE CORPNPV 5051252	37 9586 39 86 6 801	258,156 57 228,666 22	271 087 86 267,733 16 0 00 0 00	12,931 29 39,066 94 12,771 26 26 295 68
VIVENDI UNIVERSALEUR5 5 COM STK 4834777	34 4625 21 88 11,400	392,872 79 363 426 26	249,432 00 246,345 29 0 00 0 00	(143,440 79) (117,080 97) (141,665 72) 24,584 75
VNU NVEURO 20 4970950	45 8666 28 14 7,466	342 439 91 318 023 78	210 093 24 207 493 35 0 00 0 00	(132,346 67) (110,530 43) (130,708 89) 20,178 46
<b>TOTAL COMMON STOCK</b>		<b>6,343,854 35</b> 5,788,200 39	<b>5,524,295 60</b> 5 455,932 75 4,811 62 4,752 07	<b>(819,558 75)</b> (332,267 64) (809,416 77) 477,149 13

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST		LOCAL MARKET VALUE		UNREALIZED GAIN(LOSS)
		BASE COST	ACCRUAL	BASE MARKET VALUE	LOCAL MARKET VALUE	LOCAL TOTAL BASE MARKET CURRENCY
<b>PREFERRED STOCK</b>						
TELECOM ITALIA SPADI RISP EURO 55	6 2317	282,101	19	243,094	53	(39,006 66)
5297313	5 37	249,685	75	240 086	25	(9,599 50)
	45 269			0 00		(38,523 96)
			0 00	0 00		28 924 46
<b>TOTAL PREFERRED STOCK</b>		<b>282,101</b>	<b>19</b>	<b>243,094</b>	<b>53</b>	<b>(39,006 66)</b>
		249,685	75	240 086	25	(9,599 50)
			0 00	0 00		(38,523 96)
			0 00	0 00		28,924 46
<b>TOTAL EQUITIES</b>		<b>6,625,955</b>	<b>54</b>	<b>5,767,390</b>	<b>13</b>	<b>(858,565 41)</b>
		6,037,886	14	5,696,019	00	(341,867 14)
				4,811	62	(847,940 73)
			4,587 55	4,752	07	506,073 59
<b>TOTAL EUROPEAN MONETARY UNIT</b>		<b>6,625,955</b>	<b>54</b>	<b>5,767,390</b>	<b>13</b>	<b>(858,565 41)</b>
		6,037,886	14	5,696,019	00	(341,867 14)
				4,811	62	(847,940 73)
			4 587 55	4,752	07	506,073 59

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THE COMMONWEALTH FUND COMPOSITE

BASE CURRENCY USD

AS OF JUNE 30, 2002

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST	LOCAL MARKET VALUE		UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
			BASE ACCRUAL	LOCAL ACCRUAL BASE ACCRUAL	
<b>HONG KONG DOLLAR 7 799711</b>					
<b>EQUITIES</b>					
<b>COMMON STOCK</b>					
CATHAY PACIFIC AIRHKDO 20 6179755	11 5754 11 95 91 000	1 053 357 30 135,804 21 0 00	1 087,450 00 139,421 83 0 00	0 00 0 00	34,092 70 3,617 62 4,371 02 (753 40)
HANG SENG BANKHKD5 6408374	87 7680 83 50 12,900	1 132 206 59 145,165 38 0 00	1 077,150 00 138,101 27 0 00	0 00 0 00	(55,056 59) (7 064 11) (7 058 80) (5 31)
HUTCHISON WHAMPOAHKDO 25 6448068	69 1657 58 25 16 000	1,106,651 43 141 834 90 0 00	932 000 00 119,491 61 0 00	0 00 0 00	(174,651 43) (22,343 29) (22,392 04) 48 75
<b>TOTAL COMMON STOCK</b>		<b>3,292,215 32</b> 422,804 49 0 00	<b>3,096,600 00</b> 397,014 71 0 00	0 00 0 00	<b>(195,615 32)</b> (25,789 78) (25,079 82) (709 96)
<b>TOTAL EQUITIES</b>		<b>3,292,215 32</b> 422,804 49 0 00	<b>3 096,600 00</b> 397 014 71 0 00	0 00 0 00	<b>(195,615 32)</b> (25,789 78) (25,079 82) (709 96)
<b>TOTAL HONG KONG DOLLAR</b>		<b>3,292,215 32</b> 422,804 49 0 00	<b>3 096,600 00</b> 397,014 71 0 00	0 00 0 00	<b>(195,615 32)</b> (25,789 78) (25,079 82) (709 96)

BASE CURRENCY USD

AS OF JUNE 30, 2002

* * SECURITIES * *	UNIT COST		LOCAL COST		LOCAL MARKET VALUE		UNREALIZED GAIN(LOSS)	
	MARKET PRICE	SHARES/PAR	BASE COST	BASE ACCRUAL	BASE MARKET VALUE	LOCAL ACCRUAL	TOTAL BASE MARKET CURRENCY	LOCAL BASE MARKET CURRENCY
<b>JAPANESE YEN 119 858065</b>								
<b>EQUITIES</b>								
<b>COMMON STOCK</b>								
AEON CO LTDJPY50 6480048	2,704 1917 3,200 00 3 000		8 112,575 63,481 82		9 600,000 80,096 07 0 0 00		1,487,425 16 614 25 12,410 09 4,204 16	
BRIDGESTONE CORPJPY50 6132101	2,892 9201 1,650 00 8,000		23 143 361 197,465 06		13,200,000 110,132 10 54,400 453 87		(9,943,361) (87,332 96) (82 960 85) (4,372 11)	
CANON INC JPY50 6172323	2 897 815 4,530 00 5,000		14,489,075 124,599 61		22 650 000 188 976 67 53,125 443 24		8,160,925 64,377 06 68,089 38 (3,712 32)	
DENSO CORPJPY50 6640381	1,733 8088 1,873 00 8,900		15 430,898 126,839 12		16,669,700 139,080 99 71,867 599 61		1,238,802 12,241 87 10,335 74 1,906 13	
FUJI PHOTO FILM COJPY50 6356525	4,614 5493 3,870 00 3,000		13,843,648 112,054 60		11 610,000 96,866 19 42 500 354 59		(2,233,648) (15,188 41) (18,636 08) 3 447 67	
HONDA MOTOR COJPY50 6435145	4,981 5718 4,860 00 4,000		19,926,287 169,009 69		19 440,000 162,194 55 0 0 00		(486,287) (6,815 14) (4,057 26) (2,757 88)	
ITO-YOKADO COJPY50 6467944	6,571 652 6,000 00 2,000		13,143,304 110,284 32		12 000,000 100 120 09 0 0 00		(1,143,304) (10,164 23) (9,538 98) (625 25)	
KAO CORPJPY50 6483809	2,835 6013 2,760 00 7 000		19,849,209 166,757 37		19 320,000 161,193 34 88,400 737 55		(529,209) (5,564 03) (4,415 37) (1,148 66)	

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BASE CURRENCY USD

AS OF JUNE 30, 2002

* * 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 MARKET CURRENCY
MARUI COJPY50 6569527	1,755 8794 1,519 00 10,000	17,558,794 148,181 84 0 00	15 190,000 126,735 35 0 00	(2,368,794) (21,446 49) (19,763 66) (1,682 83)
MILLEA HOLDINGS INNPV 6513126	1109 134 3077 984,000 00 13	14,418,746 117,638 49 0 00	12 792 000 106 728 02 0 00	(1,626,746) (10,910 47) (13,572 50) 2,662 03
NIPPON TEL & TEL JPY50000 6641373	921,135 6667 493,000 00 24	22,107,256 188,475 29 288 07	11 832 000 98,718 41 38 250 319 13	(10,275,256) (89,756 88) (85,729 96) (4,026 92)
NOMURA HOLDINGSJPY50 6643108	2,478 6061 1,760 00 7 000	17,350,243 149,204 40 0 00	12 320,000 102 789 96 0 00	(5,030,243) (46,414 44) (41,969 03) (4,445 41)
PROMISE COJPY50 6703295	6,681 6325 6 040 00 2,000	13,363,265 104,310 16 0 00	12,080,000 100 787 56 0 00	(1,283,265) (3,522 60) (10,706 71) 7,184 11
ROHM JPY50 6747204	17,770 5514 17,890 00 700	12,439,386 103,651 39 36 49	12,523,000 104,483 66 4,845 40 43	83,614 832 27 697 62 134 65
SECOM COJPY50 6791591	4,578 51 5,880 00 3,000	13,735,530 111,099 92 768 19	17 640,000 147,176 53 102,000 851 02	3 904,470 36,076 61 32,576 32 3,500 29
SHIN-ETSU CHEMICALJPY50 6804585	4,330 0393 5,150 00 4,000	17,320,157 146,704 57 115 23	20 600,000 171,872 82 15 300 127 65	3,279,843 25,168 25 27,364 84 (2,196 59)
SONY CORPJPY50 6821506	7,142 7048 6,330 00 2,700	19,285,303 159,625 80 0 00	17 091,000 142,596 04 0 00	(2,194,303) (17,029 76) (18,307 82) 1,278 06



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THE COMMONWEALTH FUND COMPOSITE

BASE CURRENCY USD

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JUNE 30, 2002

* * SECURITIES * *	UNIT COST	LOCAL COST	LOCAL MARKET VALUE	UNREALIZED GAIN(LOSS)
	MARKET PRICE	BASE COST	BASE MARKET VALUE	LOCAL
	SHARES/PAR		LOCAL ACCRUAL	TOTAL BASE
		BASE ACCRUAL	BASE ACCRUAL	MARKET
				CURRENCY
SUMITOMO ELECTRIC INDUSTRIES LTD Y50 6858708	0 00 0 00 0	0 0 00	0 0 00 34 000	0 0 00 0 00
		256 06	283 67	0 00
TDK CORPJY50 6869302	6,964 0825 5,660 00 2,400	16 713,798 131 168 28	13,584,000 113 335 94 0	(3,129,798) (17,832 34) (26,112 96)
		0 00	0 00	8,280 62
TOPPAN PRINTING COJPY50 6897024	1,390 8842 1,246 00 14,000	19,472,379 163,134 03	17,444,000 145,541 24 74,800	(2,028,379) (17,592 79) (16,923 45)
		563 34	624 08	(669 34)
TOYOTA MOTOR CORPJY50 6900643	3,493 2313 3 180 00 3,000	10,479,694 81 298 38	9 540,000 79 595 47 0	(939,694) (1,702 91) (7,840 19)
		0 00	0 00	6,137 28
YAMANOUCI PHARMJPY50 6985383	3,441 657 3 110 00 6 000	20,649,942 176,171 84	18 660,000 155,686 74 76 500	(1,989,942) (20,485 10) (16,602 76)
		576 14	638 26	(3,882 34)
YAMATO TRANSPORTJPY50 6985565	2,265 367 2,185 00 4,000	9,061,468 71,724 18	8 740 000 72 920 80 0	(321,468) 1,196 62 (2,682 11)
		0 00	0 00	3,878 73
<b>TOTAL COMMON STOCK</b>		<b>351,894,318</b>	<b>324,525,700</b>	<b>(27,368,618)</b>
		2,922,880 16	2,707,628 54	(215,251 62)
			655,987	(228,345 70)
		5,015 36	5,473 10	13,094 08
<b>TOTAL EQUITIES</b>		<b>351,894,318</b>	<b>324,525,700</b>	<b>(27,368,618)</b>
		2 922,880 16	2 707,628 54	(215,251 62)
			655 987	(228,345 70)
		5,015 36	5,473 10	13,094 08
<b>TOTAL JAPANESE YEN</b>		<b>351,894,318</b>	<b>324,525,700</b>	<b>(27,368,618)</b>
		2,922,880 16	2,707,628 54	(215,251 62)
			655,987	(228,345 70)
		5,015 36	5,473 10	13 094 08

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
		BASE ACCRUAL	BASE ACCRUAL	
<b>SWEDISH KRONA</b>	<b>9 190186</b>			
<b>EQUITIES</b>				
<b>COMMON STOCK</b>				
ASSA ABLOYSEK1 SER'B' 5698789	125 9727 129 50 15,100	1 902,187 50 195,918 94 0 00	1 955 450 00 212 775 89 0 00	53,262 50 16,856 95 5,795 59 11,061 36
ATLAS COPCO ABSER'A'SEK5 4050971	251 8149 220 00 4 600	1,158,348 55 113,161 25 0 00	1 012,000 00 110,117 47 0 00	(146,348 55) (3,043 78) (15,924 43) 12,880 65
ELECTROLUX ABSER 'B' SEK5 5466782	175 5447 185 50 11 300	1,983,655 32 196 351 22 0 00	2 096,150 00 228 085 70 0 00	112,494 68 31,734 48 12,240 74 19,493 74
SKF ABSER'B' SEK12 50 4767066	249 5952 238 00 7,500	1,871,963 72 181,610 81 0 00	1,785,000 00 194,228 93 0 00	(86,963 72) 12,618 12 (9 462 67) 22,080 79
<b>TOTAL COMMON STOCK</b>		<b>6,916,155 09</b> 687 042 22 0 00	<b>6,848,600 00</b> 745,207 99 0 00	<b>(67,555 09)</b> 58,165 77 (7,350 77) 65,516 54
<b>TOTAL EQUITIES</b>		<b>6,916,155 09</b> 687,042 22 0 00	<b>6,848,600 00</b> 745,207 99 0 00	<b>(67,555 09)</b> 58,165 77 (7,350 77) 65,516 54
<b>TOTAL SWEDISH KRONA</b>		<b>6,916,155 09</b> 687,042 22 0 00	<b>6 848,600 00</b> 745,207 99 0 00	<b>(67,555 09)</b> 58 165 77 (7 350 77) 65 516 54

BASE CURRENCY USD

AS OF JUNE 30, 2002

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST	LOCAL MARKET VALUE		UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
			BASE ACCRUAL	LOCAL ACCRUAL	
<b>SWISS FRANC</b>	<b>1 488158</b>				
EQUITIES					
COMMON STOCK					
NESTLE SACHF1 (REGD)	361 1355	548,925 97	527,440 00		(21,485 97)
7123870	347 00	331,007 39	354,424 73		23,417 34
	1 520		0 00		(14,437 97)
		0 00	0 00		37,855 31
<b>TOTAL COMMON STOCK</b>		<b>548,925 97</b>	<b>527,440 00</b>		<b>(21,485 97)</b>
		331,007 39	354,424 73		23,417 34
		0 00	0 00		(14,437 97)
		0 00	0 00		37,855 31
<b>TOTAL EQUITIES</b>		<b>548,925 97</b>	<b>527,440 00</b>		<b>(21,485 97)</b>
		331,007 39	354,424 73		23,417 34
		0 00	0 00		(14,437 97)
		0 00	0 00		37,855 31
<b>TOTAL SWISS FRANC</b>		<b>548,925 97</b>	<b>527,440 00</b>		<b>(21,485 97)</b>
		331,007 39	354,424 73		23,417 34
		0 00	0 00		(14,437 97)
		0 00	0 00		37,855 31

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
<u>U S DOLLAR</u>				
EQUITIES				
COMMON STOCK				
AFFYMETRIX INCCOM USDO 01 00826T108	24 6183 23 99 19,600	482 518 02	470,204 00 0 00	(12,314 02)
ALLOY INCCOM USDO 01 019855105	18 8581 14 44 28 600	539,342 41	412 984 00 0 00	(126,358 41)
AMER EXPRESS COCOM USDO 20 025816109	38 8555 36 32 52 500	2,039,913 23	1 906 800 00 0 00	(133,113 23)
ARGOSY GAMING COCOM USDO 01 040228108	25 7370 28 40 18 100	465,839 27	514,040 00 0 00	48,200 73
AT&T CORPCOM USD1 001957109	15 2957 10 70 124,500	1,904,314 28	1,332,150 00 4 668 75	(572 164 28)
BARR LABORATORIESCOM USDO 01 068306109	66 9617 63 53 8 695	582,232 39	552,393 35 0 00	(29,839 04)
CARNIVAL CORPCOM USDO 01 143658102	28 9799 27 69 35 400	1,025,888 08	980,226 00 0 00	(45,662 08)
CENDANT CORPCOM USDO 01 151313103	18 4452 15 88 81 300	1,499,594 24	1 291,044 00 0 00	(208 550 24)
CENSTOR CORP COM RESTRICTED 151324910	0 00 0 00 6,189	0 00	0 00 0 00	0 00
CHIRON CORPCOM USDO 01 170040109	45 0837 35 35 38,000	1,713,181 69	1 343,300 00 0 00	(369 881 69)

DETAIL STATEMENT OF  
ASSETS AND LIABILITIESEIN 13-1635260  
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## THE COMMONWEALTH FUND COMPOSITE

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CITIZENS COMMSCL B COM USDO 25 17453B101	9 4235 8 36 142,000	1,338,140 63	1 187,120 00 0 00	(151,020 63)
DONNELLEY(R R) & SCOM USD1 25 257867101	28 9881 27 55 42,500	1,231,993 97	1 170,875 00 0 00	(61,118 97)
DRS TECHNOLOGIES ICOM USDO 01 2333OX100	34 0133 42 75 14,200	482,989 42	607,050 00 0 00	124,060 58
ELECTRONIC DATA USDO 10 285661104	57 2332 37 15 35,500	2 031 777 00	1,318,825 00 0 00	(712,952 00)
ENDO PHARMACEUTICACOM STK NPV 29264F205	11 4693 7 00 46,500	533,323 84	325,500 00 0 00	(207 823 84)
EQUIFAX INCCOM USD1 25 294429105	30 0240 27 00 28,600	858 686 95	772 200 00 0 00	(86,486 95)
EQUITY OFFICE PROPCOM USDO 01 294741103	29 7789 30 10 30,000	893,366 83	903,000 00 15,000 00	9,633 17
EQUITY RESIDENTIAL SBI USDO 01 29476L107	28 3533 28 75 57 300	1,624,645 70	1 647,375 00 24,782 25	22,729 30
FED NATL MORT ASSCCOM NPV 313586109	79 2605 73 75 30,700	2,433,297 62	2 264,125 00 0 00	(169,172 62)
FEI COCOM NPV 30241L109	27 0239 24 51 15,900	429 679 51	389,709 00 0 00	(39,970 51)
FREDDIE MACCOM USDO 21 313400301	64 3331 61 20 52,900	3,403,218 68	3 237,480 00 0 00	(165,738 68)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
GAP INCCOM USDO 05 364760108	12 9841 14 20 118,000	1 532,125 09	1 675,600 00 0 00	143,474 91
GEORGIA GULF CORPCOM USDO 01 373200203	26 4787 26 44 13 800	365,406 26	364,872 00 1 104 00	(534 26)
GOLDEN WEST FIN COCOM USDO 10 381317106	65 4838 68 78 14 400	942,966 57	990 432 00 0 00	47,465 43
GRANT PRIDECO INCCOM USDO 01 38821G101	8 9728 13 60 45,000	403,777 85	612,000 00 0 00	208,222 15
GUIDANT CORPCOM NPV 401698105	41 4172 30 23 42 000	1 739,524 29	1 269,660 00 0 00	(469,864 29)
HILB RDGAL&HAMILTNCOM NPV 431294107	33 2984 45 25 8,900	296,356 11	402,725 00 0 00	106 368 89
INDEVUS PHARMACEUTCOM USDO 001 454072109	7 8809 1 16 74 700	588,706 44	86,652 00 0 00	(502 054 44)
INTERNET SEC SYSCOM USDO 001 46060X107	20 8673 13 12 27 300	569 678 53	358 176 00 0 00	(211,502 53)
INTERPUBLIC GROUPCOM USDO 10 460690100	32 1884 24 76 100,000	3,218,841 32	2,476,000 00 0 00	(742,841 32)
INTERWOVEN INCCOM USDO 001 46114T102	6 4149 3 05 54,400	348,971 78	165,920 00 0 00	(183,051 78)
INTRADD INCCOM USDO 001 46117A100	23 7369 19 36 29,300	695 492 27	567,248 00 0 00	(128,244 27)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
KRAFT FOODS INCCOM STK NPV CLS 'A' 50075N104	37 1177 40 95 35,900	1,332,526 53	1,470,105 00 4,667 00	137,578 47
KROGER COCOM USD1 501044101	22 6192 19 90 107,600	2,433,826 84	2,141,240 00 0 00	(292,586 84)
LA QUINTA INCCOM USDO 10 CLASS 'B' 50419U202	5 9895 7 25 83,300	498,925 02	603,925 00 0 00	104,999 98
LIBERTY MEDIA CORP SER 'A' COM USD1 530718105	8 5066 10 00 124,000	1,054,818 40	1,240,000 00 0 00	185,181 60
MANPOWER INCCOM USDO 01 56418H100	37 0332 36 75 12,500	462,915 32	459,375 00 0 00	(3,540 32)
MCDONALD'S CORPCOM USDO 01 580135101	27 4692 28 45 70,900	1,947,565 64	2,017,105 00 0 00	69,539 36
MEDAREX INCCOM USDO 01 583916101	15 5230 7 42 38,200	592,978 20	283,444 00 0 00	(309,534 20)
METRO ONE TELECOMMCOM STK NPV 59163F105	20 2187 13 96 21,500	434,701 69	300,140 00 0 00	(134,561 69)
MICROMUSE INCCOM USDO 01 595094103	9 3252 4 64 84,200	785,178 24	390,688 00 0 00	(394,490 24)
NBTY INCCOM USDO 008 628782104	14 1727 15 48 19,200	272,116 74	297,216 00 0 00	25,099 26
NOVEN PHARMACEUTICCOM USDO 0001 670009109	25 9571 25 50 29,400	763,138 43	749,700 00 0 00	(13,438 43)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
OAK TECHNOLOGY INCCOM USDO 001 671802106	15 9867 4 53 28 500	455,620 11	129 105 00 0 00	(326,515 11)
OLD REPUBLIC INTLCOM USD1 580223104	31 8683 31 50 15 300	487,585 32	481 950 00 0 00	(5,635 32)
PENNEY(JC)CO INCCOM USDO 50 708160106	19 212 22 02 75,700	1,454,348 40	1 666,914 00 0 00	212 565 60
PHILIP MORRIS COSCOM USDO 333333 718154107	53 2433 43 68 53,500	2 848 516 30	2,336,880 00 31,030 00	(511,636 30)
PITNEY BOWES INCCOM USD1 724479100	42 4067 39 72 15,100	640 341 09	599 772 00 0 00	(40,569 09)
ROWAN COS INCCOM USDO 125 779382100	17 5144 21 45 33 400	584,979 33	716,430 00 0 00	131,450 67
SAFEWAY INCCOM USDO 01 786514208	38 1217 29 19 45,500	1,734,535 29	1,328,145 00 0 00	(406,390 29)
SARA LEE CORPCOM USDO 01 803111103	20 9308 20 64 55,700	1,165 845 81	1 149,648 00 8 355 00	(16,197 81)
SCHERING-PLOUGH CPCOM USDO 50 806605101	23 1367 24 60 48,900	1 131 384 63	1 202 940 00 0 00	71,555 37
SCIOS INCCOM USDO 001 808905103	29 1543 30 61 13,700	399,414 26	419 357 00 0 00	19,942 74
SECURITY CAP RLTY INC DEL COM RESTRICTED 81414#999	1,000 2206 1,300 00 2,440 6100	2 441,148 35	3,172 793 00 0 00	731,644 65



* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
SPINNAKER EXPLORATCOM USDO 01 84855W109	41 3830 36 02 13 800	571,085 41	497 076 00 0 00	(74,009 41)
SPX CORPCOM USD10 784635104	141 4925 117 50 10,200	1,443,223 00	1 198,500 00 0 00	(244,723 00)
STEEL DYNAMICS INCCOM USDO 01 858119100	11 9681 16 47 55,400	663,034 06	912,438 00 0 00	249,403 94
TEKELEC INCCOM NPV 879101103	10 8318 8 03 43,300	469,015 56	347,699 00 0 00	(121,316 56)
TIFFANY & COCOM USDO 01 886547108	34 1076 35 20 35 000	1,193,764 99	1 232,000 00 1,400 00	38,235 01
TOM BROWN INCCOM USDO 10 115660201	23 3745 28 35 22,400	523,588 74	635,040 00 0 00	111,451 26
TOYS R US(HLDG CO)COM USDO 10 892335100	17 0333 17 47 30,000	510 999 00	524,100 00 0 00	13,101 00
TRIKON TECHNOLOGIECOM NPV 896187408	78 7920 8 99 54	4,254 77	485 46 0 00	(3,769 31)
TYCO INTERNATIONALCOM USDO 20 902124106	17 9062 13 51 310,500	5,559,879 38	4,194,855 00 3,881 25	(1,365,024 38)
TYSON FOODS INCCLASS'A'COM USDO 10 902494103	12 6528 15 51 40,000	506,111 52	620 400 00 0 00	114,288 48
UST INCCOM USDO 50 902911106	35 4681 34 00 43,000	1,525,129 32	1,462,000 00 0 00	(63,129 32)

BASE CURRENCY. USD

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VALSPAR CORPCOM USDO 50 920355104	30 4824 45 14 13,900	423,705 70	627,446 00 1,946 00	203,740 30
WASHINGTON MUTUALCOM NPV 939322103	33 5623 37 11 46,300	1,553,935 23	1,718,193 00 0 00	164,257 77
WASTE MGMT INCCOM USDO 01 94106L109	27 4998 26 05 54,000	1 484,990 01	1 406 700 00 0 00	(78,290 01)
WATERS CORPCOM USDO 01 941848103	26 7405 26 70 40,400	1,080,316 20	1,078,680 00 0 00	(1,636 20)
WEST MARINE INCCOM USDO 001 954235107	20 0935 12 76 23,200	466,169 21	296,032 00 0 00	(170,137 21)
WOMEN FIRST HEALTHCOM USDO 001 978150100	9 6754 7 80 52 100	504,088 47	406 380 00 0 00	(97,708 47)
XTO ENERGY INCCOM USDO 01 98385X106	19 5641 20 60 86,400	1,690,338 49	1,779,840 00 864 00	89,501 51
YUM BRANDS INC RESTCOM NPV 988498101	29 8113 29 25 33,200	989,733 87	971 100 00 0 00	(18 633 87)
ZORAN CORPCOM USDO 001 98975F101	24 1865 22 91 14,400	348,286 18	329,904 00 0 00	(18,382 18)
1ST HORIZON PHARMACOM USDO 001 32051K106	20 4761 20 69 29,750	609,164 04	615,527 50 0 00	6,363 46
<b>TOTAL COMMON STOCK</b>		<b>82,259,013 36</b>	<b>75,606,953 31</b> 97,698 25	<b>(6,852,060 05)</b>

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
<b>PREFERRED STOCK</b>				
CENSTOR CORP CONV PFD SER B RESTRICTED 151324993	0 00 0 00 806	0 00	0 00 0 00	0 00
CENSTOR CORP PFD SER A RESTRICTED 151324902	0 00 0 00 1 564	0 00	0 00 0 00	0 00
<b>TOTAL PREFERRED STOCK</b>		<b>0 00</b>	<b>0 00</b> 0 00	<b>0 00</b>
<b>REIT</b>				
APARTMENT INV&MGMTCOM USDO 01 CL 'A' 03748R101	47 1508 49 20 15,700	740,267 90	772,440 00 0 00	32,172 10
ARCHSTONE SMITH TRSBI USD1 039583109	26 9111 26 70 31,300	842,317 14	835,710 00 0 00	(6,607 14)
MACK CALI REALTYCOM USDO 01 554489104	32 6144 35 15 17,600	574,013 36	618,640 00 0 00	44,626 64
<b>TOTAL REIT</b>		<b>2,156,598 40</b>	<b>2,226,790 00</b> 0 00	<b>70,191 60</b>
<b>TOTAL EQUITIES</b>		<b>84,415,611 76</b>	<b>77 833,743 31</b> 97,698 25	<b>(6,581,868 45)</b>
<b>FIXED INCOME</b>				
<b>GOVERNMENT BONDS</b>				
BRAZIL(FED REP OF)8% BDS 15/APR/2014 USD SEMI-ANN 8 000% 04/15/2014 4152178	75 8179 62 76 566,448 6000	429,469 63	355,503 14 9,566 69	(73,966 49)
COLOMBIA(REP OF)11 75% BDS 25/FEB/2020 U SEMI-ANN 11 750% 02/25/2020 195325AU9	93 0511 97 85 220,000	204,712 50	215,270 00 9,047 50	10,557 50

BASE CURRENCY USD

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FED HOME LOAN BK3 625% DEB BD 15/OCT/200 SEMI-ANN 3 625% 10/15/2004 3133MJ2A7	98 6478 100 844 1,490,000	1,469,852 22	1,502,575 60 11,402 64	32,723 38
FED HOME LOAN BK3 875% BDS 15/DEC/2004 U SEMI-ANN 3 875% 12/15/2004 3133MKGJ0	98 8528 101 188 1,500,000	1 482 792 60	1,517,820 00 2,583 33	35,027 40
FED HOME LOAN MTG4 5% MTN 15/AUG/2004 US SEMI-ANN 4 500% 08/15/2004 3134A4GW8	100 847 102 906 3,600,000	3 630,492 00	3 704,616 00 61,200 00	74,124 00
FED NATL MORT ASSC3 5% DEB 15/SEP/2004 U SEMI-ANN 3 500% 09/15/2004 31359MKW2	98 512 100 656 3,650,000	3,595,688 00	3 673,944 00 37,615 28	78,256 00
FEDERAL FARM CREDIT BANK SEMI-ANN 3 875% 12/15/2004 31331LXW3	98 8163 101 156 330,000	326,093 79	333 814 80 568 33	7,721 01
FHLB4 75% 28JUN04 USD SEMI-ANN 4 750% 06/28/2004 3133MFVA3	101 49 103 313 2,490,000	2,527,101 00	2,572,493 70 985 63	45,392 70
MEXICO(UTD MEX ST)WTS 01/06/03(VAL RECDV QUARTERLY FLOATING 06/30/2003 4564461	0 00 0 28 715,000	0 00	2,002 00 0 00	2,002 00
MEXICO(UTD MEX ST)8 3% MTN 15/AUG/2031 U SEMI-ANN 8 300% 08/15/2031 91086QAG3	92 582 97 35 105,000	97,211 10	102,217 50 3,292 33	5,006 40
MEXICO(UTD MEX ST)8 375% MTN 14/JAN/2011 SEMI-ANN 8 375% 01/14/2011 91086QAF5	99 3823 103 75 275 000	273,301 30	285,312 50 10 683 94	12,011 20
SOUTH AFRICA (REP)7 375% 25APR2012 USD SEMI-ANN 7 375% 04/25/2012 836205AG9	98 5105 98 875 55,000	54,180 75	54 381 25 743 65	200 50
USA TREASURY BDS8 125% BDS15/AUG/2019 US SEMI-ANN 8 125% 08/15/2019 912810ED6	128 5905 128 094 7,195,000	9,252,087 40	9,216,363 30 115,841 85	(35,724 10)

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
USA TREASURY NTS7 875% NT 15/NOV/2004 US SEMI-ANN 7 875% 11/15/2004 912827R87	110 4922 110 813 2,000,000	2,209,843 75	2,216,260 00 20 115 49	6,416 25
USA TREASURY STRIPSTRIP INT PMT 15/MAY/2 SEMI-ANN 0 000% 05/15/2011 912833JW1	62 391 63 801 3,500,000	2,183,685 00	2 233,035 00 0 00	49,350 00
<b>TOTAL GOVERNMENT BONDS</b>		<b>27,736,511 04</b>	<b>27,985,608 79</b> 283,646 66	<b>249,097 75</b>
<b>CORPORATE BONDS</b>				
ABITIBI-CONS INC8 55% BDS 01/AUG/2010 US SEMI-ANN 8 550% 08/01/2010 003924AG2	101 424 103 492 75,000	76 068 00	77,619 00 2,671 87	1,551 00
ABITIBI-CONS INC8 85% PDS 01/AUG/2030 US SEMI-ANN 8 850% 08/01/2030 003924AHO	100 455 97 614 65,000	65 295 75	63,449 10 2,396 87	(1,846 65)
AETNA INC7 875% SR NT 01/MAR/2011 USD100 SEMI-ANN 7 875% 03/01/2011 00817YAB4	99 165 104 778 455,000	451,200 75	476,739 90 11,943 75	25,539 15
AIG SUNAMER GLB VI6 3%SR NT 10/MAY/2011 SEMI-ANN 6 300% 05/10/2011 00138QAA5	99 853 103 503 250,000	249,632 50	258,757 50 2,231 25	9,125 00
ALLTEL CORP SEMI-ANN 7 000% 07/01/2012 020039DB6	99 605 100 299 140,000	139,447 00	140,418 60 326 67	971 60
AMERICAN GENL CORP7 5% DUE 15/JUL/2025 SEMI-ANN 7 500% 07/15/2025 026351AUO	105 263 110 134 100,000	105,263 00	110,134 00 3,458 33	4,871 00
ANTHEM INS COS INC9 00% DUE 01/APR/2027 SEMI-ANN 9 000% 04/01/2027 036734AA9	97 5568 111 009 245,000	239,014 25	271,972 05 5,512 50	32,957 80
ANTHEM INSURANCE9 125% 02/02/00-01/04/10 SEMI-ANN 9 125% 04/01/2010 036734AC5	91 519 112 36 160,000	146,430 40	179,776 00 3,650 00	33,345 60

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
AOL TIME WARNER7 625% 19/04/01-15/APR/31 SEMI-ANN 7 625% 04/15/2031 00184AAC9	98 9751 87 552 555,000	549,311 65	485,913 60 8,933 96	(63,398 05)
ARVINMERITOR INC8 75% NT 01/MAR/2012 USD SEMI-ANN 8 750% 03/01/2012 043353AA9	103 4151 106 316 305,000	315,416 00	324,263 80 5,620 66	8,847 80
ARVINMERITOR 6 625% DUE 15/JUNE/2007 SEMI-ANN 6 625% 06/15/2007 043353AB7	99 684 99 858 75,000	74,763 00	74,893 50 0 00	130 50
AT AND T WIRELESS8 75% 01/MAR/2031 USD SEMI-ANN 8 750% 03/01/2031 00209AAF3	100 1674 77 196 385,000	385,644 42	297,204 60 11,229 17	(88,439 82)
AT&T CORP8% DUE 15/NOV/2031 SEMI-ANN 8 000% 11/15/2031 001957BA6	99 1099 72 71 495,000	490,594 05	359,914 50 5,060 00	(130,679 55)
BANC ONE CORP SUB DEB SEMI-ANN 7 625% 10/15/2026 059438AH4	95 979 107 616 150,000	143,968 50	161,424 00 2,414 58	17,455 50
BK ONE CORP8% SUB NT 29/APR/2027 USD1000 SEMI-ANN 8 000% 04/29/2027 059438AK7	103 0985 112 093 330,000	340,224 90	369,906 90 4 546 67	29,682 00
CALPINE CORP8 5% NTS 15/FEB/2011 USD1000 SEMI-ANN 8 500% 02/15/2011 131347AW6	100 9579 65 50 305,000	307,921 59	199,775 00 9,793 89	(108,146 59)
CENTEX CORP7 875% 01FEB2011 USD SEMI-ANN 7 875% 02/01/2011 152312AG9	99 981 107 875 335,000	334,936 35	361 381 25 10,992 19	26,444 90
CHARTER COMMS HLDGSTP BDS 15/MAY/2011 US SEMI-ANN FLOATING 05/15/2011 16117PBD1	56 565 35 00 260,000	147,069 00	91,000 00 0 00	(56,069 00)
CHARTER COMMUNICATIONS HLDGS CHARTER SEMI-ANN 0 000% 01/15/2011 16117PAWO	63 1477 37 50 440,000	277,850 00	165,000 00 0 00	(112,850 00)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CIGNA CORP6 375% 15OCT2011 USD SEMI-ANN 6 375% 10/15/2011 1255098G3	99 39 101 181 360,000	357,804 00	364,251 60 4,845 00	6,447 60
CIT GROUP HOLDINGS7 75% DUE 02APR2012 US SEMI-ANN 7 750% 04/02/2012 125581AB4	100 605 92 1453 75,000	75,453 75	69,108 94 1,453 13	(6,344 81)
CIT GROUP INC MED TRM SR NTS TR # SR 000 SEMI-ANN 5 625% 05/17/2004 12560PCC3	99 1569 97 071 85,000	84,283 40	82,510 35 584 37	(1,773 05)
CIT GROUP INC 6 5% 07/FEB/2006 SEMI-ANN 6 500% 02/07/2006 125577AM8	91 14 97 123 85,000	77,469 00	82,554 55 2,210 00	5,085 55
CITIGROUP INC6% BD 21/FEB/2012 USD1000 SEMI-ANN 6 000% 02/21/2012 172967BJ9	101 964 100 608 195,000	198,829 80	196,185 60 4,225 00	(2,644 20)
CLEAR CHANNEL COMM7 65% SNR NTS 15/SEP/2 SEMI-ANN 7 650% 09/15/2010 184502AK8	99 661 98 176 285 000	284,033 85	279,801 60 6,419 63	(4,232 25)
COLUMBIA / HCA HEALTHCARE COR SEMI-ANN 7 190% 11/15/2015 197677AD9	82 8289 101 034 225,000	186 364 95	227,326 50 2,067 13	40,961 55
COLUMBIA / HCA HEALTHCARE CORP MEDIUMTR SEMI-ANN 9 000% 12/15/2014 19767QAK1	104 579 115 717 150,000	156,868 50	173,575 50 600 00	16,707 00
COLUMBIA HCA HLTH7 58% MTN 15/SEP/2025 U SEMI-ANN 7 580% 09/15/2025 19767QAQ8	80 711 96 377 90,000	72,639 90	86,739 30 2,008 70	14,099 40
COMCAST CABLE COMM6 75% BD 30/JAN/2011 U SEMI-ANN 6 750% 01/30/2011 20029PAL3	96 609 88 63 75,000	72,456 75	66,472 50 2,123 44	(5,984 25)
CONOCO INC6 95% SNR NTS 15/APR/2029 USD SEMI-ANN 6 950% 04/15/2029 208251AEB	90 7537 102 26 270,000	245,035 05	276,102 00 3,961 50	31,066 95

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CONSD NATURAL GAS6 25% SR NT 01/NOV/2011 SEMI-ANN 6 250% 11/01/2011 209615BX0	100 1689 100 129 190,000	190,321 00	190,245 10 1,979 17	(75 90)
CORNING INCO% CV DEB 08/NOV/2015 USD100 SEMI-ANN 0 000% 11/08/2015 219350AJ4	54 9222 50 00 530 000	291 087 50	265,000 00 0 00	(26,087 50)
CSC HOLDINGS INC7 875% SNR NTS 15/DEC/20 SEMI-ANN 7 875% 12/15/2007 126304AC8	97 5910 80 506 290 000	283,013 95	233,467 40 1,592 50	(49,546 55)
DAIMLERCHRYSLER NT8 5% BDS 18/JAN/2031 U SEMI-ANN 8 500% 01/18/2031 233835AQ0	101 0795 111 123 110,000	111,187 50	122,235 30 4,233 47	11,047 80
DAIMLERCHRYSLER NT8% GTD BDS 15/JUN/2010 SEMI-ANN 8 000% 06/15/2010 233835AK3	99 861 109 167 290,000	289,596 90	316,584 30 1,031 11	26,987 40
DANA CORP9% NT 15/AUG/2011 USD1000 SEMI-ANN 9 000% 08/15/2011 235811AU0	97 7637 98 50 365,000	356,837 50	359,525 00 12,410 00	2 687 50
DELPHI CORP7 125% BDS 01/MAY/2029 USD SEMI-ANN 7 125% 05/01/2029 247126AC9	97 8417 97 594 175,000	171,222 95	170,789 50 2,078 12	(433 45)
DETROIT EDISON C06 125% 01OCT2010 USD SEMI-ANN 6 125% 10/01/2010 250847DS6	99 982 99 995 85,000	84,984 70	84,995 75 1,301 56	11 05
EL PASO CORPORATION7 875% 15JUNE2012 SEMI-ANN 7 875% 06/15/2012 28336LAD1	99 575 100 673 165,000	164,298 75	166,110 45 757 97	1,811 70
EL PASO CORP7% BD 15/MAY/2011 USD1000 SEMI-ANN 7 000% 05/15/2011 28336LAB5	95 603 95 216 30,000	28,680 90	28,564 80 268 33	(116 10)
EOP OPER LP NT6 763% BDS 15/JUN/2007 USD SEMI-ANN 6 763% 06/15/2007 268766AV4	99 9365 104 311 370,000	369,765 00	385,950 70 1,112 14	16 185 70



* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
EQUITABLE COS INC7% BDS 01/APR/2028 USD1 SEMI-ANN 7 000% 04/01/2028 29444GAJ6	88 746 101 363 805,000	714,405 30	815,972 15 14,087 50	101,566 85
FARMERS EXCHANGE C7 05%NTS7/28 USD1000'1 SEMI-ANN 7 050% 07/15/2028 309588AC5	97 3058 76 72 830,000	807,638 30	636,776 00 9,752 50	(170,862 30)
FEDERATED DEPT ST06 9% DEB 01/APR/2029 U SEMI-ANN 6 900% 04/01/2029 31410HAQ4	95 9221 96 619 375,000	359,708 00	362,321 25 6,468 75	2,613 25
FLORIDA WINDSTORM7 125%SEC NT25/FEB/2019 SEMI-ANN 7 125% 02/25/2019 343254AJ7	97 8220 106 057 765 000	748,338 10	811,336 05 19,077 19	62,997 95
FORD MOTOR C06 625% 30/SEP/98-01/OCT/28 SEMI-ANN 6 625% 10/01/2028 34537OBY5	97 1547 84 226 470,000	456,627 25	395,862 20 7,784 38	(60,765 05)
FORD MOTOR CREDIT7 375% BDS 28/OCT/2009 SEMI-ANN 7 375% 10/28/2009 345397SM6	98 1590 101 511 590,000	579,138 25	598,914 90 7,614 69	19,776 65
GECC6 75% DUE 15MAR2032 USD SEMI-ANN 6 750% 03/15/2032 36962GXZ2	98 5374 100 732 625,000	615,858 75	629 575 00 11,835 94	13,716 25
GEN MOTORS ACC CP8% BDS 01/NOV/2031 USD1 SEMI-ANN 8 000% 11/01/2031 370425RZ5	98 902 102 542 345,000	341,211 90	353 769 90 4,600 00	12,558 00
GEN MOTORS CORP6 875% BDS 15/SEP/2011 US SEMI-ANN 6 875% 09/15/2011 370425RX0	98 2715 99 122 305,000	299,728 05	302,322 10 4,655 90	2,594 05
GLOBAL CROSSING H08 7% SNR NTS 01/AUG/20 SEMI-ANN 8 700% 08/01/2007 37931KAL5	40 00 0 75 215,000	86,000 00	1,612 50 0 00	(84,387 50)
GLOBAL CROSSING H09 125% SR NT 15/NOV/20 SEMI-ANN 9 125% 11/15/2006 37931KAG6	96 2932 0 75 675,000	649 979 30	5,062 50 0 00	(644,916 80)

\* \* SECURITIES \* \*

	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
GOLDMAN SACHS GP I6 6% BDS 15/JAN/2012 U SEMI-ANN 6 600% 01/15/2012 38141GBU7	100 475 101 691 200,000	200,950 00	203,382 00 6,270 00	2,432 00
GOLDMAN SACHS6 875% 15JAN2011 USD SEMI-ANN 6 875% 01/15/2011 38141GAZ7	103 534 104 073 525,000	543,553 50	546,383 25 16,643 23	2,829 75
GS ESCROW CORP7 125% SR NT 01/AUG/2005 U SEMI-ANN 7 125% 08/01/2005 36227TAM9	99 3929 105 882 445,000	442,298 45	471,174 90 13,210 94	28,876 45
GTE CORP6 94% DEB 15/APR/2028 USD1000 SEMI-ANN 6 940% 04/15/2028 362320BA0	93 3518 87 656 565 000	527,437 70	495,256 40 8,277 88	(32,181 30)
HARRAHS OPERATING8% SR NT 01/FEB/2011 US SEMI-ANN 8 000% 02/01/2011 413627AH3	98 892 107 667 410,000	405,457 20	441,434 70 13,666 67	35,977 50
HARTFORD FINL SVCS7 9% DUE 15/JUN/2010 SEMI-ANN 7 900% 06/15/2010 416515AE4	100 79 111 508 120,000	120,948 00	133,809 60 421 33	12,861 60
HARTFORD LIFE INC7 375% NTS 01/MAR/2031 SEMI-ANN 7 375% 03/01/2031 416592AE3	103 1070 103 523 350,000	360,874 60	362,330 50 8,604 17	1,455 90
HEALTH NET INC8 375% 15APR2011 USD SEMI-ANN 8 375% 04/15/2011 42222GAC2	99 644 111 18 410,000	408,540 40	455,838 00 7,249 03	47,297 60
HEALTHSOUTH CORP 144A7 625% 01JUN2012 SEMI-ANN 7 625% 06/01/2012 421924AY7	99 4824 99 062 185,000	184,042 50	183,264 70 1,528 18	(777 80)
HERTZ CORP 7 625% BDS 01/JUN/2012 USD100 SEMI-ANN 7 625% 06/01/2012 428040BS7	99 5185 98 592 285 000	283,627 80	280,987 20 1,992 03	(2,640 60)
HERTZ CORP7 40% 01MAR2011 USD SEMI-ANN 7 400% 03/01/2011 428040BQ1	93 964 97 475 80,000	75,171 20	77,980 00 1 973 33	2,808 80

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
HOUSEHOLD FIN CORP5 875% EMTN 01/FEB/200 SEMI-ANN 5 875% 02/01/2009 441812GE8	89 679 95 132 425,000	381,135 75	404,311 00 10,403 65	23,175 25
HOUSEHOLD FIN CORP6 4% MTN 17/JUN/2008 U SEMI-ANN 6 400% 06/17/2008 441812FY5	101 991 100 319 260,000	265,176 60	260,829 40 647 11	(4,347 20)
HOUSEHOLD FINANCE6 75% 15MAY2011 USD SEMI-ANN 6 750% 05/15/2011 441812JV7	103 766 99 889 75,000	77 824 50	74,916 75 646 88	(2,907 75)
HYATT EQUITIES 6 875% DUE 15/JUNE/2007 SEMI-ANN 6 875% 06/15/2007 448574AA1	99 763 100 431 195,000	194 537 85	195,840 45 521 35	1,302 60
JOHN HANCOCK 144A7 375% DUE 15FEB2024 SEMI-ANN 7 375% 02/15/2024 41020VAA9	92 5070 104 455 510,000	471,785 60	532,720 50 14,209 17	60,934 90
JP MORGAN CHASE5 35% NT 01/MAR/2007 USD1 SEMI-ANN 5 350% 03/01/2007 46625HAM2	99 88 100 94 535,000	534 358 00	540,029 00 9,143 30	5,671 00
JPM6 625% DUE 15/MAR/2012 SEMI-ANN 6 625% 03/15/2012 46625HANO	99 675 102 94 130,000	129,577 50	133,822 00 2,583 75	4,244 50
KENNAMETAL INC COM SEMI-ANN 7 200% 06/15/2012 48917OAB6	100 0515 99 927 130,000	130,066 95	129,905 10 312 00	(161 85)
KROGER C07 7% SR NT 01/JUN/2029 USD1000 SEMI-ANN 7 700% 06/01/2029 501044BT7	93 8045 106 68 560,000	525,305 20	597,408 00 3 593 33	72,102 80
LENFEST COMMNS7 625% NTS 15/FEB/2008 USD SEMI-ANN 7 625% 02/15/2008 526055AG3	98 7601 97 343 400,000	395,040 50	389,372 00 11,522 22	(5,668 50)
LOCKHEED MARTIN C07 75% BDS 01/MAY/2026 SEMI-ANN 7 750% 05/01/2026 53983OAF6	111 2708 109 05 300,000	333,812 40	327 150 00 3,875 00	(6,662 40)

LOWE'S COS INCG 875% BDS 15/FEB/2028 USD	87 0650	101 076	320,000	278,608 15	323,443 20	8,311 11	44,835 05
SEMI-ANN 6 875% 02/15/2028							
548661AHO							
LOWES COSMETICS6 5% DUE 15/MAR/2029 USD	84 942	96 494	195 000	165 636 90	188,163 30	3,732 08	22,526 40
SEMI-ANN 6 500% 03/15/2029							
548661AK3							
MBNA AMERICA BANK6 50% MTN 20/JUN/2006 U	99 5633	104 205	270,000	268 821 00	281 353 50	536 25	12,532 50
SEMI-ANN 6 500% 06/20/2006							
5526E0AJ2							
MBNA AMERICA BANK7 75% MTN 15/SEP/2005 U	105 914	108 222	75,000	79,435 50	81,166 50	1,711 46	1,731 00
SEMI-ANN 7 750% 09/15/2005							
5526E0AH6							
MEADWESTVACO CORP6 85% DUE 01/APR/2012	99 8558	102 9525	145,000	144,790 95	149,281 15	2,455 53	4,490 20
SEMI-ANN 6 850% 04/01/2012							
583334AA5							
METROPOLITAN LIFE7 80% 01/11/95-01/11/25	100 321	107 644	670,000	672,150 70	721,214 80	8,710 00	49,064 10
SEMI-ANN 7 800% 11/01/2025							
592173AEB							
MIRANT AMERICAS GENERATION LLC	100 2290	75 50	515,000	516 179 55	388,825 00	9,270 00	(127,354 55)
SEMI-ANN 7 200% 10/01/2008							
60467PAKO							
MOHAWK INDUSTRIES7 20% 15APR2012 USD	100 3026	106 181	100,000	100,302 55	106,181 00	1,780 00	5,878 45
SEMI-ANN 7 200% 04/15/2012							
608190AF1							
NATIONWIDE MUT INST 50% DUE 15/FEB/2024	98 531	96 352	400,000	394,124 00	385,408 00	11,333 33	(8,716 00)
SEMI-ANN 7 500% 02/15/2024							
638671AB3							
NATWDE MUT IN 144A8 25% DUE 01/DEC/2031	99 2342	105 486	220,000	218,315 20	232,069 20	1,512 50	13,754 00
SEMI-ANN 8 250% 12/01/2031							
638671AC1							
NEWS AMERICA HLDG58 875% SNR NTS 26/APR/	113 8445	104 192	735,000	836,757 20	765,811 20	11,777 86	(70,946 00)
SEMI-ANN 8 875% 04/26/2023							
652478AL2							

UNIT COST MARKET PRICE SHARES/PAR COST MARKET VALUE UNREALIZED GAIN(LOSS) ACQUIRED INCOME

DETAIL STATEMENT OF ASSETS AND LIABILITIES

EIN 13-1635260  
The Commonwealth Fund  
990 PF-2001

THE COMMONWEALTH FUND COMPOSITE

BASE CURRENCY USD AS OF

JUNE 30, 2002

\* \* SECURITIES \* \* \*

UNIT COST	MARKET PRICE	COST	MARKET VALUE	ACCRUED INCOME
NEXTEL COMMUNICATIONS SEMI-ANN FLOATING 09/15/2007 74 3819 54 50 355,000	264,055 68	193,475 00	0 00	(70,580 68)
NISOURCE FINANCE C7 875% GTD NT 15/NOV/2 SEMI-ANN 7 875% 11/15/2010 99 4872 103 073 250 000	248,718 01	257,682 50	2,515 63	8,964 49
PEMEX PROU FDG9 125% 13OCT2010 USD SEMI-ANN 9 125% 10/13/2010 102 648 105 00 160,000	164,236 80	168,000 00	3,163 33	3,763 20
PETROLEOS MEXICANOS 625% DUE 01FEB2022 U SEMI-ANN 8 625% 02/01/2022 98 876 97 75 395,000	390,560 20	386,112 50	14,195 31	(4,447 70)
PRUDENTIAL HLDGS7 245% DUE 18DEC2023 USD SEMI-ANN 7 245% 12/18/2023 100 00 105 091 1,000 000	1,000,000 00	1,050,910 00	2,616 25	50,910 00
PRUDENTIAL HLDGS8 695% DUE 18DEC2023 USD SEMI-ANN 8 695% 12/18/2023 101 5211 108 503 475,000	482,225 00	515,389 25	1,491 43	33,164 25
PSEG ENERGY HLDGS INC SR NT SEMI-ANN 9 125% 02/10/2004 99 836 101 38 330,000	329 458 80	334,554 00	11 794 06	5,095 20
PSEG ENERGY HLDGS INC SR NT 144A 8 5% 15 SEMI-ANN 8 625% 02/15/2008 99 864 95 977 150,000	149,796 00	143,965 50	4,887 50	(5,830 50)
PULTE HOMES INC7 875% SR NT 01/AUG/2011 SEMI-ANN 7 875% 08/01/2011 98 4272 105 77 405,000	398,630 35	428,368 50	13,289 06	29,738 15
QWEST CAPITAL7 75% 15/FEB/2031 USD SEMI-ANN 7 750% 02/15/2031 0 00 0 00 0	0 00	0 00	0 00	0 00
RAS LAFFAN LIO NTL8 294% BDS 15/MAR/2014 SEMI-ANN 8 294% 03/15/2014 93 5712 105 362 325,000	304,106 48	342,426 50	7,936 90	38,320 02



JPMorgan Chase Bank  
Chase Metro1ech Center  
Brooklyn, NY 11245

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
RAYTHEON COB 2% NTS 01/MAR/2006 USD1000	101 5973			
SEMI-ANN 8 200% 03/01/2006	109 633	284,472 40	306,972 40	22,500 00
755111BG5	280,000		7 653 33	
RAYTHEON COB 3% NTS 01/MAR/2010 USD1000	102 7775			
SEMI-ANN 8 300% 03/01/2010	112 94	308 332 40	338,820 00	30 487 60
755111BH3	300,000		6,501 67	
SAPPI PAPIER HOLDING 7 5% 15JUN32	99 675			
SEMI-ANN 6 750% 06/15/2012	102 001	149,512 50	153,001 50	3,489 00
803070AA9	150,000		590 63	
SIMON PPTY GROUP6 375% 15NOV2007 USD	99 234			
SEMI-ANN 6 375% 11/15/2007	102 847	307,625 40	318,825 70	11,200 30
828807AJ6	310,000		2,525 21	
SPRINT CAPITAL CORB 375% NT 15/MAR/2012	99 853			
SEMI-ANN 8 375% 03/15/2012	81 99	394,419 35	323,860 50	(70,558 85)
852060AP7	395,000		9,832 48	
STARWOOD HOTELS & RESORTS WOR INC SR	99 685			
SEMI-ANN 7 375% 05/01/2007	99 071	79,748 00	79,256 80	(491 20)
85590AAE4	80,000		1,180 00	
STARWOOD HOTELS & RESORTS WORLDWIDE	99 483			
SEMI-ANN 7 875% 05/01/2012	98 969	184,043 55	183,092 65	(950 90)
85590AAC8	185,000		2,913 75	
SUN MICROSYSTEMS I7 65% BDS 15/AUG/2009	103 787			
SEMI-ANN 7 650% 08/15/2009	104 014	363,254 50	364,049 00	794 50
86681OAF1	350,000		10 115 00	
TCI COMMUNICATIONS7 875% BDS 15/FEB/2026	102 9539			
SEMI-ANN 7 875% 02/15/2026	85 324	180,169 30	149,317 00	(30,852 30)
872287AF4	175,000		5,206 25	
TELUS CORPORATION8% NT 01/JUN/2011 USD10	99 5116			
SEMI-ANN 8 000% 06/01/2011	83 942	203,998 75	172,081 10	(31 917 65)
87971MAC7	205,000		1,366 67	
TENET HEALTHCARE6 875% DUE 15NOV2031 USD	92 767			
SEMI-ANN 6 875% 11/15/2031	98 439	278,301 00	295,317 00	17,016 00
88033GAV2	300,000		2,635 42	

\* \* SECURITIES \* \*

UNIT COST	MARKET PRICE	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
					ACCRUED INCOME
TIME WARNER INC6 625% BDS 15/MAY/2029 US	77 6798	77 423	198,083 45	197,428 65	(654 80)
SEMI-ANN 6 625% 05/15/2029				2,158 65	
887315B8					
TYCO INTERNATIONAL6 75% GTD NT 15/FEB/20	95 4393	77 50	334 037 40	271,250 00	(62,787 40)
SEMI-ANN 6 750% 02/15/2011				8,925 00	
902118A4					
VORNADO REALTY 5 625% 15JUN02	99 856	99 441	149,784 00	149,161 50	(622 50)
SEMI-ANN 5 625% 06/15/2007					
929042A7					
WASTE MANAGEMENT7% SNR NTS 13/7/2028 USD	100 7985	93 662	292,315 60	271,619 80	(20,695 80)
SEMI-ANN 7 000% 07/15/2028				9,360 56	
902917AH6					
WASTE MGMT INC DEL SR NT	99 595	95 938	244,007 75	235,048 10	(8,959 65)
SEMI-ANN 7 375% 05/15/2029				2,308 78	
94106LAG4					
WILLIAMS COS INC7 5% DEB 15/JAN/2031 USD	90 2300	71 809	600,029 35	477,529 85	(122 499 50)
SEMI-ANN 7 500% 01/15/2031				22,997 92	
969457B85					
WORLD COM INC6 95% SNR NTS 15/AUG/2028 US	0 00	0 00	0 00	0 00	0 00
SEMI-ANN 6 950% 08/15/2028				18,510 17	
98155KAJA					
TOTAL CORPORATE BONDS			33,601,485 83	32,579,742 19	(1,021,743 64)
ASSET BACKED					
CITIBANK CR CARD6 875% 28/11/00-15/11/09	102 4766	109 812	1,603,758 20	1,718,557 80	114,799 60
SEMI-ANN 6 875% 11/16/2009				13,748 09	
17305EAGO					
CONTINENTAL AIRLINE 9% P/THRU CTS 02/JAN	93 3560	98 149	467,889 59	491,911 58	24,021 99
SEMI-ANN 6 900% 01/02/2018				17,194 94	
210805BU0					
MBNA MAST CC 2000E7 8% DUE 15/OCT/2012 2	104 4700	116 475	882,771 75	984,213 75	101,442 00
MONTHLY 7 800% 10/15/2012				2,929 33	
552621FJ7					

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
MBNA MASTER CREDIT5 9% AST BK BDS 15/AUG MONTHLY 5 900% 08/15/2011 55262TEB5	97 4219 104 672 660,000	642,984 38	690,835 20 1,730 67	47,850 82
US AIRWAYS GROUP7 076% BDS 20/MAR/2021 U SEMI-ANN 7 076% 03/20/2021 90332UAN3	100 00 103 0620 78,488 4000	78,488 40	80,891 71 1,558 16	2,403 31
US AIRWAYS PASS8 11% CMO 20/8/18 USD1000 SEMI-ANN 8 110% 02/20/2017 90332UAJ2	100 00 104 586 258,926 3000	258,926 30	270,800 66 7,641 27	11,874 36
<b>TOTAL ASSET BACKED</b>		<b>3,934,818 62</b>	<b>4,237,210 70</b> 44,802 46	<b>302,392 08</b>
<b>CMO/REMIC</b>				
SYSTEMS ASSET 20016 664% CMO 15/SEP/2013 QUARTERLY 6 664% 09/15/2013 87203RAAO	101 1727 106 275 734,179 7600	742,789 67	780,249 54 2,174 48	37,459 87
WORLD FIN PROP TWR6 95% 01/SEP/2013 USD1 MONTHLY 6 950% 09/01/2013 981469AA7	99 7992 103 379 916,719 4900	914,879 12	947,695 44 5,309 33	32,816 32
<b>TOTAL CMO/REMIC</b>		<b>1,657,668 78</b>	<b>1,727,944 98</b> 7,483 81	<b>70,278 19</b>
<b>TOTAL FIXED INCOME</b>		<b>66,930,484 28</b>	<b>66,530,506 66</b> 954,043 82	<b>(399,977 62)</b>
<b>CASH EQUIVALENTS</b>				
<b>STIF</b>				
JP MORGAN PRIME MMF PREMIER SHARES 928989458	100 00 100 00 17,783,196 7700	17,783,196 77	17,783,196 77 25,237 80	0 00
JPMORGAN INCOME PRIME MONEY MARKET FUND PREMIER SHS 928991884	100 00 100 00 338,169 1800	338,169 18	338,169 18 262 50	0 00



\* \* SECURITIES \* \* UNIT COST MARKET PRICE SHARES/PAR COST MARKET VALUE UNREALIZED GAIN(LOSS) ACCRUED INCOME

TOTAL STIF 18,121,365 95 18,121,365 95 25 500 30 0 00  
TOTAL CASH EQUIVALENTS 18,121,365 95 18,121,365 95 25,500 30 0 00  
SHORT TERM INVESTMENTS

TREASURY BILLS  
USA TREASURY BILLS0% 17/OCT/2002 USD1000 99 4308  
912795LFG 0 000% 10/17/2002 99 4308 400,000  
TOTAL TREASURY BILLS 397,723 11 397,723 11 0 00

TOTAL SHORT TERM INVESTMENTS 397,723 11 397,723 11 0 00  
INVESTMENT COMPANIES

MUTUAL FUNDS  
MARTIN CURRIE BUSINESS TRUST JAPAN SMALL 9 6947 8 3700 108,645 3400 9 6947  
COMPANIES FUND 573998994  
MGBT GLOBAL EMERGING MARKETS 5 8217 6 0800 1 730,300 62 1 807,067 00 0 00  
585641160  
MGBT PAN EUROPEAN MID CAP 10 0263 10 16 651,460 00 660,146 00 8,686 00  
579998006  
MORGAN STANLEY INSTITUTIONAL FUND TRUST 3 8530 4 23 2,856,512 32 3,135,979 87 279,467 55  
617440789  
FOREIGN FIXED INCOME PORTFOLIO 741,366 4000  
MORGAN STANLEY INSTITUTIONAL FUND TRUST 10 1167 10 68 81,713,731 15 86,263,854 99 4,550,123 84  
617440763  
MORTGAGE PORTFOLIO 8,077,139 9800

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
SSB S&P 500 CTF 784991986	54 4176 42 957 2,726,438 0800	148,366,125 71	117,119,600 60 0 00	(31,246,525 11)
TIFF INVT PROG INC U S EQUITY FD 872466107	12 7597 10 80 489,531 3100	6,246,288 60	5,286 938 15 0 00	(959,350 45)
<b>TOTAL MUTUAL FUNDS</b>		<b>242,617,700 38</b>	<b>215,182,947 61</b> 0 00	<b>(27,434,752 77)</b>
TOTAL INVESTMENT COMPANIES		242,617 700 38	215 182,947 61 0 00	(27 434,752 77)
ALTERNATIVE INVESTMENTS				
<b>REAL ESTATE</b>				
PROPERTY CAP TR INC COM 74343M102	634 7557 0 35 447	283,735 80	156 45 0 00	(283,579 35)
<b>TOTAL REAL ESTATE</b>		<b>283,735 80</b>	<b>156 45</b> 0 00	<b>(283,579 35)</b>
TOTAL ALTERNATIVE INVESTMENTS		283,735 80	156 45 0 00	(283,579 35)
MISCELLANEOUS				
<b>LIMITED PARTNERSHIP</b>				
ACCEL IV LP 004999876	1 00 0 9857 1,158,067 3700	1,158,067 37	1,141,544 99 0 00	(16,522 38)
ADVENT ATLANTIC PACIFIC II L P 007996994	1 00 0 4640 715,239	715,239 00	331,892 00 0 00	(383,347 00)
ADVENT REAL ESTATE INVST 007559917	1 00 0 6477 1,223,423 2500	1,223,423 25	792,458 95 0 00	(430,964 30)

\* \* SECURITIES \* \*

UNIT COST	MARKET PRICE	COST	MARKET VALUE	ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ADVENT VII LIMITED PARTNERSHIP	007995905	1 00	256,318 35	153,417 99	(102,900 36)
ALTA V	020991568	1 00	974,645 70	389,350 00	(585,295 70)
ASTORIA CAPITAL PARTNERS LP LIMITED PART	046991998	1 00	5,000,000 00	4,755,891 00	(244,109 00)
BROOKDALE INVESTORS THREE LP LIMITED PARTNERSHIP	112990908	1 00	1,208,072 00	1,381,472 01	173,400 01
BROOKDALE INVESTORS TWO LP LIMITED PARTNERSHIP	111997904	1 00	1,007,178 00	1,206,119 02	198,941 02
CIF BUSINESS TRUST RESTRICTED	1719989990	404 6034	2,023,017 22	22,743 00	(2,000,274 22)
DOUGLAS EMMETT REALTY FUND LIMITED PARTNERSHIP	258991918	1 00	1,313,347 33	2,743,799 01	1,430,451 68
ENDOWMENT & FOUNDATION REALTY LTD COM JMB III LIMITED PARTNERSHIP	292640979	384 0241	768,048 16	334,738 00	(433,310 16)
ENDOWMENT & FOUNDATION REALTY LTD JMB II HELD IN VAULT	292992989	96 9228	193,845 67	5,146 00	(188,699 67)
FRONTENAC VI LIMITED PARTNERSHIP	358990950	1 00	1,211,390 47	89,860 95	(1,121,529 52)
INTER ASIA CAPITAL TRUST III LIMITED PARTNERSHIP RESTRICTED	458992971	1 00	67,480 74	455,403 00	387,922 26

DETAIL STATEMENT OF ASSETS AND LIABILITIES

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\*\* SECURITIES \*\*

UNIT COST	MARKET PRICE	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
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INTREPID ENERGY NORTH SEA LTD

LIMITED PARTNERSHIP

460997984

LIMITED PARTNERSHIP BRENTWOOD

ASSOCIATES VI FUND

992969991

LIMITED PARTNERSHIP MAYFIELD VI

992998997

LIMITED PARTNERSHIP OAKINVESTMENT

PARTNERS III

992999995

LIMITED PARTNERSHIP R CHANEY &

PARTNERS II LP

993990993

LIMITED PARTNERSHIP TIEFF PARTNERS II

532999A09

MAYFIELD VII FUND LIMITED

PARTNERSHIP

578990905

NATURAL GAS PARTNERS V

638990002

OAK INVESTMENT PARTNERS VI LIMITED

PARTNERSHIP

671998946

PRINCE VENTURE PARTNERS IV LIMITED

PARTNERSHIP

741995906

R CHANEY & PARTNERS III LP

749993754

ACCRUED INCOME

1.00	1.2769	5,000,000.00	6,384,579.00	1,384,579.00
1.00	1.00	1,056,122.41	307,411.04	(748,711.37)
1.00	0.2095	1,133,038.70	237,348.95	(895,689.75)
1.00	0.2022	1,350,748.88	27,312.95	(1,323,435.93)
1.00	0.5256	602,307.49	316,573.00	(285,734.49)
1.00	1.1078	3,592,542.00	3,979,747.00	387,205.00
1.00	0.2291	1,194,637.85	273,664.05	(920,973.80)
1.00	1.1035	1,551,236.79	1,711,820.98	160,584.19
1.00	0.4002	1,191,533.80	476,860.05	(714,673.75)
1.00	0.8694	1,000,000.00	869,415.00	(130,585.00)
1.00	0.5917	2,092,768.52	1,238,382.00	(854,386.52)



DETAIL STATEMENT OF ASSETS AND LIABILITIES

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\*\* SECURITIES \*\*

UNIT COST	MARKET PRICE	COST	MARKET VALUE	ACCRUED INCOME	UNREALIZED GAIN(LOSS)
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REALTY ASSOCIATES FUND III CORP	1 00	1,594,321 25	2,777,508 02	0 00	1,183,186 77
LIMITED PARTNERSHIP	1 7421				
755989803					
RESTART PARTNERS II LP	1 00				
760997353	1 2312	236,711 74	291,451 00	0 00	54,739 26
SILCHESTER INT LP	24 0154	34,106,618 23	37 969,445 06	0 00	3,862,826 83
826991119	26 7353				
1,420,199 4200					
TA ADVENT VIII LIMITED PARTNERSHIP	1 00	1,688,821 47	1 362,459 93	0 00	(326,361 54)
873995369	0 8068				
1,688 821 4700					
TA IX LP	1 00	705,000 00	641,264 00	0 00	(63,736 00)
873996904	0 9096				
705,000					
WHITNEY SUB DEB FUND LTD PARTNERSHIP	1 00	1,475,698 97	1 071,237 04	0 00	(404,461 93)
96399JG09	0 7259				
1 475,698 9700					
TOTAL LIMITED PARTNERSHIP		78,692,181 38	73,740,314 88	0 00	(2,951,866 37)
OTHER					
LIMITED PARTNERSHIP FARALL TRUST REC	1 00	15,000,000 00	39 447,354 00	0 00	24,447,354 00
991996992	2 6298				
15,000,000					
LIMITED PARTNERSHIP SC FUNN TRUST REC	1 00	308 192 67	274,256 99	0 00	(38,935 68)
991995994	0 8899				
308,192 6700					
LIMITED PARTNERSHIP VARDE TRUST REC	1 00	463,616 07	883,595 02	0 00	419,978 95
532992435	1 9059				
463,616 0700					
TOTAL OTHER		15,771,808 74	40,605,208 01	0 00	24,833,397 27



** SECURITIES **	UNIT COST MARKET PRICE	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
TOTAL MISCELLANEOUS	92,463,990 10	114,345,521 00	21,881,530 90	
TOTAL U S DOLLAR	<u>505,230,611 38</u>	<u>492,411,964 09</u>	<u>(12,818,647 29)</u>	
TOTAL SECURITIES	519,324,687 11	505,889,596 97	(13,635,090 14)	
		1,099,597 88	(14,466,220 87)	
			831,130 73	

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U S DOLLAR

DERIVATIVES

FUTURES

SEP 02 TREASURY BONDS-CBT FUTURE LG	100,000	SIZE	EXPIRES 09/30/2002	9900092CB	100 7621	102 7813	35	3,526,673 79	3,597,343 75	70,669 96
SEP 02 10 YEAR T NOTES-CBT FUTURE LG	100,000	SIZE	EXPIRES 09/30/2002	9900092CF	105 3321	107 2344	1	105 332 12	107,234 38	1 902 26
SEP 02 5 YEAR T NOTES-CBT FUTURE LG	100,000	SIZE	EXPIRES 09/30/2002	9900092CE	104 9103	107 4219	1	104,910 25	107,421 88	2,511 63

TOTAL FUTURES

TOTAL DERIVATIVES

SUB TOTAL U S DOLLAR

DEDUCT

ORIGINAL EXPOSURE OF OPEN CONTRACTS

VARIATION MARGIN ON OPEN CONTRACTS TO DATE - GAIN(LOSS)

TOTAL U S DOLLAR

3,736,916 16	3,736,916 16	3,812,000 01	3,812,000 01	0 00	(75,083 85)
3,736,916 16	3,736,916 16	3,812,000 01	3,812,000 01	75,083 85	75,083 85
-	-	-	-	-	-

* * SHORT FUTURES * *		TRADE PRICE	TRADE EXPOSURE	CURRENT EXPOSURE	UNREALIZED GAIN(LOSS)
		CONTRACTS	TRADE EXPOSURE	CURRENT EXPOSURE	UNREALIZED GAIN(LOSS)
U S DOLLAR					
DERIVATIVES					
FUTURES					
SEP 02 TREASURY BONDS-GBT FUTURE SH	102 621	(3 591 735 00)	(3 597,343 75)	(5,608 75)	
EXPIRES 09/19/2002	102 7813	(3 591 735 00)	(3 597,343 75)	(5,608 75)	
99000928B	(35)	(3 591 735 00)	(3 597,343 75)	(5,608 75)	
TOTAL FUTURES					
TOTAL DERIVATIVES		(3,591,735 00)	(3,597,343 75)	(5,608 75)	
SUB TOTAL U S DOLLAR					
DEDUCT		(3,591,735 00)	(3,597,343 75)	(5,608 75)	
ORIGINAL EXPOSURE OF OPEN CONTRACTS		(3,591,735 00)	(3,591,735 00)	-	
VARIATION MARGIN ON OPEN CONTRACTS TO DATE - GAIN(LOSS)		(5,608 75)	(5,608 75)	-	
TOTAL U S DOLLAR		5 608 75	0 00	(5,608 75)	



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Attachment Part II, Lines 10 A,B,C

Security Description 1	Shares / Units	FMV/unit	Total
AMER ELEC PWR INCCOM USD6 50	660 0000	40 020	26,413 20
AT&T CORPCOM USD1	346 0000	10 700	3,702 20
AT&T WIRELESS SVCSOM USD0 01	166 0000	5 850	971 10
BELLSOUTH CORPCOM USD1	1,672 0000	31 500	52,668 00
BK ONE CORPCOM USD0 01	2,835 0000	38 480	109,090 80
CALIFORNIA ST	25,000 0000	99 547	24,886 75
CALIFORNIA ST 04/01/1993 04/01/2010 05 500	20,000 0000	111 537	22,307 40
CALIFORNIA ST PREREFUNDED	20 000 0000	103 169	20,633 80
CALIFORNIA ST PUB WKS BRD LEASE REV VARIOUS UNIV	30 000 0000	101 640	30,492 00
CALIFORNIA ST REF	30,000 0000	100 468	30,140 40
CARIBE STORES INC COM	25 0000	-	-
CINERGY CORPCOM USD0 01	501 0000	35 990	18,030 99
CONSTELLATION ENERCOM NPV	354 0000	29 340	10,386 36
DELPHI CORPORATIONCOM USD0 01	332 0000	13 200	4,382 40
ELECTRONIC DATA USD0 10	88 0000	37 150	3 269 20
FIRSTENERGY CORPCOM USD0 10	400 0000	33 380	13 352 00
FRESENIUS MED CARECLASS'D'PRF SPECIAL DIV	134 0000	0 078	10 45
FRESENIUS MEDICALADR-EACH REP 1/3 NPV	140 0000	14 830	2,076 20
GEN MOTORS CORPCOM USD1 2/3	476 0000	53 450	25,442 20
GENERAL MOTORS USD0 10 H	66 0000	10 400	686 40
GENESIS CORP COM	1 0000	-	-
GRACE(WR)& COCOM USD0 01	134 0000	3 000	402 00
HONEYWELL INTL INCCOM USD1	520 0000	35 230	18 319 60
IDACORP INCCOM NPV	20 0000	27 700	554 00
LUCENT TECHNOLOGIECOM USD0 01	112 0000	1 660	185 92
MARATHON OIL CORPCOM USD1	1,557 0000	27 120	42 225 84
PFIZER USD0 05	12 000 0000	35 000	420,000 00
PG&E CORPCOM NPV	1 926 0000	17 890	34 456 14
PUGET ENERGY INCCOM NPV	300 0000	20 650	6,195 00
RAYTHEON COCOM USD0 01	42 0000	40 750	1,711 50
SACRAMENTO CALIF MUN UTIL DIS ELEC REV REF-SER G	25,000 0000	105 268	26,317 00
SEALED AIR CORPCOM USD0 1	71 0000	40 270	2,859 17
SEALED AIR CORPUSD2 CNV'A'PFD USD50	63 0000	40 850	2 573 55
SOUTHERN CALIF PUB PWR AUTH PWR PROJ REV	10 000 0000	100 099	10 009 90
TEMPLTN EMERG INCCOM USD0 01	1 154 0000	10 840	12 509 36
UNITED STATES STEECOM USD1	311 0000	19 890	6,185 79
UNIVERSITY CALIF REVS REF-MULTIPLE PURP PROJS-SER	30,000 0000	102 249	30,674 70
USA TREASURY BDS5 25% BDS 15/FEB/2029 USD1000	120,000 0000	94 063	112,875 60
USA TREASURY BDS6 25% BDS 15/AUG/2023 USD	30,000 0000	107 156	32,146 80
USA TREASURY BDS6 75% BDS 15/AUG/2026 USD1000	180 000 0000	113 844	204 919 20
USA TREASURY BDS7 5% BDS 15/NOV/2016 USD1000	45 000 0000	120 344	54,154 80
USA TREASURY BDS8 125% BDS 15/MAY/2021 USD1000	50 000 0000	128 938	64,469 00
USA TREASURY BDS8 125% BDS15/AUG/2019 USD1000	20 000 0000	128 094	25,618 80
USA TREASURY BDS8 75% BDS 15/AUG/2020 USD1000	20,000 0000	135 781	27,156 20
USA TREASURY NTS5 5% NTS 15/FEB/2008 USD1000	20,000 0000	106 250	21 250 00
USA TREASURY NTS6 5% NTS 15/AUG/2005 USD1000	30,000 0000	108 906	32 671 80
USA TREASURY NTS7 25% NTS 15/MAY/2004 USD1000	90 000 0000	108 156	97,340 40
VERIZON COMMUNICATCOM USD0 10	748 0000	40 150	30,032 20
FRANKLIN CALIFORNIA TAX FREE INCOME FUND	5,991 0000	7 200	43 135 20
NUVEEN CALIFORNIA MUNICIPAL BOND FUND CLASS A	50,596 8410	10 230	517 605 68
PRUDENTIAL MONEYMART ASSETS FUND	723,627 0000	1 000	723 627 00
			<u>3 001 124 01</u>

June 1, 2002 - June 30, 2002

#BWNFRKS

ENV# 021034819 034801 M

COMMONWEALTH FUND KEY EMPLOYEE  
 SHARE OPTION PLAN  
 1 E 75TH ST  
 NEW YORK NY 10021-2608

**Your Advisor**

AMERICAN FINANCIAL MANGMT GRP  
 1205 WESTLAKES DR STE 365  
 BERWYN PA 19312-2405  
 Phone (610)296-3393



EIN 13-1635260  
 The Commonwealth Fund  
 990 PF-2001

**Brokerage 479-471062 COMMONWEALTH FUND KEY EMPLOYEE**

<b>Account Summary</b>		<b>Income Summary</b>		<b>Realized Gain/Loss from Fund Sales</b>		
Beginning value as of Jun 1	\$742,644 88		This Period	Year to Date	This Period	Year to Date
Change in investment value	-53,371 02	<b>Taxable</b>				
Ending value as of Jun 30	<b>\$689,273 86</b>	Dividends	\$542 83	\$1,184 19	Short-term gain	\$0 00 \$4 14
		Interest	2 50	10 62	Short-term loss	-75 60 -75 60
		Lt cap gain	0 00	277 82	<b>Net short</b>	<b>-75 60 -71 46</b>
		<b>Total</b>	<b>\$545.33</b>	<b>\$1,472 63</b>		

<b>Holdings</b> (Symbol) as of June 30 2002	Quantity June 30 2002	Price per Unit June 30, 2002	Mutual Fund Total Cost Basis	Total Value June 1, 2002	Total Value June 30 2002
<b>Mutual Funds</b>					
✓ FIDELITY DIVERSIFIED INTERNATIONAL (FDIVX)	251 7670	\$9 68000	\$4,584 41	\$5,108 35	\$4,954 77
✓ SPARTAN US EQUITY INDEX (FUSEX)	2,176 4940	35 05000	85,112 69	82,154 37	76,286 11
✓ FIDELITY EQUITY INCOME (FEQIX)	1,836 2100	45 19000	87,067 17	88,732 92	82,978 33
✓ FIDELITY CONTRAFUND II (FCONX)	27,570 8310	9 33000	288,431 85	272,953 18	257,235 85
✓ FIDELITY PURITAN (FPURX)	276 8170	16 82000	4,809 65	4,854 59	4,656 06
FIDELITY DIVIDEND GROWTH (FDGFX)	10,722 3750	24 14000	292,258 21	285,322 40	258,838 13
<b>Core Account</b>					
CASH	4,324 6100	1 00000	not applicable	3,519 07	4,324 61

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Attachment: Part II, Line 14

Land, Building, and equipment basis and accumulated depreciation at the Fund's landmarked headquarters

<u>Date</u> <u>Acquired</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accumulated</u> <u>Deprec 6/30/02</u>	<u>Book Value</u> <u>at 6/30/02</u>
Jul-82	Board Room/Rec Room	1,014 50	1,014 50	0 00
Jul-82	Board Room Chairs	1,623 00	1,623 00	0 00
Jul-82	Design Fee/ Fabric	2,600 00	2,600 00	0 00
Jul-82	Board Room Renovation	3,495 00	3,495 00	0 00
Aug-83	Const Mgt Service	9,423 00	9,423 00	0 00
Oct-83	Const Mgt Service	1,239 00	1,239 00	0 00
Nov-83	Const Mgt Service	30,600 00	30,600 00	0 00
Nov-83	Const Mgt Service	2,671 83	2,671 83	0 00
Dec-83	Const Mgt Service	24,300 00	24,300 00	0 00
Feb-84	Woodwork	25,200 00	25,200 00	0 00
Mar-84	Const Mgt Service	2,025 00	2,025 00	0 00
Mar-84	Const Mgt Service	81,000 00	81,000 00	0 00
Apr-84	Design Fee	2,000 00	2,000 00	0 00
Apr-84	Sofa	1,721 50	1,721 50	0 00
Apr-84	Const Mgt Service	2,000 00	2,000 00	0 00
Apr-84	Design Fee	21,600 00	21,600 00	0 00
May-84	Design Fee	1,575 00	1,575 00	0 00
May-84	Design Fee	2,000 00	2,000 00	0 00
May-84	Const Mgt Service	18,000 00	18,000 00	0 00
Jun-84	Const Mgt Service	6,000 00	6,000 00	0 00
Jun-84	Table w/top	63,000 00	63,000 00	0 00
Jul-84	Const Mgt Service	1,490 33	1,490 33	0 00
Jul-84	Const Mgt Service	3,801 15	3,801 15	0 00
Aug-84	Const Mgt Service	1,126 50	1,126 50	0 00
Aug-84	Const Mgt Service	1,900 00	1,900 00	0 00
Aug-84	Install of 2 fl B'room	99,000 00	99,000 00	0 00
Sep-84	Feasibility Study - SMK	2,599 00	2,599 00	0 00
Sep-84	Manges	5,100 00	5,100 00	0 00
Sep-84	Curtis & Co	5,115 18	5,115 18	0 00
Sep-84	Const Mgt Service	2,067 50	2,067 50	0 00
Nov-84	Design Fee	7,894 50	7,894 50	0 00
Nov-84	Engineering Survey	2,617 50	2,617 50	0 00
Dec-84	Design Fee	40,872 00	40,872 00	0 00
Jan-85	Const Mgt Service	1,000 84	1,000 84	0 00
Feb-85	Stevenson's Mechanical	1,017 50	1,017 50	0 00
May-85	McPhee and Sons	1,858 50	1,858 50	0 00
May-85	Design Phase	6,640 00	6,640 00	0 00
Jul-85	Balance on Design	16,000 00	16,000 00	0 00
Jul-85	Engineering Mgt Fee	36,785 00	36,785 00	0 00
Sep-85	Lowy & Donnath	2,640 00	2,640 00	0 00
Sep-85	Architect Fee	2,350 00	2,350 00	0 00
Oct-85	Newman	1,325 00	1,325 00	0 00
Oct-85	Newman	7,897 00	7,897 00	0 00

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Land, Building, and equipment basis and accumulated depreciation at the Fund's landmarked headquarters

<u>Date</u> <u>Acquired</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accumulated</u> <u>Deprec 6/30/02</u>	<u>Book Value</u> <u>at 6/30/02</u>
Oct-85	Schwartz	56,035 00	56,035 00	0 00
Nov-85	Architect Fee	2,652 50	2,652 50	0 00
Nov-85	Architect Fee	9,202 47	9,202 47	0 00
Nov-85	Architect Fee	8,300 00	8,300 00	0 00
Nov-85	Architect Fee	26,100 00	26,100 00	0 00
Nov-85	Architect Fee	92,505 00	92,505 00	0 00
Jan-86	Architect Fee	11,200 00	11,200 00	0 00
Feb-86	Architect Fee	6,000 00	6,000 00	0 00
Feb-86	Architect Fee	18,164 00	18,164 00	0 00
Jun-86	Architect Fee	1,500 00	1,500 00	0 00
Aug-86	HVAC work	13,500 00	13,500 00	0 00
Aug-86	Lintel	12,669 30	12,669 30	0 00
Oct-86	Lintel	8,591 00	8,591 00	0 00
Nov-86	Lintel	1,266 96	1,266 96	0 00
Dec-86	Lintel	23,044 91	23,044 91	0 00
Jan-87	Lintel	18,263 60	18,263 60	0 00
Feb-87	Lintel	9,280 00	9,280 00	0 00
May-87	Lintel	34,208 10	34,208 10	0 00
Jun-87	HVAC work	1,200 00	1,200 00	0 00
Jun-87	Lintel	1,057 70	1,057 70	0 00
Jul-87	Fence restoration	2,833 00	1,062 40	1,770 61
Aug-87	Lintel	22,805 28	8,551 97	14,253 31
Oct-87	Fence	2,833 00	1,062 40	1,770 61
Nov-87	Lintel	6,334 80	2,375 55	3,959 25
Dec-87	Fence	29,049 50	10,893 57	18,155 93
Dec-87	Lintel	11,845 00	4,441 90	7,403 11
Feb-88	Fence	11,607 75	4,352 89	7,254 86
Feb-88	Lintel	1,315 71	493 38	822 33
Feb-88	Fence	30,189 20	11,320 95	18,868 25
Mar-88	Fence	18,581 45	6,968 06	11,613 39
Apr-88	Fence	18,581 45	6,968 06	11,613 39
May-88	Fence	18,581 43	6,968 05	11,613 38
May-88	Fence	18,955 30	7,108 23	11,847 07
Jun-88	Fence	18,955 30	7,108 23	11,847 07
Jul-88	Fence restoration	20,075 30	7,026 35	13,048 96
Aug-88	Fence restoration	18,955 32	6,634 35	12,320 97
Nov-88	Fence restoration	5,623 00	1,968 07	3,654 93
Jan-89	Fence restoration	1,256 25	439 70	816 55
Jul-91	Ceiling - 1st floor	5,600 00	4,106 65	1,493 35
Jul-91	Floor - kitchen, dining room	23,433 00	6,444 10	16,988 91
Aug-91	Dining room renovation	28,400 00	7,810 00	20,590 00
Aug-91	Dining room renovation	28,440 00	7,821 00	20,619 00
Aug-91	Chairs	15,596 00	11,437 05	4,158 95

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<u>Date</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accumulated Deprec 6/30/02</u>	<u>Book Value at 6/30/02</u>
Aug-91	Dining room construction	2,000 00	550 00	1,450 00
Aug-91	Dining room construction	8,000 00	2,200 00	5,800 00
Aug-91	Dining room construction	15,000 00	4,125 00	10,875 00
Aug-91	Dining room construction	15,000 00	4,125 00	10,875 00
Aug-91	Dining room woodworking	96,384 00	26,505 60	69,878 40
Oct-91	Ceiling - 1st floor	5,600 00	4,106 65	1,493 35
Oct-91	Dining room renovation	1,914 00	526 35	1,387 65
Oct-91	Bathroom (1st fl) restoration	2,148 00	1,575 20	572 80
Oct-91	Ceiling - 1st floor	2,250 00	1,650 00	600 00
Oct-91	Ceiling - 1st floor	5,600 00	4,106 65	1,493 35
Oct-91	Dining room renovation	5,300 00	1,457 50	3,842 50
Oct-91	Dining room renovation	22,088 00	6,074 20	16,013 80
Nov-91	Dining room renovation	10,017 50	2,754 82	7,262 68
Nov-91	Dining room renovation	1,300 00	357 50	942 50
Dec-91	Dining room renovation	1,140 00	313 50	826 50
Dec-91	Dining room renovation	6,915 80	1,901 87	5,013 94
Jan-92	Dining room renovation	1,424 00	391 60	1,032 40
Jan-92	Dining room renovation	14,152 06	3,891 81	10,260 25
Feb-92	Credenza/bookcases	10,140 00	7,436 00	2,704 00
Feb-92	Capitalize DR expenses	14,939 00	4,108 25	10,830 76
Mar-92	Pictures - hallway	1,106 04	811 11	294 93
Mar-92	Architectural drawings	2,768 00	2,029 85	738 15
Aug-92	JC's Office - renovation	5,700 00	1,425 00	4,275 00
Aug-92	Music Room - woodworking renovation	10,000 00	2,500 00	7,500 00
Aug-92	Music Room - designers fee	14,700 00	3,675 00	11,025 00
Aug-92	Music Room - woodworking renovation	20,000 00	5,000 00	15,000 00
Aug-92	JC's Office - renovation	5,700 00	1,425 00	4,275 00
Aug-92	JC's Office - renovation	5,700 00	1,425 00	4,275 00
Aug-92	Music Room - woodworking renovation	7,500 00	1,875 00	5,625 00
Aug-92	Music Room - woodworking renovation	7,500 00	1,875 00	5,625 00
Aug-92	Music Room - construction pymt	8,500 00	2,125 00	6,375 00
Aug-92	Music Room - Door & Window Paneling	10,000 00	2,500 00	7,500 00
Sep-92	Music Room - Door & Window Paneling	2,875 00	718 77	2,156 23
Sep-92	Music Room - Door & Window Paneling	5,000 00	1,250 00	3,750 00
Nov-92	Presidents Office - filing cabinets	2,544 00	636 00	1,908 00
Dec-92	Gallery - curtains	1,860 52	465 12	1,395 40
Feb-93	Gallery - file cabinets	31,392 00	7,848 00	23,544 00
Mar-93	Framed Architechtural Prints	4,421 00	1,105 27	3,315 73
Apr-93	Gallery - Desks & Files	35,561 00	8,890 27	26,670 73
Jun-93	Replaced Nixalite on all windows	3,784 50	2,523 00	1,261 50
Oct-93	Gallery - Curtains	13,192 00	3,298 00	9,894 00
Aug-93	Removal and installation of roof window fan	1 580 00	568 80	1,011 20
Sep-93	Electrical work-front door, Bd room pantry	3,940 48	1,418 57	2,521 91

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Attachment Part II, Line 14

Land, Building, and equipment basis and accumulated depreciation at the Fund's landmarked headquarters.

<u>Date</u> <u>Acquired</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accumulated</u> <u>Deprec 6/30/02</u>	<u>Book Value</u> <u>at 6/30/02</u>
Sep-93	Furnished & installed fan coiler units	12,733 33	4,584 00	8,149 33
Nov-93	Installation fan coils for 4th flr & basement	9,043 78	3,255 76	5,788 02
Jan-94	Back stairway-electrical work	2,081 24	749 25	1,331 99
Apr-94	Repair of moat flooring	1,865 00	671 40	1,193 60
May-94	Repair of sidewalk, entrance staircase, ceiling	3,500 00	1,260 00	2,240 00
May-94	Repair of sidewalk, staircase, retaining wall	4,340 00	1,562 40	2,777 60
Aug-94	New fan coil unit for mail room	5,860 45	1,172 09	4,688 37
Oct-94	Replace platform to third floor drain	2,300 00	460 00	1,840 00
Dec-94	Replace pneumatic control panel - (York)	2,610 00	522 00	2,088 00
Dec-94	New circuit breaker panel	2,039 00	407 82	1,631 18
Jan-95	Replaced dry pit ejector	1,500 00	300 00	1,200 00
Jan-95	Three Finials for fence	2,600 00	520 00	2,080 00
Jan-95	Replaced pipe fittings in basement tank rooms	2,790 00	558 00	2,232 00
Feb-95	Upgraded various electrical receptacles	3,363 00	672 62	2,690 38
May-95	Repairing ceiling & walls of main staircase	4,000 00	800 00	3,200 00
May-95	Repairing ceiling & walls of main staircase	8,800 00	1 760 00	7,040 00
Jun-95	Repair & plaster cellar	3,680 00	736 00	2,944 00
Jun-95	Repair & plaster cellar	8,000 00	1,600 00	6,400 00
Jun-95	Repair & plaster cellar	9,000 00	1,800 00	7,200 00
Jun-95	Repair & plaster cellar	9,000 00	1,800 00	7,200 00
Jun-95	MEM portrait - 50%	12,500 00	2,500 00	10,000 00
Jul-95	Carpeting - M Hampton	21,905 00	6,133 40	15,771 60
Jul-95	410 Renovation - J Gill	4,160 00	728 00	3,432 00
Jul-95	5th Renovation - J Gill	5,470 00	957 25	4,512 75
Jul-95	5th Renovation - J Gill	6,000 00	1,050 00	4,950 00
Jul-95	Shades - M Hampton	2,159 50	604 66	1,554 84
Jul-95	Shades - M Hampton	2,159 50	604 66	1,554 84
Aug-95	5th Floor Ceiling Renovation - M Hampton	3,730 00	652 75	3,077 25
Aug-95	Carpeting - M Hampton	2,988 50	836 78	2,151 72
Aug-95	Carpeting - M Hampton	2,988 50	836 78	2,151 72
Aug-95	Misc Renovation - J Gill	2,840 00	497 00	2,343 00
Aug-95	5th Renovation - J Gill	3,260 00	570 50	2,689 50
Aug-95	5th Floor Ceiling Renovation - M Hampton	3,730 00	652 75	3 077 25
Aug-95	5th Floor Transom Renovation - M Hampton	1,181 25	206 71	974 54
Sep-95	5th Renovation - J Gill	4,315 00	755 15	3,559 86
Sep-95	5th Floor Hallway - M Hampton	11,257 05	1,970 00	9,287 05
Sep-95	5th Floor Tile - M Hampton	2,106 25	368 61	1,737 64
Sep-95	5th Floor Misc - M Hampton	9,166 96	1,604 20	7,562 76
Sep-95	5th Renovation - Lowy & Donnath	42,677 46	7,468 57	35,208 89
Oct-95	5th Renovation - J Gill	4,360 00	763 00	3,597 00
Oct-95	5th Renovation - Lowy & Donnath	10,821 42	1,893 77	8,927 65
Oct-95	5th Floor Doors Renovation - Pagano	3,858 33	675 21	3,183 12
Oct-95	5th Floor Wall Paper - M Hampton	2,362 50	413 43	1,949 07

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<u>Date</u> <u>Acquired</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accumulated</u> <u>Deprec 6/30/02</u>	<u>Book Value</u> <u>at 6/30/02</u>
Nov-95	5th Renovation - J Gill	5,258 00	920 15	4,337 85
Nov-95	5th Renovation - J Gill	5,885 00	1,029 90	4,855 11
Nov-95	5th Floor Chairs - M Hampton	5,486 25	1,536 15	3,950 10
Nov-95	5th Floor Furniture - Dallek	13,658 00	9,560 60	4,097 40
Nov-95	5th Floor Furniture - Dallek	1,373 00	961 10	411 90
Nov-95	4th & 5th Renovation - Lowy & Donnath	17,164 72	3,003 83	14,160 89
Dec-95	Gate Renovation - J Gill	7,370 00	1,289 75	6,080 25
Dec-95	Misc Renovation - J Gill	3,490 00	610 75	2,879 25
Dec-95	Gate Renovation - J Gill	3,573 00	625 30	2,947 71
Dec-95	4th & 5th Renovation - J Gill	5,527 00	967 25	4,559 76
Dec-95	5th Floor Misc - M Hampton	13,318 50	2,330 73	10,987 77
Jan-96	3rd Floor Renovation - J Gill	6,403 00	1,120 55	5,282 46
Jan-96	4th Floor Renovation - J Gill	8,987 00	1,572 75	7,414 26
Jan-96	Carpeting - Paul Engel	1,703 00	476 84	1,226 16
Jan-96	5th Floor Chair	3,480 00	2,436 00	1,044 00
Feb-96	3rd Floor Renovation - J Gill	7,775 00	1,360 65	6,414 36
Feb-96	Various Decorating - M Hampton	27,843 50	7,796 18	20,047 32
Feb-96	Various Renovation - Felix O Chavez	1,350 00	236 25	1,113 75
Feb-96	5th Floor Doors Renovation - Baronio	12,355 50	2,162 22	10,193 28
Feb-96	MEM Portrait - Swense	12,500 00	3,500 00	9,000 00
Feb-96	Various Renovation - Lowy & Donnath	33,858 48	5,925 23	27,933 25
Feb-96	Banner - Paul Engel	4,871 00	1,363 88	3,507 12
Mar-96	5th Floor Doors Renovation - Baronio	12,355 50	2,162 22	10,193 28
Mar-96	Various Renovation - Lowy & Donnath	12,639 59	2,211 93	10,427 66
Apr-96	Various Renovation - Lowy & Donnath	5,810 79	1,016 89	4,793 90
May-96	MEM Portrait - Bark Frame Works	2,038 00	570 64	1,467 36
Jun-96	Various Renovation - Lowy & Donnath	12,326 91	2,157 20	10,169 71
Jun-96	5th Floor Doors Renovation - Baronio	12,355 50	2,162 22	10,193 28
Sep-96	1st floor windows - J Gill	4,978 00	871 15	4,106 85
Jul-96	Brosnahan	1,000 00	240 00	760 00
Jul-96	Baronio	2,450 00	367 50	2,082 50
Jul-96	Baronio	4,118 50	617 78	3,500 73
Sep-96	Paul Emgel	1,500 00	360 00	1,140 00
Sep-96	Brosnahan	2,000 00	480 00	1,520 00
Sep-96	Brosnahan	3,000 00	720 00	2,280 00
Oct-96	David Flatt Furniture	2,720 00	652 80	2,067 20
Oct-96	Otis Elevator	1,216 80	182 52	1,034 28
Nov-96	Pagano	1,450 00	217 50	1,232 50
Nov-96	Brosnahan	2,800 00	672 00	2,128 00
Dec-96	Brosnahan	2,180 00	523 20	1,656 80
Jan-97	Engel	1,500 00	360 00	1,140 00
Jan-97	Engel	1,613 00	387 12	1,225 88
Feb-97	Brosnahan	4,000 00	960 00	3,040 00

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<u>Date</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accumulated Deprec 6/30/02</u>	<u>Book Value at 6/30/02</u>
Mar-97	Baronio	1,951 00	292 65	1,658 35
Mar-97	Brosnahan	2,400 00	576 00	1,824 00
Apr-97	Brosnahan	4,000 00	960 00	3,040 00
May-97	Engel	1,760 00	422 40	1,337 60
May-97	Engel	5,970 00	1,432 80	4,537 20
Jun-97	Brosnahan	1,200 00	288 00	912 00
Jun-97	Baronio	1,440 00	216 00	1,224 00
Jun-97	Lowy & Donnath	6,340 59	951 09	5,389 50
Oct-97	Brosnahan	2,000 00	480 00	1,520 00
Jul-97	Chair reupholstery (no floor # was given)	1,212 00	242 40	969 60
Jul-97	Deposit for repair to penthouse stairway & cellar walls	2,000 00	250 00	1,750 00
Jul-97	Replacement thermopane windows, MLR, BT office	2,420 00	484 00	1,936 00
Jul-97	Satellite, PCMCIA, notepac case, deskjet, cable, UPS	3,162 54	3,162 54	0 00
Jul-97	Balance due for work on penthouse, stairway & cellar walls	5,950 00	743 75	5,206 25
Jul-97	Compaq Proliant, internet, super stack, adapter, UPS	10,117 67	10,117 67	0 00
Jul-97	Printer, Printer, parallel cable, freight	22,950 00	22,950 00	0 00
Aug-97	Deposit for alteration to music room carpet	3,362 50	672 50	2,690 00
Aug-97	Deposit for alteration to music room carpet	3,362 50	420 31	2,942 19
Sep-97	Balance due on 1st florr lampshades	1,745 00	349 00	1,396 00
Sep-97	Deposit for new lampshades for 1st floor chandeliers	2,000 00	400 00	1,600 00
Sep-97	Music room shop drawings	2,250 00	281 25	1,968 75
Sep-97	Music room shop drawings	2,250 00	281 25	1,968 75
Sep-97	1 Compaq Deskpro 6000, UPS	3,510 74	3,510 74	0 00
Sep-97	NEC Versa 2650CDT, adapter, monitor notepac case	3,980 00	3,980 00	0 00
Sep-97	NEC Versa 2760MT, Adapter, Notepac case, UPS	4,008 23	4,008 23	0 00
Sep-97	Alterations to music room 2nd floor	5,691 34	711 42	4,979 92
Sep-97	30 Compaq Deskpro 6000, 30 Compaq monitors, UPS '9/2/97	109,500 00	109,500 00	0 00
Oct-97	Alterations to music room 2nd floor	2,531 34	316 42	2,214 92
Oct-97	Compaq Deskpro 4000, monitor, freight	3,371 00	3,371 00	0 00
Oct-97	Laserjet printer, printer cable, UPS	4,649 24	4,649 24	0 00
Nov-97	Deposit for new radiator covers for offices - 4th fl	5,000 00	1,000 00	4,000 00
Nov-97	Maintenance & support for gifts for windows	5,325 00	5,325 00	0 00
Nov-97	1st payment for music room carpentry	50,790 00	6,348 75	44,441 25
Nov-97	2nd payment for music room carpentry	50,790 00	6,348 75	44,441 25
Dec-97	Deposit for drapery in BB's office	1,642 00	328 40	1,313 60
Dec-97	Deposit for painting of superintendent's apartment	3,450 00	431 25	3,018 75
Dec-97	Alterations to music room 2nd floor	6 377 25	797 16	5,580 09
Dec-97	Balance due for painting of superintendents apartment	8,050 00	1,006 25	7,043 75
Jan-98	Copier	1,099 99	785 71	314 28
Jan-98	Deposit for refinishing reception hall chandelier	2,250 00	281 25	1,968 75
Jan-98	Radiator covers for offices - 4th fl	3,500 00	700 00	2,800 00
Jan-98	Floor removal	3,615 00	451 88	3,163 13
Jan-98	Boardroom chairs reupholstery	11,005 00	2,201 00	8,804 00



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<u>Date</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accumulated Deprec 6/30/02</u>	<u>Book Value at 6/30/02</u>
Jan-98	Furniture	26,652 55	19,037 54	7,615 01
Feb-98	To replace chimney stack	1,513 40	189 18	1,324 23
Feb-98	Alterations to music room 2nd floor	1,904 45	238 06	1,666 39
Feb-98	Color laser printer	4,007 00	2,862 14	1,144 86
Feb-98	Deposit for furniture	4,100 00	2,928 57	1,171 43
Feb-98	Floor restoration in 2nd fl Office	4,760 00	595 00	4,165 00
Feb-98	Deposit for restoration of music room floor	6,500 00	812 50	5,687 50
Feb-98	2nd floor renovation	6,750 00	843 75	5,906 25
Feb-98	Boardroom chairs reupholstery	10,440 00	2,088 00	8,352 00
Feb-98	Deposit for 9' bookcases	11,269 00	8,049 29	3,219 71
Feb-98	Replacement and finishing of music room floor	16,745 00	2,093 13	14,651 88
Mar-98	Dallek, Inc - Furniture	1,200 00	857 14	342 86
Mar-98	Furniture	1,206 00	861 43	344 57
Mar-98	Furniture	1,461 50	1,043 93	417 57
Mar-98	Tape drive, controller & accessories	2,509 21	2,509 21	0 00
Mar-98	Painting of offices 401 & 402	2,750 00	343 75	2,406 25
Mar-98	4 Compaq Monitors, UPS	2,929 60	2,929 60	0 00
Mar-98	Miscellaneous electrical work	8,496 30	1,062 04	7,434 26
Mar-98	Balance due on floor work in music room	10,245 00	1,280 63	8,964 38
Mar-98	4 Compaq Deskpro 6000, rail kit, infrared ext , UPS	13,856 45	13,856 45	0 00
Mar-98	Copier machine	16,430 00	11,735 71	4,694 29
Mar-98	3rd payment for music room carpentry	25,395 00	3,174 38	22,220 63
Apr-98	Dallek, Inc - furniture	1,195 00	853 57	341 43
Apr-98	Fax machine 5th floor	3,973 00	3,973 00	0 00
Apr-98	Hardware & software - Mac PC & Photo Zone, Co	5,557 96	5,557 96	0 00
Apr-98	Deposit for tables, pencil drawer, shelf fabrication	6,950 00	4,964 29	1,985 71
Apr-98	Furniture	10,966 98	7,833 56	3,133 42
Apr-98	Balance due for music room carpentry	19,834 00	2,479 25	17,354 75
May-98	Furniture	1,372 77	980 55	392 22
May-98	Lamps music room	1,562 28	312 46	1,249 82
May-98	Furniture	4,600 43	3,286 02	1,314 41
May-98	Lowy & Donnath electrical work	5,343 45	667 93	4,675 52
Jun-98	Misc electrical work	1,089 64	136 21	953 44
Jun-98	Furniture	1,097 00	783 57	313 43
Jun-98	Furniture deposit	1,700 00	1,214 29	485 71
Jun-98	Misc electrical work	1,959 17	244 90	1,714 27
Jun-98	Furniture	2,132 64	1,523 31	609 33
Jun-98	Balance Due for computer table - JC's office	2,700 00	1,928 57	771 43
Jun-98	Deposit for computer table - JC's office	3,000 00	2,142 86	857 14
Jun-98	Lights for 5th floor	4,028 10	2,877 21	1,150 89
Jun-98	Balance due for shelf, tables, pencil drawer work	4,485 00	3,203 57	1,281 43
Jun-98	Misc electrical work	4,955 17	619 40	4,335 77
Jun-98	Misc electrical work	5,371 29	671 41	4,699 88

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Jun-98	Misc electrical work	10,502 95	1,312 87	9,190 08
Jun-98	Furniture	11,269 00	8,049 29	3,219 71
Jul-98	Computer DD	3,223 28	2,578 62	644 66
Jul-98	Filing cabinets/ Hutch for 2nd Floor	1,600 00	914 29	685 71
Jul-98	Bookcase for CS office	2,400 00	1,371 43	1,028 57
Jul-98	KTM Laptop	3,647 60	2,918 08	729 52
Aug-98	Computer Connections	1,107 36	885 89	221 47
Aug-98	Music rm photos, frames	5,466 51	874 64	4,591 87
Aug-98	Furniture Installation	9,973 18	5,698 96	4,274 22
Aug-98	Consulting for 5th Fl Lighting	1,140 00	651 43	488 57
Aug-98	Network Upgrade for JC AA	2,995 00	2,396 00	599 00
Aug-98	Fax/ Copier JC AA	15,995 00	12,796 00	3,199 00
Aug-98	Copier 2nd Floor	29,750 00	23,800 00	5,950 00
Aug-98	Copier 4th Floor	29,750 00	23,800 00	5,950 00
Sep-98	Acoustical panelling project	250 00	25 00	225 00
Sep-98	Curtains and Labor for BB office	1,642 00	262 72	1,379 28
Sep-98	Intial Pay For RRT office Renv	6,916 00	1,106 56	5,809 44
Sep-98	Final Pay for RRT office Renv	729 99	116 80	613 19
Sep-98	Bookcases for HCCA	1,219 00	696 57	522 43
Sep-98	5 Drawer cabinet	3,365 00	1,922 86	1,442 14
Sep-98	Wiring for Rm 301	1,330 68	1,064 54	266 14
Sep-98	Telephone Consulants	1,300 00	1,040 00	260 00
Sep-98	Music rm & 5th floor renv	1,491 40	238 62	1,252 78
Sep-98	Software for ES	10,327 05	8,261 64	2,065 41
Sep-98	Deposit on lighting in Music Room	2,686 00	1,534 86	1,151 14
Sep-98	Board Romm and Pantry Renv	6,000 00	960 00	5,040 00
Sep-98	3rd floor copier	29,753 25	23,802 60	5,950 65
Oct-98	Deposit on various renovations	1,500 00	240 00	1,260 00
Oct-98	Final pymt 10 chairs	3,062 65	1,750 09	1,312 56
Oct-98	CS Bookcases	2,338 00	1,336 00	1,002 00
Oct-98	Lampshades, coat rack & lamp	3,570 00	571 20	2,998 80
Oct-98	Office relocation for 5th & music rm	615 75	98 52	517 23
Oct-98	Software	1,604 32	1,283 46	320 86
Oct-98	Shared Laptop	5,998 00	4,798 40	1,199 60
Oct-98	Payment for Board Rm/ Pres Office	7,000 00	1,120 00	5,880 00
Nov-98	remaining bal On various renv	3,500 00	560 00	2,940 00
Nov-98	Deposit on 10 task chairs	4,570 00	2,611 43	1,958 57
Nov-98	Compaq Computers	28,248 19	22,598 55	5,649 64
Nov-98	Patching and Painting in STM & SOR	2,300 00	368 00	1,932 00
Nov-98	Carpet for BB & Border for Music Rm	9,231 48	1,477 04	7,754 44
Nov-98	Misc electric wk on 5,4,3, & Gallery	5,768 68	922 99	4,845 69
Nov-98	Various Lamps throughout house	3,288 00	1,878 86	1,409 14
Nov-98	Library shades and Pantry Blind	1,020 00	163 20	856 80

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<u>Date</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accumulated Deprec 6/30/02</u>	<u>Book Value at 6/30/02</u>
Nov-98	recover 7 dining room chairs	2,274 00	1,299 43	974 57
Nov-98	Music Room Renovations	9,000 00	1,440 00	7,560 00
Nov-98	remaining bal On music room	9,000 00	1,440 00	7,560 00
Nov-98	??????	693 80	69 38	624 42
Nov-98	Laptop for BB / Software	5,876 08	4,700 86	1,175 22
Nov-98	Laptop CS	4,389 74	3,511 79	877 95
Nov-98	Music Room Renovations	950 00	152 00	798 00
Nov-98	Fax machine replace on 3rd floor	2,145 00	1,716 00	429 00
Nov-98	Fax machine replaced on 4th fl	2,145 00	1,716 00	429 00
Dec-98	Deposit on 2 4th floor desks	3,463 00	1,978 86	1,484 14
Dec-98	Computer software	1,627 63	1,302 10	325 53
Dec-98	Network software	1,015 00	812 00	203 00
Dec-98	Music rm photos, frames	6,253 51	1,535 40	4,718 11
Dec-98	Dining room paneling	18,500 00	1,850 00	16,650 00
Dec-98	Paneling for 5th floor and Board rm	1,675 43	167 54	1,507 89
Dec-98	Consulting office redesign	2,308 25	230 83	2,077 43
Dec-98	Acoustical paneling	518 70	51 87	466 83
Dec-98	Full pay for music room lighting	2,861 00	1,634 86	1,226 14
Dec-98	Various Computer Software	1,838 82	1,471 06	367 76
Jan-99	Printer LD	1,515 00	1,212 00	303 00
Jan-99	computer LD	2,675 00	2,140 00	535 00
Jan-99	computer Anne MacKinnon	2,706 30	2,165 04	541 26
Jan-99	SOR, AGH filing cabinets	3,100 00	1,771 43	1,328 57
Jan-99	Misc electrical work	3,151 93	504 31	2,647 62
Jan-99	Removable handicap ramp	2,685 00	268 50	2,416 50
Jan-99	4 Desk lights for Gallery	1,714 00	979 43	734 57
Jan-99	Fabric to cover staff dining chairs	2,782 00	1,589 71	1,192 29
Jan-99	repholster 2 chairs in JC office	4,042 80	2,310 17	1,732 63
Jan-99	Dining room paneling	1,200 88	120 09	1,080 79
Jan-99	Consulting office redesign	6087 82	608 78	5,479 04
Jan-99	Various work on rooms in bulding	6,716 21	1,074 59	5,641 62
Jan-99	computer supplies	1,208 00	966 40	241 60
Jan-99	refurbish floor in reception / hall	14,000 00	2,240 00	11,760 00
Feb-99	Board room curtains	1,056 00	603 43	452 57
Feb-99	Fabric for 2 chairs in KD office	1,078 00	172 48	905 52
Feb-99	2 Dining Room tables	1,970 00	1,125 71	844 29
Feb-99	Fabric for Chairs in KD office	2,216 00	354 56	1,861 44
Feb-99	fabric for 8 chairs in KD office	3,380 00	540 80	2,839 20
Feb-99	10 dining room chairs	3,740 00	2,137 14	1,602 86
Feb-99	Fabric for 2 Couches for KD office	7,316 00	1,170 56	6,145 44
Mar-99	Final pymt SOR, AGH filing cabinet	3,464 00	1,979 43	1,484 57
Mar-99	Deposit KSC office furniture	6,443 00	3,681 71	2 761 29
Mar-99	F-9 software and installaoun	1,663 75	1,331 00	332 75

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<u>Date</u> <u>Acquired</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accumulated</u> <u>Deprec 6/30/02</u>	<u>Book Value</u> <u>at 6/30/02</u>
Mar-99	deposit on construction Archive room	10,000 00	1,000 00	9,000 00
Apr-99	recarpeting of bldg	59,313 00	5,931 30	53,381 70
Apr-99	Consulting office redesign	7,191 16	719 12	6,472 04
Apr-99	deposit various cabinetry	30,000 00	17,142 86	12,857 14
May-99	downpymt Norstar telephone system	17,923 67	14,338 94	3,584 73
May-99	furniture CS and JF office	4,839 95	2,765 69	2,074 26
May-99	50% deposit new voicemail system	14950 00	11,960 00	2,990 00
Jun-99	balance KSC furniture	6,375 91	3,643 38	2,732 53
Jun-99	deposit KSC bookcase	700 00	400 00	300 00
Jun-99	DD computer	2,915 65	2,332 52	583 13
Jun-99	BD computer	2,914 25	2,331 40	582 85
Jun-99	e-mail server	8,562 00	6,849 60	1,712 40
Jun-99	Furniture for LJ office	1,867 00	1,066 86	800 14
Jun-99	framing of photographs Pres Office	25,728 00	2,572 80	23,155 20
Jun-99	prints President's Office	300 00	48 00	252 00
Jun-99	roof repair 1/3 pymt	20,000 00	2,000 00	18,000 00
Jun-99	various electrical work	6,024 35	602 44	5,421 92
Jun-99	planter boxes	11,850 00	1,896 00	9,954 00
Jun-99	consulting re Archive Room	1,318 55	131 86	1,186 70
Jun-99	Quark 4 0 for Public Information office	1,232 00	985 60	246 40
Jun-99	Deposit on cabinetry costs for archive & storage rms	22,600 00	2,260 00	20,340 00
Jun-99	Deposit on General Renovations	46,000 00	4,600 00	41,400 00
Jun-99	4 task chairs	3,108 44	1,776 25	1,332 19
Jul-99	add'l work archive room	700 00	52 50	647 50
Jul-99	electrical work 6/1-6/28/99	5,417 42	406 31	5,011 11
Jul-99	roof repairs	57,338 19	4,300 36	53,037 83
Jul-99	new voice mail & phone system	14,950 00	14,950 00	0 00
Jul-99	music room valance	1,116 00	478 29	637 71
Jul-99	board room lamps	1,424 00	610 29	813 71
Jul-99	KD office floor restoration	5,500 00	2,357 14	3,142 86
Jul-99	front hall carpets	15,392 00	6,596 57	8,795 43
Jul-99	prim & paint archive room	3,900 00	468 00	3,432 00
Aug-99	north facade job overtime hours	6,701 00	502 58	6,198 43
Aug-99	installation of rectifier for dc to ac charge	13,250 00	993 75	12,256 25
Aug-99	roof repairs	41,119 99	3,084 00	38,035 99
Aug-99	home printer for BD	1,528 30	1,528 30	0 00
Aug-99	extra laptop/STM Amex	2,520 20	2,520 20	0 00
Aug-99	laptop STM/STM Amex	3,648 00	3,648 00	0 00
Aug-99	laptop ES/STM Amex	3,747 00	3,747 00	0 00
Aug-99	laptop MKA/STM Amex	3,915 05	3,915 05	0 00
Aug-99	laptop BD/STM Amex	4,113 75	4,113 75	0 00
Aug-99	2nd install new phone syst (net of \$ 4,225 credit)	9,607 67	9,607 67	0 00
Aug-99	office chair fabric	690 50	295 93	394 57

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<u>Date</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accumulated Deprec 6/30/02</u>	<u>Book Value at 6/30/02</u>
Aug-99	library pillows	720 00	308 57	411 43
Aug-99	furniture LJ office/DD Amex	1,660 50	711 64	948 86
Aug-99	library planter	1,920 00	822 86	1,097 14
Aug-99	office chairs	4,090 00	1,752 86	2,337 14
Aug-99	38 qty door saddles for 3rd & 4th flrs	6,000 00	2,571 43	3,428 57
Aug-99	wall to wall carpet	59,313 00	25,419 86	33,893 14
Aug-99	installment for various open item projects 8/17	30,000 00	3,600 00	26,400 00
Sep-99	roof repairs	12,481 25	936 09	11,545 16
Sep-99	tape drive for new Lotus Notes/STM Amex	1,958 49	1,958 49	0 00
Sep-99	new phone system	2,226 67	2,226 67	0 00
Sep-99	laptop KSC/STM Amex	2,515 63	2,515 63	0 00
Sep-99	pc for KD	2,763 41	2,763 41	0 00
Sep-99	pc for JG	2,784 85	2,784 85	0 00
Sep-99	laptop RO/STM Amex	2,825 15	2,825 15	0 00
Sep-99	final pymt KSC bookcase	564 73	242 03	322 70
Sep-99	reupholstery for KD's furniture	1,728 00	740 57	987 43
Sep-99	furniture for IHP/DD Amex	2,153 00	922 71	1,230 29
Sep-99	final pymt 38 qty door saddles 3rd & 4th flrs	3,500 00	1,500 00	2,000 00
Sep-99	designer's fee for related movers work	5,942 00	2,546 57	3,395 43
Sep-99	chandeliers for KD office	20,400 00	8,742 86	11,657 14
Sep-99	installment for various open item projects 9/12	40,000 00	4,800 00	35,200 00
Oct-99	installed new sink,faucet,dishwasher-3rd flr pantry	1,800 00	135 00	1,665 00
Oct-99	installation of sink and dishwasher	1,850 00	138 75	1,711 25
Oct-99	furnished & installed new sink-4th flr pantry	2,350 00	176 25	2,173 75
Oct-99	laptop CAN/STM Amex	1,274 72	1,274 72	0 00
Oct-99	moved & labeled furniture re carpet installaion	31,113 00	13,334 14	17,778 86
Nov-99	electrical work 6/29-9/16/99	22,075 44	1,655 66	20,419 78
Nov-99	roof repairs	48,815 33	3,661 15	45,154 18
Nov-99	roof repairs	63,294 66	4,747 10	58,547 56
Nov-99	pc for SOR & LK	4,686 06	4,686 06	0 00
Nov-99	final pymt archive room carpet \$1614 00	807 00	345 86	461 14
Nov-99	4 qty swival tilt chairs for 3rd flr	1,443 24	618 53	824 71
Nov-99	related delivery chrgs	1,626 00	696 86	929 14
Nov-99	patching & photo removal	1,950 00	835 71	1,114 29
Nov-99	board room lighting	2,191 00	939 00	1,252 00
Nov-99	refurbish reception room panel	3,600 00	1,542 86	2,057 14
Nov-99	planters 5th Avenue section	4,373 00	1,874 14	2,498 86
Dec-99	electrical work 9/24-10/14/99	4,722 54	354 19	4,368 35
Dec-99	roof repairs	29,273 09	2,195 48	27,077 61
Dec-99	Solomon maint contract	2,400 00	2,400 00	0 00
Dec-99	copier for 5th flr	15,000 00	6,428 57	8,571 43
Jan-00	installation fan coiler unit	2,500 00	187 50	2,312 50
Jan-00	pc MKA	2,168 93	2,168 93	0 00

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<u>Date</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accumulated Deprec 6/30/02</u>	<u>Book Value at 6/30/02</u>
Acquired				
Jan-00	pc KD	2,168 93	2,168 93	0 00
Jan-00	pc JC, KTM, SCS	8,379 75	8,379 75	0 00
Jan-00	3 chairs IHP	2,192 13	939 48	1,252 65
Jan-00	dining rm buffet apron	5,260 00	2,254 29	3,005 71
Feb-00	turbotax software	1,648 63	1,648 63	0 00
Feb-00	teambord for board room	2,750 00	2,750 00	0 00
Feb-00	LCD Projector	5,745 15	5,745 15	0 00
Feb-00	pc AP, TAZ, JC	9,519 65	9,519 65	0 00
Feb-00	gallery vestibule painting	1,600 00	685 71	914 29
Feb-00	furniture LD	1,645 65	705 28	940 37
Feb-00	installaton saddles SCS office	1,800 00	771 43	1,028 57
Feb-00	Furniture LD, HS, CP	2,750 00	1,178 57	1,571 43
Feb-00	dining rm chair rplcmnt	3,915 00	1,677 86	2,237 14
Feb-00	final pymt on various jobs	49,706 00	5,964 72	43,741 28
Mar-00	rewire fan and gallery fax line	4,169 34	312 70	3,856 64
Mar-00	wiring chandelier KD office	7,226 80	542 01	6,684 79
Mar-00	wiring for 3rd/4th flr kitchens	9,211 83	690 89	8,520 94
Mar-00	wiring for reception area	9,365 00	702 38	8,662 63
Mar-00	various	8,082 65	8,082 65	0 00
Mar-00	2 chairs for JC, JMC	1,581 22	677 67	903 55
Mar-00	3 chairs for STM,ES,CAN	2 203 91	944 53	1,259 38
Mar-00	board rm wall refurbishment	6,240 00	2,674 29	3,565 71
Mar-00	1/2 deposit board room cabinet	13,457 50	5,767 50	7,690 00
Apr-00	roof repairs	34,514 99	2,588 62	31,926 37
Apr-00	video projector for MV/SCS	2,211 88	2,211 88	0 00
Apr-00	laptops for MV/SCS	5,184 25	5,184 25	0 00
Apr-00	Callexpress voice mail/Unified messaging package	7,000 00	7,000 00	0 00
Apr-00	Furniture for LD&HS/CP	1,330 00	570 00	760 00
Apr-00	stair hall interior doors	2,000 00	857 14	1,142 86
Apr-00	banner w/ Commonwealth Fund logo	2,600 00	1,114 29	1,485 71
Apr-00	32 faux marble switchplates	4,800 00	2,057 14	2,742 86
Apr-00	advance on 3rd floor new furnishings (rm 305)	16,781 00	7,191 86	9,589 14
May-00	new fax server	6,960 00	4,176 00	2,784 00
May-00	3 PC's GW,JN,RO and Norton AntiVirus	8,881 43	8,881 43	0 00
May-00	glass table tops for reception room credenzas	5,845 00	2,505 00	3,340 00
May-00	balance, telephone system	22,014 66	9,434 85	12,579 81
Jun-00	remove and replace wrought iron tree pits	1,205 00	144 60	1,060 40
Jun-00	deposit on receipt room/gallery celing restoratation	12,000 00	1,440 00	10,560 00
Jun-00	designer fee receipt room/gallery ceiling restoration	7 190 00	862 80	6,327 20
Jun-00	New server and 3 PC's RRT,BKB, DD	14,079 00	14,079 00	0 00
Jun-00	furniture GW & MKA	1,050 00	450 00	600 00
Jun-00	LCD projector	5,260 54	5,260 54	0 00
Jul-00	3pc's JL,CP,AG	5,735 83	3,823 89	1,911 94

EIN 13-1635260  
The Commonwealth Fund  
990PF-2001

Attachment. Part II, Line 14

Land, Building, and equipment basis and accumulated depreciation at the Fund's landmarked headquarters.

<u>Date</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accumulated Deprec 6/30/02</u>	<u>Book Value at 6/30/02</u>
Jul-00	portrait conservation costs (2 portraits)	1,850 00	528 57	1,321 43
Jul-00	drafting plans for fabrication/installation new doors	5,500 00	733 33	4,766 67
Jul-00	rm#305 dlrvy/install furniture	2,945 00	841 43	2,103 57
Aug-00	network install admin	3,692 90	2,461 93	1,230 97
Aug-00	network install admin	7,622 70	5,081 80	2,540 90
Aug-00	reconnection of phone system	1,934 94	552 84	1,382 10
Aug-00	re-routed electrical conduits	1,987 35	567 81	1,419 54
Aug-00	disconnect/removal compressor	5,299 09	1,514 03	3,785 06
Aug-00	re-routed electrical conduits	2,785 88	795 97	1,989 91
Aug-00	remain bal conf wall cabinet	17,132 50	2,284 33	14,848 17
Aug-00	restoration brd rm gallery ceiling	12,000 00	600 00	11,400 00
Sep-00	3pc's KSC, CDT, MV	6,688 75	4,459 17	2,229 58
Sep-00	board room a/v equip	2,968 65	1,979 10	989 55
Sep-00	staff laptop	2,793 49	1,862 33	931 16
Sep-00	network install costs re Novell Netware	1,815 00	726 00	1,089 00
Sep-00	board room venetian blinds	1,944 00	555 43	1,388 57
Sep-00	patching of new electrical outlets	2,840 00	378 67	2,461 33
Sep-00	ceiling refurbish, mover pymt	1,536 00	204 80	1,331 20
Sep-00	restoration brd rm gallery ceiling	11,950 00	597 50	11,352 50
Oct-00	exhaust fan installation	2,198 20	628 06	1,570 14
Oct-00	2qty wood venetian blinds/front hall	1,944 00	555 43	1,388 57
Oct-00	1/3 pymt roof repairs	95,123 33	4,756.17	90,367 16
Nov-00	laptop JC	2,885 18	1,923 45	961 73
Nov-00	reupholtering 3qty chairs front hall	5,811 00	1,660 29	4,150 71
Nov-00	dining room ice machine	1,500 00	428 57	1,071 43
Nov-00	air monitoring service during roof work	1,500 00	75 00	1,425 00
Nov-00	remove & reduce roof vent penetrations	5,077 00	253 85	4,823 15
Dec-00	new laptop JC	2,566 99	1,711 33	855 66
Dec-00	1/2 dep KSC office mirror	1,100 00	314 29	785 71
Dec-00	1/2 dep fire doors	24,000 00	1,200 00	22,800 00
Dec-00	2nd pymt roof repairs	92,004 67	4,600 23	87,404 44
Jan-01	new tape drive system	3,415 00	2,276 67	1,138 33
Jan-01	laptop SCS	2,297 76	1,531 84	765 92
Jan-01	board room vestibule doors 20% dwnpymt	4,800 00	640 00	4,160 00
Jan-01	oil painting reproduction-Charidin	1,990 00	265 33	1,724 67
Jan-01	coaxial cable installation-music room	1,209 47	345 56	863 91
Jan-01	nstallation thermostat -5th flr	1,257 05	359 16	897 89
Jan-01	3rd pymt roof repairs	43,052 40	2,152 62	40,899 78
Feb-01	3pc's replacement of outdated ones in house	5,827 48	3,884 99	1,942 49
Feb-01	HUBS for buildline ntwrk backbone	4,456 32	1,782 53	2,673 79
Feb-01	rpclmnt gas meter valves & new rotary meter	6,785 00	1,938 57	4,846 43
Mar-01	computer & scanner for C Schoen home	4,190 10	2,793 40	1,396 70
Mar-01	tech support re new internet provider	1,500 00	600 00	900 00

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990PF-2001

Attachment: Part II, Line 14

Land, Building, and equipment basis and accumulated depreciation at the Fund's landmarked headquarters.

<u>Date</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accumulated Deprec 6/30/02</u>	<u>Book Value at 6/30/02</u>
Mar-01	chair for BKB, DRS	1,656 77	473 36	1,183 41
Mar-01	reupholstering 3qty chairs front hall	1,095 00	312 86	782 14
Mar-01	4th pymt roof repairs	77,391 45	3,869 57	73,521 88
Mar-01	architectural permit fee	2,824 93	141 25	2,683 68
Apr-01	CS table	1,100 00	314 29	785 71
Apr-01	KSC office mirror	1,100 00	314 29	785 71
Apr-01	1st pymt reception room doors	10,000 00	1,333 33	8,666 67
Apr-01	1st pymt window rstn,painting, design fees	4,700 00	626 67	4,073 33
Apr-01	1st pymt reception room doors design fees	2,000 00	266 67	1,733 33
Apr-01	network lan testing	1,200 67	480 27	720 40
Apr-01	5th pymt roof repairs	113,562 00	5,678 10	107,883 90
Apr-01	6th pymt roof repairs	284,024 25	14,201 21	269,823 04
May-01	Laptop for DLH, MLR	4,098 99	2,732 66	1,366 33
May-01	Dallek furniture for DLH	1,185 00	338 57	846 43
May-01	board room vestibule rug	2,870 00	820 00	2,050 00
May-01	design fee exterior window restoration	4,685 00	624 67	4,060 33
May-01	design fee exterior window restoration	4,629 50	617 27	4,012 23
May-01	1st pymt proj 01-0418D	50,887 58	2,544 38	48,343 20
Jun-01	design fee exterior window restoration final pymt	4,629 50	617 27	4,012 23
Jun-01	venetion blinds for reception room	2,916 00	833 14	2,082 86
Jun-01	laserjet printer, color 3rd floor	2,405 47	1,603 65	801 82
Jun-01	roof repair final pymt Proj 01-0481D & 01-0531	56,117 43	2,805 87	53,311 56
Jul-01	2nd pymt foyer/reception room doors	13,000 00	866 67	12,133 33
Jul-01	2nd pymt brd rm/recp drs designer fees	2,600 00	173 33	2,426 67
Jul-01	roof work permits	8,775 00	219 38	8,555 63
Jul-01	progress pymt roof work	71,606 70	1,790 17	69,816 53
Aug-01	3rd pymt foyer/reception room doors	16,000 00	1,066 67	14,933 33
Aug-01	3rd pymt brd rm/recp drs designer fees	2,600 00	173 33	2,426 67
Aug-01	reception rm renovations	6,265 00	417 67	5,847 33
Aug-01	4th final pymt foyer/reception room doors	8,500 00	566 67	7,933 33
Sep-01	PB laptop	1,943 66	647 89	1,295 77
Sep-01	roof damage *	17,273 70	431 84	16,841 86
Sep-01	progress pymt roof work	62,158 50	1,553 96	60,604 54
Sep-01	furnish/install electrical work	1,675 95	239 42	1,436 53
Sep-01	3rd final pymt brd rm/recp drs designer fees	2,300 00	153 33	2,146 67
Sep-01	3rd final pymt brd rm/recp drs designer fees	2,278 00	151 87	2,126 13
Oct-01	roof damage	67,978 80	1,699 47	66,279 33
Nov-01	Office XP (50 copies) upgrade	3,077 50	1,025 83	2,051 67
Dec-01	PB furniture	1,150 00	164 29	985 71
Dec-01	PB furniture	1,510 00	215 71	1,294 29
Dec-01	pc's AMA/MM	3,680 58	1,226 86	2,453 72
Dec-01	laptop JE	1,992 51	664 17	1,328 34
Dec-01	pc's AMA(stolen)/JE**	1,546 90	515 63	1,031 27



EIN 13-1635260

The Commonwealth Fund

990PF-2001

Attachment Part II, Line 14

Land, Building, and equipment basis and accumulated depreciation at the Fund's landmarked headquarters

<u>Date</u>	<u>Asset Description</u>	<u>Asset Cost</u>	<u>Accumulated Deprec 6/30/02</u>	<u>Book Value at 6/30/02</u>
Dec-01	progress pymt roof work	81,829 80	2,045 75	79,784 06
Dec-01	furnish/install electrical work PB office/brdrm	6,024 19	860 60	5,163 59
Dec-01	laptop AMA	1,769 91	589 97	1,179 94
Dec-01	pc AMA replaces stolen/upgrade fr orig	2,566 99	855 66	1,711 33
Jan-02	parts for new roof	4,200 00	105 00	4,095 00
Jan-02	install chemical automatic drain/pump system	1,650 00	110 00	1,540 00
Jan-02	memory upgrade for KD	1,776 46	592 15	1,184 31
Jan-02	final pymt roof work	102,305 90	2,557 65	99,748 25
Jan-02	changes/add'l wrk foyer/reception room doors	8,039 85	535 99	7,503 86
Feb-02	50% pymt music room rug border	4,959 00	708 43	4,250 57
Feb-02	bookcase MJK	1,295 00	185 00	1,110 00
Feb-02	laptop ELS	2,628 16	876 05	1,752 11
Feb-02	laptop RO	1,553 97	517 99	1,035 98
Mar-02	chairs MJK, ELS, JE, DAD	1,500 00	214 29	1,285 71
Mar-02	bookcase, table desk MJK, ELS, JE	2,276 75	325 25	1,951 50
Mar-02	pc ELS	2,023 63	674 54	1,349 09
Apr-02	50% reupholster 12qty chairs (labor)	10,728 00	1,532 57	9,195 43
Apr-02	50% reupholster 12qty chairs (fabric)	2,157 00	308 14	1,848 86
Apr-02	installation card reader system	6,101 74	406 78	5,694 96
Apr-02	installation shunt-trip circuit breaker	1,574 74	104 98	1,469 76
Apr-02	hardware for contingency plan offsite pc setup	2,397 00	799 00	1,598 00
Apr-02	hardware for contingency plan offsite pc setup	11,070 00	3,690 00	7,380 00
May-02	new desk for J Edwards	1,800 00	257 14	1,542 86
May-02	new PC	2,345 20	781 73	1,563 47
May-02	replace staff laptop	2,362 00	787 33	1,574 67
May-02	3rd floor copier	21,670 00	7,223 33	14,446 67
May-02	JC fax/copier	15,285 00	5,095 00	10,190 00
Jun-02	2 new PC	2,579 91	859 97	1,719 94
Jun-02	refurbish cooling tower	6,448 99	921 28	5,527 71
Jun-02	design costs re balaster replacement	4,500 00	300 00	4,200 00
Jun-02	1st pymt Project 02-0530	27,900 00	1,860 00	26,040 00
Jun-02	furniture for MLR, LK	4,100 00	1,366 67	2,733 33
		<u>6,353,266 75</u>	<u>2,433,304 25</u>	<u>3,919,962 50</u>
	Landmark property, at historical value	<u>275,000 00</u>	<u>-</u>	<u>275,000 00</u>
		<u><u>6,628,266 75</u></u>	<u><u>2,433,304 25</u></u>	<u><u>4,194,962 50</u></u>

EIN 13-1635260  
The Commonwealth Fund  
Form 990PF 2001  
Attachment: Part II, Line 15

	Beginning <u>Book Value</u>	Ending <u>Book Value</u>	Ending <u>FMV</u>
Interest & dividends receivable	1,728,005	1,098,581	1,098,581
Deferred tax asset	-	285,942	285,942
Recoverable grants	350,000	350,000	350,000
	<u>2,078,005</u>	<u>1,734,523</u>	<u>1,734,523</u>

EIN 13-1635260  
The Commonwealth Fund  
Form 990PF 2001  
Attachment: Part II, Line 22

	Beginning <u>Book Value</u>	Ending <u>Book Value</u>
Security transactions payable	140,733	5,653,323
Accrued postretirement benefits	1,558,460	2,052,010
Deferred federal excise taxes payable	295,369	-
	<u>1,994,562</u>	<u>7,705,333</u>

EIN 13-1635260  
**THE COMMONWEALTH FUND**  
 990 PF 2001  
 ATTACHMENT: Part IV

Description	Pg no per 990PF	Proceeds, Column E	Cost, Column G	Gain/Loss Column H
Securities sold	109-403	746,072,931	757,737,037	(11,664,106)
Spot currency contracts	404	154,822	95,813	59,009
Futures	404	645,892	-	645,892
Forward contracts	404	1,541,849	1,618,445	(76,596)
Free deliveries	405-435	256,097,030	251,029,522	5,067,508
Currency transactions	436-510	9,634,920	9,601,789	33,131
Receivables/payables	511-512	2,145,381	2,139,365	6,016
		645,892	-	645,892
Realized gains(losses) per custody report		1,016,292,825	1,022,221,971	(5,929,146)
Gain on in-kind manager transition *	535-575	137,987,461	136,971,728	1,015,733
sale of Security Capital **	-	3,172,793	3,075,376	97,417
Other miscellaneous	-	172,733	124,607	48,126
Total net losses, Part IV		1,157,625,812	1,162,393,682	(4,767,870)

**NOTES**

\* These realized gains reported as other income per custody report  
 \*\* Trade not posted by custodian until July 2002

EIN 13-1635260  
The Commonwealth Fund  
990 PF-2001

THE COMMONWEALTH FUND COMPOSITE  
BASE CURRENCY: USD

THROUGH

JUNE 30, 2001  
JUNE 30, 2002

TRD DATE \* \* SECURITIES SOLD \* \*

AUSTRALIAN DOLLAR

EQUITIES

COMMON STOCK

CONSUMER GOODS

01/07/02 FOSTERS GROUP NPV(LON REG) 4 82  
01/14/02 6349268 4 767  
SELL 8,421

01/07/02 MAYNE GROUP LTDNPV (AUST LIST) 6 75  
01/14/02 6574606 6 6888  
SELL 2,381

01/08/02 MAYNE GROUP LTDNPV (AUST LIST) 6 75  
01/14/02 6574606 6 5443  
SELL 4,097

1 913674

TOTAL CONSUMER GOODS

ENERGY

01/07/02 WOODSIDE PETROLEUMNPV 12 72  
01/14/02 6979728 13 7753  
SELL 3,564

1 927890

TOTAL ENERGY

45,334 08 45,334 08

49,095 15 49,095 15

3,761 07 3,761 07

23,515 97 23,515 97

25,465 73 25,465 73

1,949 76 1,949 76

84,315 72 84,315 72

82,962 78 82,962 78

(1,352 94) (603 16)

14,345 90 14,345 90

14,010 71 14,010 71

(842 81) (335 19)

8,337 22 8,337 22

8,260 85 8,260 85

(145 73) (76 37)

21,056 28 21,056 28

20,864 68 20,864 68

(364 40) (191 60)

40,589 22 40,224 82

40,224 82 40,224 82

(189 01) (2 59)

EXCHANGE RATE

UNIT COST  
SALE PRICE  
SHARES/PAR

LOCAL COST  
LOCAL INTEREST  
BASE COST

BASE INTEREST

LOCAL PROCEEDS  
LOCAL INTEREST  
BASE PROCEEDS

CURRENCY

REALIZED GAIN(LOSS)  
LOCAL  
TOTAL BASE  
MARKET

TRD DATE \* \* SECURITIES SOLD \* \*  
UNIT COST  
SALE PRICE  
LOCAL COST

LOCAL PROCEEDS  
LOCAL INTEREST

REALIZED GAIN/(LOSS)  
LOCAL  
TOTAL BASE  
MARKET  
CURRENCY

FINANCE

TRD DATE	UNIT COST	SALE PRICE	LOCAL COST	LOCAL PROCEEDS	LOCAL INTEREST	BASE CURRENCY	EXCHANGE RATE	SHARES/PAR	BASE COST	BASE INTEREST	CURRENCY
02/15/02 AMP LIMITEDNPV	18 607	18 4763	95,900 60	94,941 17	0 00	USD					
02/20/02 6115715		5,154	50,598 11	49 059 68	0 00	USD					
01/07/02 MACQUARIE BANKNPV	35 2089	37 2307	69,326 52	73,307 23	0 00	USD					
01/07/02 MACQUARIE INFRAS GNPV(STAPLED)	3 28	3 4883	7,324 24	7,789 39	0 00	USD					
01/14/02 6456942	2,233	1 927891	3,747 20	4,040 37	0 00	USD					
01/08/02 MACQUARIE INFRAS GNPV(STAPLED)	3 28	9,307	30,526 96	31,270 28	0 00	USD					
01/11/02 6456942	3 3599	1 913674	15,618 11	16,340 44	0 00	USD					
01/09/02 WESTPAC BKG CORP NPV	15 34	15 3901	21,230 56	21,299 84	0 00	USD					
01/14/02 6076146	1,384	1 912007	10,652 15	11,140 04	0 00	USD					
01/14/02 NEWCREST MININGNPV	3 84	13,577	52,135 68	59,272 45	0 00	USD					
01/07/02 NEWCREST MININGNPV	3 84	1 927891	27,045 38	30,744 71	0 00	USD					
TOTAL GOLD MINES			27,045 38	30,744 71	0 00	USD					
TOTAL FINANCE			224,308 88	228,607 91	0 00	USD					
TOTAL GOLD MINES			52,135 68	59,272 45	0 00	USD					
TOTAL FINANCE			27,045 38	30,744 71	0 00	USD					
TOTAL GOLD MINES			7,136 77	7,136 77	0 00	USD					
TOTAL FINANCE			3,699 33	3,699 33	0 00	USD					
TOTAL GOLD MINES			3,701 85	3,701 85	0 00	USD					
TOTAL FINANCE			3,689.33	3,689.33	0 00	USD					
TOTAL GOLD MINES			27,045 38	30,744 71	0 00	USD					
TOTAL FINANCE			27,045 38	30,744 71	0 00	USD					
TOTAL GOLD MINES			7,136 77	7,136 77	0 00	USD					
TOTAL FINANCE			3,699 33	3,699 33	0 00	USD					
TOTAL GOLD MINES			3,701 85	3,701 85	0 00	USD					
TOTAL FINANCE			3,689.33	3,689.33	0 00	USD					
TOTAL GOLD MINES			27,045 38	30,744 71	0 00	USD					
TOTAL FINANCE			27,045 38	30,744 71	0 00	USD					
TOTAL GOLD MINES			7,136 77	7,136 77	0 00	USD					
TOTAL FINANCE			3,699 33	3,699 33	0 00	USD					
TOTAL GOLD MINES			3,701 85	3,701 85	0 00	USD					
TOTAL FINANCE			3,689.33	3,689.33	0 00	USD					



FD410  
 DETAIL STATEMENT OF  
 SALE TRANSACTIONS

EIN 13-1635260  
 The Commonwealth Fund  
 990 PF-2001

THE COMMONWEALTH FUND COMPOSITE

BASE CURRENCY USD

THROUGH

PAGE 270  
 C 30801  
 JUNE 30, 2001  
 JUNE 30, 2002

TRD DATE * * STL DATE	SECURITIES SOLD * *	UNIT COST SALE PRICE SHARES/PAR EXCHANGE RATE	LOCAL COST BASE COST	LOCAL PROCEEDS LOCAL INTEREST BASE PROCEEDS BASE INTEREST	REALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
10/16/01	HAYSORD GBPO 01	1 3665	10 549 71	12,598 88	2,049 17
10/19/01	0416102	1 6353		0 00	2,678 36
SELL		7 720	15 559 77	18,238 13	2,966 38
		0 690798		0 00	(288 02)
10/17/01	KINGFISHER ORD GBPO 1375	4 3795	27,017 49	21,043 48	(5,974 01)
10/22/01	3073850	3 4180		0 00	(8,937 13)
SELL		6,169	39 475 42	30,538 29	(8,669 48)
		0 689085		0 00	(267 65)
10/18/01	KINGFISHER ORD GBPO 1375	4 3795	56,588 26	44,082 08	(12,506 18)
10/23/01	3073850	3 4185		0 00	(19,000 47)
SELL		12,921	82 681 46	63,680 99	(18,066 43)
		0 692232		0 00	(934 04)
09/03/01	WOOLWORTHS GROUP GBPO 125	0 3349	7,033 61	6,706 56	(327 05)
09/03/01	3073861	0 3194		0 00	(538 33)
SELL		21,000	10 276 26	9,737 93	(474 88)
		0 688704		0 00	(63 45)
<b>TOTAL MISCELLANEOUS</b>			<b>114,549 75</b>	<b>100,181 44</b>	<b>(14,368 31)</b>
				<b>0 00</b>	<b>(22,558 39)</b>
			<b>167,898 58</b>	<b>145,140 19</b>	<b>(20,763 09)</b>
				<b>0 00</b>	<b>(1,795 30)</b>
<b>CAPITAL EQUIPMENT</b>					
05/24/02	BAE SYSTEMSORD GBPO 025	3 7028	3,702 89	3,728 78	25 89
05/29/02	0263494	3 7299		0 00	131 04
SELL		1,000	5,302 91	5 433 95	37 73
		0 686200		0 00	93 31
09/28/01	LOGICA GBPO 10	6 5249	12 103 86	12,709 78	605 92
10/03/01	0522708	6 8655		0 00	1,073 67
SELL		1,855	17,740 62	18,814 29	896 94
		0 675538		0 00	176 73
10/04/01	LOGICA GBPO 10	6 4807	65,747 44	69,724 58	3,977 14
10/09/01	0522708	6 8866		0 00	7,355 20
SELL		10,145	96,262 50	103,617 70	5,910 43
		0 672902		0 00	1,444 77
<b>TOTAL CAPITAL EQUIPMENT</b>			<b>81,554 19</b>	<b>86,163 14</b>	<b>4,608 95</b>
				<b>0 00</b>	<b>8,558 91</b>
			<b>119,308 03</b>	<b>127,865 94</b>	<b>8,845 10</b>
				<b>0 00</b>	<b>1,714 81</b>

03 9576 (8/96) 11 01



TRD DATE \* \* SECURITIES SOLD \* \*

UNIT COST	LOCAL COST	LOCAL PROCEEDS	LOCAL INTEREST	BASE PROCEEDS	REALIZED GAIN(LOSS)
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CONSUMER GOODS

TRD DATE	DESCRIPTION	UNIT COST	LOCAL COST	LOCAL PROCEEDS	LOCAL INTEREST	BASE PROCEEDS	REALIZED GAIN(LOSS)
04/26/02	DIAGEODRD GBX28 935185	7 2014	15,857 51	20,326 76	0 00	20,326 76	4,469 25
05/01/02	0237400	9 25	0 00	0 00	0 00	0 00	6,741 57
05/01/02	0237400	2,202	22,823 72	29,565 29	0 00	29,565 29	6,500 53
04/29/02	DIAGEODRD GBX28 935185	7 2199	49 081 08	62,204 11	0 00	62,204 11	13,123 03
05/02/02	0237400	9 1688	0 00	0 00	0 00	0 00	20,140 02
05/02/02	0237400	6,798	70,503 76	90,643 78	0 00	90,643 78	19,122 87
05/24/02	DIAGEODRD GBX28 935185	7 2223	7,222 39	8,693 51	0 00	8,693 51	1,471 12
05/29/02	0237400	8 6961	0 00	0 00	0 00	0 00	2,296 96
05/29/02	0237400	1,000	10,372 08	12,669 04	0 00	12,669 04	2,143 86
05/24/02	GLAXOSMITHKLINEORD GRPO 25	18 9272	75,709 15	58,845 24	0 00	58,845 24	(16,863 91)
05/29/02	0925288	14 7160	0 00	0 00	0 00	0 00	(24,863 50)
05/29/02	0925288	4 000	110,618 61	85,755 11	0 00	85,755 11	(24,575 76)
05/30/02	GLAXOSMITHKLINEORD GRPO 25	18 9272	37 854 57	28,831 27	0 00	28,831 27	(9,023 30)
06/06/02	0925288	14 4450	0 00	0 00	0 00	0 00	(13,080 16)
06/06/02	0925288	2,000	55,309 30	42,229 14	0 00	42,229 14	(13,216 42)
05/31/02	GLAXOSMITHKLINEORD GRPO 25	18 9272	189,272 87	138,841 76	0 00	138,841 76	(50,431 11)
06/06/02	0925288	13 9121	0 00	0 00	0 00	0 00	(72,504 68)
06/10/02	0925288	10 000	276 546 53	204,041 85	0 00	204,041 85	(74,113 56)
06/05/02	GLAXOSMITHKLINEORD GRPO 25	18 9272	96,018 12	69 031 02	0 00	69 031 02	(26,987 10)
06/10/02	0925288	13 635	0 00	0 00	0 00	0 00	(39,824 25)
06/10/02	0925288	5,073	140,292 04	100,467 79	0 00	100,467 79	(39,277 04)
06/06/02	GLAXOSMITHKLINEORD GRPO 25	18 3593	179,224 21	131,357 78	0 00	131,357 78	(47,866 43)
06/11/02	0925288	13 4831	0 00	0 00	0 00	0 00	(67,110 46)
06/11/02	0925288	9 762	258,735 17	191,624 71	0 00	191,624 71	(69,827 54)
06/06/02	GLAXOSMITHKLINEORD GRPO 25	0 685494	0 00	0 00	0 00	0 00	2,717 08
TOTAL CONSUMER GOODS							
		650,239 80	518,131 45	518,131 45	0 00	518,131 45	(132,108 45)
		945,201 21	758,998 71	758,998 71	0 00	758,998 71	(193,243 06)
			5,038 58				5,038 58

DETAIL STATEMENT OF SALE TRANSACTIONS

EIN 13-1635260 The Commonwealth Fund 990 PF-2001

THE COMMONWEALTH FUND COMPOSITE BASE CURRENCY USD

THROUGH

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TRD DATE \* \* SECURITIES SOLD \* \*

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

ENERGY

04/29/02	CENTRICAORD GBX5 555555	2 2834	9.325 53	8.737 57	0 00	(587 96)
05/02/02	0573438	2 1438	13.533 21	12.732 38	0 00	(800 83)
SELL		4 084				(856 77)
04/30/02	CENTRICAORD GBX5 555555	2 2806	70.509 54	65.380 92	0 00	(5 128 62)
05/03/02	0573438	2 1191	101.535 45	95.279 55	0 00	(6 255 90)
SELL		30.916				(7 473 94)
12/05/01	SCOT & SOUTHERN ENORD GBPO 50	6 3063	9.825 25	9.764 67	0 00	(60 58)
12/10/01	0790873	6 28	14.355 67	13.988 87	0 00	(366 80)
SELL		1.558				(86 79)
12/05/01	SCOT & SOUTHERN ENORD GBPO 50	6 3063	15.854 09	15.747 36	0 00	(106 73)
12/10/01	0790873	6 2765	23.164 41	22.321 89	0 00	(842 52)
SELL		2.514				(151 29)
12/06/01	SCOT & SOUTHERN ENORD GBPO 50	6 3063	18.464 91	18.325 25	0 00	(139 66)
12/11/01	0790873	6 2713	26.979 07	26.120 83	0 00	(858 24)
SELL		2.928				(199 07)
12/21/01	SCOT & SOUTHERN ENORD GBPO 50	6 2446	99.914 25	95.614 60	0 00	(4.299 65)
12/28/01	0790873	5 9879	145.210 89	137.579 91	0 00	(7.630 98)
SELL		16.000				(6.186 76)
01/03/02	SHELL TRNSP1&TRDGORD GBPO 25(REGD)	4 9836	14.950 87	14.415 86	0 00	(535 01)
01/08/02	0803414	4 815	21.844 71	20.783 33	0 00	(1.061 38)
SELL		3.000				(771 32)
01/30/02	SHELL TRNSP1&TRDGORD GBPO 25(REGD)	4 9836	29.901 74	28.368 61	0 00	(1.533 13)
02/04/02	0803414	4 7329	43.689 42	40.096 18	0 00	(3.593 24)
SELL		6.000				(2.166 93)
01/31/02	SHELL TRNSP1&TRDGORD GBPO 25(REGD)	4 9836	34.885 37	33.423 09	0 00	(1.462 28)
02/05/02	0803414	4 7805	50.971 00	47.236 84	0 00	(3.734 16)
SELL		7.000				(2.066 64)
02/05/02	0803414	0 707564				(1.667 52)



DETAIL STATEMENT OF  
SALE TRANSACTIONS

EIN 13-1635260  
The Commonwealth Fund  
990 PF-2001

THE COMMONWEALTH FUND COMPOSITE  
BASE CURRENCY - USD

THROUGH

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

TRD DATE	UNIT COST	SALE PRICE	SHARES/PAR	EXCHANGE RATE	LOCAL COST	LOCAL PROCEEDS	LOCAL INTEREST	BASE COST	BASE PROCEEDS	BASE INTEREST	CURRENCY
01/31/02	4 9836	4 8153	3 000	0 707564	14,950 87	14,431 11	0 00	14,431 11	20,395 48	0 00	(519 76)
02/05/02	4 8153	4 8153	4 8153	0 707564	21 844 71	20,395 48	0 00	20,395 48	734 58	0 00	(1,449 23)
02/01/02	4 9836	4 9001	14,000	0 707314	101,941 99	96,891 66	0 00	96,891 66	68,532 83	0 00	(1,237 90)
02/06/02	4 9836	4 9001	14,000	0 707314	101,941 99	96,891 66	0 00	96,891 66	68,532 83	0 00	(1,237 90)
03/08/02	5 6165	5 1232	5 1232	5 1232	157,263 82	143,162 45	0 00	143,162 45	203,648 50	0 00	(25,092 73)
03/13/02	5 1232	5 1232	5 1232	5 1232	157,263 82	143,162 45	0 00	143,162 45	203,648 50	0 00	(20,059 18)
03/08/02	5 6165	5 1232	5 1232	5 1232	157,263 82	143,162 45	0 00	143,162 45	203,648 50	0 00	(20,059 18)
03/13/02	5 1232	5 1232	5 1232	5 1232	157,263 82	143,162 45	0 00	143,162 45	203,648 50	0 00	(5,033 55)
03/08/02	5 6165	5 1232	5 1232	5 1232	157,263 82	143,162 45	0 00	143,162 45	203,648 50	0 00	(29,712 65)
03/08/02	5 6165	5 1232	5 1232	5 1232	157,263 82	143,162 45	0 00	143,162 45	203,648 50	0 00	(56,736 34)
03/08/02	5 6165	5 1232	5 1232	5 1232	157,263 82	143,162 45	0 00	143,162 45	203,648 50	0 00	(42,503 41)
03/08/02	5 6165	5 1232	5 1232	5 1232	157,263 82	143,162 45	0 00	143,162 45	203,648 50	0 00	(14,232 93)
05/24/02	11 2464	12 4269	12 4269	0 681384	33,739 29	37,268 63	0 00	37,268 63	54,695 44	0 00	3,529 34
05/29/02	11 2464	12 4269	12 4269	0 681384	33,739 29	37,268 63	0 00	37,268 63	54,695 44	0 00	6,068 47
05/29/02	11 2464	12 4269	12 4269	0 681384	33,739 29	37,268 63	0 00	37,268 63	54,695 44	0 00	5,179 66
05/24/02	5 373	5 373	5 373	0 681384	5,373 08	6,167 62	0 00	6,167 62	794 54	0 00	888 81
05/29/02	6 1695	6 1695	6 1695	0 686200	7,891 45	8 988 07	0 00	8 988 07	1,096 62	0 00	1,157 88
05/29/02	6 1695	6 1695	6 1695	0 686200	7,891 45	8 988 07	0 00	8 988 07	1,096 62	0 00	1,157 88
01/03/02	8 5398	8 295	8 295	0 693626	17,079 73	16,556 57	0 00	16,556 57	(523 16)	0 00	(61 26)
01/03/02	8 5398	8 295	8 295	0 693626	17,079 73	16,556 57	0 00	16,556 57	(523 16)	0 00	(61 26)
01/08/02	8 5398	8 295	8 295	0 693626	17,079 73	16,556 57	0 00	16,556 57	(523 16)	0 00	(61 26)
01/08/02	8 5398	8 295	8 295	0 693626	17,079 73	16,556 57	0 00	16,556 57	(523 16)	0 00	(61 26)
01/21/02	8 5398	7 7613	7 7613	0 695507	59,779 07	54,220 19	0 00	54,220 19	(5,558 88)	0 00	(331 36)
01/21/02	8 5398	7 7613	7 7613	0 695507	59,779 07	54,220 19	0 00	54,220 19	(5,558 88)	0 00	(331 36)
01/24/02	8 5398	7 7613	7 7613	0 695507	59,779 07	54,220 19	0 00	54,220 19	(5,558 88)	0 00	(331 36)
01/24/02	8 5398	7 7613	7 7613	0 695507	59,779 07	54,220 19	0 00	54,220 19	(5,558 88)	0 00	(331 36)
05/24/02	8 5398	8 4109	8 4109	0 686201	144 861 77	142,630 09	0 00	142,630 09	(2,231 68)	0 00	(3,802 81)
05/24/02	8 5398	8 4109	8 4109	0 686201	144 861 77	142,630 09	0 00	142,630 09	(2,231 68)	0 00	(3,802 81)
05/29/02	8 5398	8 4109	8 4109	0 686201	144 861 77	142,630 09	0 00	142,630 09	(2,231 68)	0 00	(3,802 81)
05/29/02	8 5398	8 4109	8 4109	0 686201	144 861 77	142,630 09	0 00	142,630 09	(2,231 68)	0 00	(3,802 81)

TRD DATE	UNIT COST	SALE PRICE	SHARES/PAR	EXCHANGE RATE	LOCAL COST	LOCAL PROCEEDS	LOCAL INTEREST	BASE COST	BASE PROCEEDS	BASE INTEREST	CURRENCY
05/24/02	8 5398	8 4109	8 4109	0 686201	144 861 77	142,630 09	0 00	142,630 09	(2,231 68)	0 00	(3,802 81)
05/24/02	8 5398	8 4109	8 4109	0 686201	144 861 77	142,630 09	0 00	142,630 09	(2,231 68)	0 00	(3,802 81)
05/29/02	8 5398	8 4109	8 4109	0 686201	144 861 77	142,630 09	0 00	142,630 09	(2,231 68)	0 00	(3,802 81)
05/29/02	8 5398	8 4109	8 4109	0 686201	144 861 77	142,630 09	0 00	142,630 09	(2,231 68)	0 00	(3,802 81)



JP Morgan Chase Bank  
Chase Metrotech Center  
Brooklyn, NY 11245

TRD DATE \* \* SECURITIES SOLD \* \*

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

05/27/02 HSBC HLDGSRD USD0 50	8 6799	113,160 23	109,701 32	(3,458 91)
05/30/02 0540528C	8 4172	165,938 92	159,834 78	(6,104 14)
SELL	13,037			(5,039 64)
01/03/02 ROYAL BK SCOT GRPORD GBP0 25	16 3516	16,351 68	17,095 49	743 81
01/08/02 0754783	17 13	23,534 98	24 646 55	1,072 35
SELL	1,000			39 22
01/03/02 31 GRUPORD GBP0 50	14 0515	14,051 58	8,682 60	(5,368 98)
01/08/02 0888693	8 70	20 530 76	12,517 70	(7,740 46)
SELL	1 000			(272 60)
03/22/02 31 GRUPORD GBP0 50	14 0515	41,466 22	22,264 69	(19,201 53)
03/27/02 0888693	7 56	60,586 28	31,765 04	(28,821 24)
SELL	2,951			(27,394 83)
05/24/02 31 GRUPORD GBP0 50	14 0515	10,988 34	5,954 03	(5,034 31)
05/29/02 0888693	7 6161	16,055 06	8,676 80	(7,378 26)
SELL	782			(41 77)
05/27/02 31 GRUPORD GBP0 50	14 0515	31,166 41	16,894 58	(14,271 83)
05/30/02 0888693	7 6198	45 537 23	24,615 40	(20,921 83)
SELL	2 218			(20,794 05)
06/28/02 BP PLC ORD SHARES USD 0 25	5 2528	63,034 63	64,787 96	1,753 33
07/03/02 0798059	5 4099	92,099 88	99,617 97	7,518 09
SELL	12,000			2,695 92
01/03/02 BP PLC ORD SHARES USD 0 25	5 2528	5,252 89	5,324 33	71 44
01/08/02 0798059	5 335	7,675 00	7,676 08	1 08
SELL	1,000			102 99
06/28/02 BP PLC ORD SHARES USD 0 25	5 2528	63,034 63	64,787 96	1,753 33
07/03/02 0798059	5 4099	92,099 88	99,617 97	7,518 09
SELL	12,000			2,695 92
TOTAL FINANCE		488,017 40	437,435 81	(50,581 59)
MATERIALS		712,657 51	635,421 84	(77,235 67)
				(72,894 60)
				(4,341 07)

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THE COMMONWEALTH FUND COMPOSITE  
 BASE CURRENCY USD

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TRD DATE \* \* SECURITIES SOLD \* \*

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

68,287 52	70,112 29	1,824 77	0 00		1,824 77	0 00	0 00			4,720 26
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SERVICES

01/03/02 GUS PLC ORD COMMON STOCK GBPO 25	5 5143	5,514 32	6,706 56	6 72	1,192 24	0 00	0 00			1,713 88
01/08/02 0384704	1,000	7,954 96	9,668 84		1,718 85	0 00	0 00			1,718 85
04/02/02 GUS PLC ORD COMMON STOCK GBPO 25	5 5143	16,542 95	20,398 02	6 8133	3,855 07	0 00	0 00			5,604 17
04/05/02 0384704	3,000	23,864 85	29,469 02		5,569 42	0 00	0 00			34 75
11/28/01 VODAFONE GROUP USDO 10	1 2729	10,183 52	14,590 51	1 8275	4,406 99	0 00	0 00			6,029 06
11/29/01 0719210	8,000	14,879 14	20 908 20	0 697836	6,315 22	0 00	0 00			(286 16)
04/24/02 VODAFONE GROUP USDO 10	1 2729	24,185 87	20,335 74	1 0725	(3,850 13)	0 00	0 00			(5,649 82)
04/29/02 0719210	19,000	35,337 97	29,688 15	0 684978	(5,620 81)	0 00	0 00			(29 01)
04/25/02 VODAFONE GROUP USDO 10	1 2729	16,548 23	13,364 17	1 0302	(3,184 06)	0 00	0 00			(4,668 26)
04/30/02 0719210	13,000	24 178 61	19 510 35	0 684978	(4,648 41)	0 00	0 00			(19 85)
04/26/02 VODAFONE GROUP USDO 10	1 2729	35,642 34	31,226 42	1 1175	(4,415 92)	0 00	0 00			(6,324 06)
05/01/02 0719210	28,000	52,077 01	45,752 95	0 682500	(6,470 21)	0 00	0 00			146 15
06/07/02 VODAFONE GROUP USDO 10	1 2729	44,552 92	31,704 96	0 9077	(12,847 96)	0 00	0 00			(18,784 81)
06/12/02 0719210	35,000	65,096 26	46,311 45	0 684603	(18,767 02)	0 00	0 00			(17 79)

TOTAL SERVICES

153,170 15	138,326 38	(14,843 77)	0 00		(14,843 77)	0 00	0 00			(22,079 84)
223,388 80	201,308 98	(21,902 88)	0 00		(21,902 88)	0 00	0 00			(178 88)



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**DETAIL STATEMENT OF  
 SALE TRANSACTIONS**

EIN 13-1635260  
 The Commonwealth Fund  
 990 PF-2001

**THE COMMONWEALTH FUND COMPOSITE**  
 BASE CURRENCY USD

THROUGH

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 JUNE 30, 2002

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

TOTAL COMMON STOCK

2,101,435 88	1,866,254 83	2,101,435 88	1,866,254 83	(235,181 05)
3,061,838 77	2,711,103 11	3,061,838 77	2,711,103 11	(341,663 11)
0 00	0 00	0 00	0 00	(9,072 55)
2,101,435 88	1,866,254 83	2,101,435 88	1,866,254 83	(235,181 05)
3,061,838 77	2,711,103 11	3,061,838 77	2,711,103 11	(341,663 11)
0 00	0 00	0 00	0 00	(9,072 55)

TOTAL EQUITIES

2,101,435 88	1,866,254 83	2,101,435 88	1,866,254 83	(235,181 05)
3,061,838 77	2,711,103 11	3,061,838 77	2,711,103 11	(341,663 11)
0 00	0 00	0 00	0 00	(9,072 55)

TOTAL BRITISH POUND

2,101,435 88	1,866,254 83	2,101,435 88	1,866,254 83	(235,181 05)
3,061,838 77	2,711,103 11	3,061,838 77	2,711,103 11	(341,663 11)
0 00	0 00	0 00	0 00	(9,072 55)

DANISH KRONE

EQUITIES  
 COMMON STOCK

CONSUMER GOODS

01/03/02	NOVO-NORDISK ASDK2 SER B	292 986	87,895 81	96,373 87	8,478 06
01/08/02	7077524	321 89	0 00	0 00	713 72
SELL		300	10 952 59	11,666 31	1,026 29
01/03/02	NOVO-NORDISK ASDK2 SER B	8 260869	87,895 81	96,373 87	(312 57)
01/04/02	NOVO-NORDISK ASDK2 SER B	295 1599	118 063 96	125,533 47	7,469 51
01/09/02	7077524	314 778	0 00	0 00	854 88
SELL		400	14,711 81	15,566 69	926 25
01/16/02	NOVO-NORDISK ASDK2 SER B	301 6816	301,681 62	307 181 58	5,499 96
01/21/02	7077524	308 1059	0 00	0 00	(1,061 15)
SELL		1,000	37,592 17	36,531 02	654 07
02/07/02	NOVO-NORDISK ASDK2 SER B	301 6816	158,382 85	164,653 63	6,270 78
02/12/02	7077524	314 412	0 00	0 00	(461 41)
SELL		525	19,735 89	19,274 48	734 06
02/07/02	NOVO-NORDISK ASDK2 SER B	8 542571	158,382 85	164,653 63	6,270 78



EUROPEAN MONETARY UNIT

TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	LOCAL COST	LOCAL PROCEEDS	LOCAL INTEREST	BASE PROCEEDS	BASE INTEREST	CURRENCY
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EQUITIES									
COMMON STOCK									
MISCELLANEOUS									

07/04/01	DEUTSCHE POST AG REG COMMON STOCK NPV (R)	21	8031	27	384	74	24	419	50	(2,965	24)
07/06/01	DEUTSCHE POST AG REG COMMON STOCK NPV (R)	19	4910	0	00	0	0	00	0	(4,813	41)
07/06/01	DEUTSCHE POST AG REG COMMON STOCK NPV (R)	1,256	182406	25,465	79	20,652	38	2,507	80	(2,507	80)
07/05/01	DEUTSCHE POST AG REG COMMON STOCK NPV (R)	21	8031	25,073	61	22,206	05	0	00	(2,867	56)
07/09/01	DEUTSCHE POST AG REG COMMON STOCK NPV (R)	19	358	23,316	61	18,584	51	0	00	(4,732	10)
07/09/01	DEUTSCHE POST AG REG COMMON STOCK NPV (R)	1	150	18,584	51	2,399	90	0	00	(2,399	90)
07/10/01	DEUTSCHE POST AG REG COMMON STOCK NPV (R)	21	8031	151,182	96	134,888	80	0	00	(16,294	16)
07/10/01	DEUTSCHE POST AG REG COMMON STOCK NPV (R)	19	502	140,589	02	113,909	90	0	00	(26,679	12)
07/10/01	DEUTSCHE POST AG REG COMMON STOCK NPV (R)	6,934	184170	140,589	02	113,909	90	0	00	(13,759	97)
07/10/01	DEUTSCHE POST AG REG COMMON STOCK NPV (R)	1	184170	140,589	02	113,909	90	0	00	(12,919	15)

TOTAL MISCELLANEOUS									
CAPITAL EQUIPMENT									

05/24/02	CIE DE ST-GOBAINEUR16	174	0217	25,059	13	27,900	01	2,840	88	3,907	86
05/29/02	4768371	193	8082	21,836	90	25,744	76	2,621	42	3,907	86
07/24/01	INFINEON TECHNOLOGORD NPV	25	00	37,125	00	41,022	29	3,897	29	3,897	29
08/08/01	5889505	27	6244	32,220	38	35,869	56	3,407	76	3,407	76
01/03/02	KON PHILIPS EL EURO 20	42	7338	16,025	18	13,124	95	2,900	23)	(2,900	23)
01/08/02	5986622	35	07	14,902	24	11,817	54	(2,611	33)	(2,611	33)
SELL		1	110633			0	00			(473	37)



TRD DATE \* \* SECURITIES SOLD \* \*  
UNIT COST  
SALE PRICE  
LOCAL COST  
LOCAL PROCEEDS  
LOCAL INTEREST  
LOCAL INTEREST  
BASE PROCEEDS  
BASE INTEREST  
REALIZED GAIN(LOSS)

EXCHANGE RATE  
SHARES/PAR  
BASE COST  
BASE COST  
CURRENCY

03/05/02 KON PHILIPS EL EURO 20 42 7338 106,749 04 80 463 26 (26,285 78)  
03/08/02 5986622 32 2918 0 00 (29,324 89)  
SELL 2,498 99,268 74 69,943 85 (22,849 29)  
1 150397

04/25/02 KON PHILIPS EL EURO 20 40 5661 89,286 02 74,078 94 (15,207 08)  
04/30/02 5986622 33 7413 0 00 (16,570 78)  
SELL 2,201 83,141 18 66,570 40 (13,665 71)  
1 112790

05/03/02 KON PHILIPS EL EURO 20 35 8352 28,668 21 25,400 34 (3,267 87)  
05/08/02 5986622 31 83 0 00 (2,851 41)  
SELL 800 26,038 98 23 187 57 (2,983 19)  
1 095429

05/03/02 KON PHILIPS EL EURO 20 35 1547 78,078 67 71,690 55 (6,388 12)  
05/08/02 5986622 32 3594 0 00 (3,824 45)  
SELL 2 221 69 269 63 65,445 18 (5,831 61)  
1 095429

05/07/02 KON PHILIPS EL EURO 20 32 1704 155,640 53 150,574 99 (5,065 54)  
05/10/02 5986622 31 2014 0 00 1,331 58  
SELL 4,838 136,070 03 137,401 61 (4,622 37)  
1 095875

05/24/02 THOMSON MULTIMEDIAEUR3 75 34 081 7,463 76 6,543 21 (920 55)  
05/29/02 5988930 29 8866 0 00 (512 63)  
SELL 219 6 550 38 6 037 75 (849 44)  
1 083716

TOTAL CAPITAL EQUIPMENT 544,095 54 489,288 48 490,798 54 0 00 (47,280 24)  
SELL 103 52 (47,383 78)

CONSUMER GOODS  
08/13/01 DANONEEUR1 152 9795 102,037 33 95,792 25 (6,245 08)  
08/16/01 5981810 143 9765 0 00 (8,821 88)  
SELL 667 94,887 20 86,065 32 (5,610 94)  
1 113017

08/29/01 DANONEEUR1 143 2073 140,056 80 146,482 22 6 425 42  
09/03/01 5981810 150 1527 0 00 3,829 44  
SELL 978 129,502 39 133,331 83 5,848 59 (2,019 15)

TRD DATE \* \* SECURITIES SOLD \* \*

UNIT COST	LOCAL COST	LOCAL PROCEEDS	SALE PRICE	SHARES/PAR	BASE COST	LOCAL INTEREST	BASE PROCEEDS	REALIZED GAIN(LOSS)	TOTAL BASE MARKET
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01/03/02 PEUGET SAUR1	54 291	10,478 18	9,174 20	0 00	9,174 20	0 00	0 00	(1,303 98)	(1,303 98)
01/08/02 7103526	47 63	9,414 21	8,260 33	0 00	8,260 33	0 00	0 00	(1,153 88)	(1,153 88)
SELL	193							(1,174 09)	(1,174 09)
05/24/02 PEUGET SAUR1	54 2911	36,537 91	39,824 87	0 00	39,824 87	0 00	0 00	3,286 96	3,286 96
05/29/02 7103526	59 1929	32,827 78	36,748 44	0 00	36,748 44	0 00	0 00	3,920 66	3,920 66
SELL	1 083715							3,033 05	3,033 05
07/27/01 SANOFI-SYNTHELABOEUR2	58 2383	105 061 90	124 470 72	0 00	124 470 72	0 00	0 00	887 61	887 61
08/01/01 5671735	1 804	97,699 83	108,702 83	0 00	108,702 83	0 00	0 00	11,003 00	11,003 00
SELL	1 145055							16,950 12	16,950 12
05/24/02 SANOFI-SYNTHELABOEUR2	58 2382	9,201 65	10,393 28	0 00	10,393 28	0 00	0 00	1,191 63	1,191 63
05/29/02 5671735	65 80	8,556 86	9,590 41	0 00	9,590 41	0 00	0 00	1,033 55	1,033 55
SELL	1 083715							1,099 58	1,099 58
TOTAL CONSUMER GOODS		403,373 77	426,137 54	0 00	426,137 54	0 00	0 00	22,763 77	22,763 77
		372,888 27	382,699 16	0 00	382,699 16	0 00	0 00	9,810 89	9,810 89
ENERGY				0 00		0 00	0 00	(10,335 42)	(10,335 42)
09/20/01 ASML HOLDING NVEURO 02	32 2213	72,659 08	27,298 26	0 00	27,298 26	0 00	0 00	(45,360 82)	(45,360 82)
09/25/01 5949368	12 136	67,567 59	25,307 45	0 00	25,307 45	0 00	0 00	(42,260 14)	(42,260 14)
SELL	2 255							(42,052 74)	(42,052 74)
09/24/01 ASML HOLDING NVEURO 02	32 2213	133,074 06	46,890 14	0 00	46,890 14	0 00	0 00	(86,183 92)	(86,183 92)
09/27/01 5949368	11 382	123,749 08	42,908 65	0 00	42,908 65	0 00	0 00	(80,840 43)	(80,840 43)
SELL	4,130							(78,865 95)	(78,865 95)
05/24/02 ASML HOLDING NVEURO 02	21 3082	9,673 93	9,605 58	0 00	9,605 58	0 00	0 00	(68 35)	(68 35)
05/29/02 5949368	21 1640	8,478 54	8,863 56	0 00	8,863 56	0 00	0 00	385 02	385 02
SELL	454							(63 07)	(63 07)
01/03/02 ENDESA SAUR1 2	18 9447	15,799 89	14,299 46	0 00	14,299 46	0 00	0 00	448 09	448 09
01/09/02 5271782	17 18	13,495 05	12,875 05	0 00	12,875 05	0 00	0 00	(1,500 43)	(1,500 43)
SELL	834							(620 00)	(620 00)
								(1,350 97)	(1,350 97)

TRD DATE \* \* SECURITIES SOLD \* \*

UNIT COST	LOCAL COST	LOCAL PROCEEDS	LOCAL INTEREST	BASE PROCEEDS	REALIZED GAIN(LOSS)
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19 0446	23,291 64	20,481 25	0 00	20,481 25	(2,810 39)
16 7887	19,872 61	18,035 79	0 00	18,035 79	(1,836 82)
1 223	19,872 61	0 00	0 00	2,474 83	638 01
1 135589	30,160 11	25,343 46	0 00	25,343 46	(4,816 65)
16 6354	30,160 11	22,392 71	0 00	22,392 71	(3,182 79)
1 536	25,575 50	0 00	0 00	4,255 85	(4,255 85)
1 131772	49,547 29	43,831 18	0 00	43,831 18	(5,716 11)
17 3955	42,003 60	38,908 89	0 00	38,908 89	(3,094 71)
2,526	42,003 60	0 00	0 00	5,074 19	(5,074 19)
1 126508	103,070 58	91,645 32	0 00	91,645 32	(11,425 26)
19 4619	87,535 20	81,624 16	0 00	81,624 16	(5,911 04)
5,296	87,535 20	0 00	0 00	10,175 94	(10,175 94)
1 122771	32,191 13	29,232 38	0 00	29,232 38	(2,958 75)
17 0580	28,426 72	25,985 72	0 00	25,985 72	(2,441 00)
1,718	28,426 72	0 00	0 00	2,630 14	(2,630 14)
1 124940	75,593 45	74,912 20	0 00	74,912 20	(681 25)
13 3868	68,956 39	65,669 43	0 00	65,669 43	(3,286 96)
5,610	68,956 39	0 00	0 00	597 20	(597 20)
1 140746	9 647 70	10 033 33	0 00	10 033 33	385 63
13 5501	9 647 70	8,766 77	0 00	9,033 88	267 11
14 12	80,788 89	101,541 12	0 00	0 00	347 22
712	80,788 89	0 00	0 00	9,033 88	(80 11)
1 110633	73,113 83	91,680 18	0 00	0 00	20,752 23
13 5551	73,113 83	0 00	0 00	91,680 18	18,566 35
5,960	73,113 83	0 00	0 00	0 00	18,736 93
1 107558	29,951 00	37 235 98	0 00	37 235 98	(170 58)
13 4914	26,749 11	34,892 04	0 00	34,892 04	8,142 93
2,220	26,749 11	0 00	0 00	0 00	6,826 40
1 067176	7,284 98	7,284 98	0 00	7,284 98	1 316 53

01/03/02 ENI SPA ENTE NAZIONALE IDROCARBURI COMMO	13 5501	9 647 70	10 033 33	0 00	385 63
01/08/02 ORD EUR	14 12	80,788 89	0 00	0 00	347 22
SELL	712	80,788 89	0 00	9,033 88	(80 11)
05/02/02 ENI SPA ENTE NAZIONALE IDROCARBURI COMMO	13 5551	73,113 83	0 00	0 00	20,752 23
05/07/02 ORD EUR	17 0798	73,113 83	0 00	0 00	18,566 35
SELL	5,960	73,113 83	0 00	91,680 18	18,736 93
05/27/02 ENI SPA ENTE NAZIONALE IDROCARBURI COMMO	13 4914	29,951 00	37 235 98	0 00	(170 58)
06/04/02 ORD EUR	16 815	26,749 11	0 00	0 00	6,826 40
SELL	2,220	26,749 11	0 00	34,892 04	8,142 93
05/27/02 ENI SPA ENTE NAZIONALE IDROCARBURI COMMO	13 4914	7,284 98	7,284 98	0 00	1 316 53

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

CURRENCY

REALIZED GAIN(LOSS)  
LOCAL  
TOTAL BASE  
MARKET

11/08/01	SUEZUR2	36	5416	34,678	03	33,451	45	(1,226	58)
11/13/01	7118047	35	3375	32,248	01	29,847	88	(2,400	13)
	SELL		949					(1,094	45)
11/19/01	SUEZUR2	36	5416	73,850	68	67,724	74	(6,125	94)
11/22/01	7118047	33	5945	68,675	69	59,544	88	(9,130	81)
	SELL		2,021					(5,386	04)
09/06/01	TOTAL FINA ELFEUR10	136	818	67,724	94	79,341	13	11,616	19
09/11/01	4905413	160	6868	62,979	20	70,695	81	7,716	61
	SELL		495					10,350	44
09/12/01	TOTAL FINA ELFEUR10	136	818	102,887	18	117,442	62	14,555	44
09/17/01	4905413	156	5651	95,677	50	105,622	32	9,944	82
	SELL		752					13,090	47
11/28/01	TOTAL FINA ELFEUR10	136	818	23,806	34	24,524	73	718	39
11/30/01	4905413	141	30	22,138	14	21,724	64	(413	50)
	SELL		174					636	37
05/24/02	TOTAL FINA ELFEUR10	136	818	41,045	42	50,737	42	9,692	00
05/29/02	4905413	169	1755	38,169	22	46,818	00	8,948	78
	SELL		300					8,943	30
10/17/01	UNION FENOSA SAEUR3	21	0695	33,184	53	26,189	61	(6,994	92)
10/22/01	4913223	16	67	28,450	46	23,745	08	(4,705	38)
	SELL		1,575					(6,342	02)
10/18/01	UNION FENOSA SAEUR3	21	0615	49,199	70	38,538	51	(10,661	19)
10/23/01	4913223	16	5390	42,099	53	34,795	46	(7,304	07)
	SELL		2,336					(9,625	72)
10/19/01	UNION FENOSA SAEUR3	21	0224	8,598	17	6,681	85	(1,916	32)
10/24/01	4913223	16	3780	7,287	93	5,996	03	(1,291	90)
	SELL		409					(1,719	63)
			114379					427	73

TRD DATE \* \* SECURITIES SOLD \* \*

LOCAL PROCEEDS	LOCAL INTEREST	BASE PROCEEDS	LOCAL COST	SALE PRICE	SHARES/PAR	EXCHANGE RATE	UNIT COST	LOCAL COST	LOCAL INTEREST	BASE INTEREST	REALIZED GAIN(LOSS)
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10/22/01	UNION FENOSA SAUR3	20	8772	71,838	71	55,855	40	15,983	31	15,983	31
10/25/01	49193223	16	2730	0	0	0	0	11,632	32	11,632	32
	SELL	3,441		61,438	55	49,806	23	14,252	31	14,252	31
		1,121,454									
	TOTAL ENERGY	1,172,262	45	1,032,837	12	1,032,837	12	139,425	33	139,425	33
		1,053,454	22	928,773	84	928,773	84	127,029	92	127,029	92
	FINANCE										

11/28/01	ALLEANZA ASSICURAZEURO S	11	9298	43,854	10	42,131	65	1,722	45	1,722	45
12/03/01	4015970	11	49	0	0	0	0	3,459	77	3,459	77
	SELL	3,676		40,781	08	37,321	31	1,525	79	1,525	79
		1,128,889									
02/07/02	ALLEANZA ASSICURAZEURO S	11	9298	10,987	39	10,281	33	706	06	706	06
02/12/02	4015970	11	1912	0	0	0	0	1,278	44	1,278	44
	SELL	921		10,217	46	8,939	02	613	88	613	88
		1,150,162									
02/08/02	ALLEANZA ASSICURAZEURO S	11	9298	8,195	80	7,777	96	417	84	417	84
02/13/02	4015970	11	35	0	0	0	0	836	61	836	61
	SELL	687		7,621	49	6,784	88	364	49	364	49
		1,146,366									
03/19/02	ALLEANZA ASSICURAZEURO S	11	9298	22,094	07	21,269	14	824	93	824	93
03/22/02	4015970	11	5132	0	0	0	0	1,767	10	1,767	10
	SELL	1,852		20,545	86	18,778	76	728	34	728	34
		1,132,616									
03/20/02	ALLEANZA ASSICURAZEURO S	11	9298	26,782	50	25,161	76	1,620	74	1,620	74
03/26/02	4015970	11	236	0	0	0	0	2,650	94	2,650	94
	SELL	2,245		24,905	75	22,254	81	1,433	50	1,433	50
		1,130,621									
03/21/02	ALLEANZA ASSICURAZEURO S	11	9298	42,887	79	39,783	58	3,104	21	3,104	21
03/26/02	4015970	11	0941	0	0	0	0	4,790	47	4,790	47
	SELL	3,595		39,882	49	35,092	02	2,738	14	2,738	14
		1,133,693									
01/03/02	ALIANZ AGNPV(REGD)(VINKULIERT)	443	9213	16,425	09	9,970	02	6,455	07	6,455	07
01/08/02	5231485	270	00	0	0	0	0	6,379	30	6,379	30
	SELL	37		15,274	12	8,894	82	5,758	93	5,758	93
		1,120,879									

TRD DATE \* \* SECURITIES SOLD \* \*  
STL DATE  
UNIT COST  
SALE PRICE  
LOCAL COST  
LOCAL PROCEEDS  
LOCAL INTEREST  
BASE COST  
BASE PROCEEDS  
BASE INTEREST  
TOTAL BASE  
MARKET  
REALIZED GAIN(LOSS)  
CURRENCY

05/23/02	ALLIANZ AGNPV(REGD)(VINKULIERT)	443	9212	148,713	62	81	338	50	(67,375	12)	
05/28/02	5231485	243	41	0	00	0	00	0	(63,361	43)	
05/28/02	5231485	335	0	138,292	71	74,931	28	0	(62,067	83)	
08/13/01	AXA UAP ACT	28	7952	54,106	32	62,257	02	0	8,150	70	
08/16/01	7088429	33	2161	50,314	89	55	935	32	5,620	43	
08/16/01	7088429	1,879	0	0	00	0	00	0	7,323	06	
10/03/01	AXA UAP ACT	28	7952	105	592	28	74,113	54	(31	478	74)
10/08/01	7088429	20	2616	98	193	04	68,213	86	(28,972	93)	
10/08/01	7088429	1	086487	0	00	0	00	0	(1,006	25)	
11/28/01	AXA UAP ACT	28	7952	25	138	27	20,917	04	(4,221	23)	
11/30/01	7088429	24	02	0	00	0	00	0	(4,847	88)	
11/30/01	7088429	873	0	23,376	74	18,528	86	0	(3,739	28)	
01/15/02	AXA UAP ACT	28	7952	72,564	10	56,026	10	0	(16,538	00)	
01/18/02	7088429	22	2883	67,479	27	49,934	67	0	(17,544	60)	
01/18/02	7088429	2,520	0	0	00	0	00	0	(14,739	91)	
01/16/02	AXA UAP ACT	28	7952	56	352	35	43,330	34	(13,022	01)	
01/21/02	7088429	22	1967	52	403	54	38,286	34	(14,117	20)	
01/21/02	7088429	1	957	0	00	0	00	0	(11,506	14)	
01/03/02	BBVA(BILB-VIZ-ARG)(EURO 49)(REGD)	16	046	22,464	45	19,742	44	0	(2,722	01)	
01/09/02	5501906	14	13	20,890	28	17,775	84	0	(3,114	44)	
01/09/02	5501906	1,400	0	0	00	0	00	0	(2,450	86)	
08/17/01	BCD SANT CENT HISP(RO 50)(REGD)	11	5654	157	394	55	131	818	(25	576	09)
08/22/01	5705946	9	69	146,365	33	120,824	52	0	(23,442	99)	
08/22/01	5705946	13,609	0	0	00	0	00	0	(25,540	81)	
11/28/01	BK OF IRELAND(ROD STK EURO 64	9	5196	20,076	86	21,015	85	0	938	99	
11/30/01	3070732	9	9850	18,285	79	18,489	52	0	826	11	
11/30/01	3070732	2,109	0	0	00	0	00	0	203	73	
11/28/01	BK OF IRELAND(ROD STK EURO 64	9	5196	20,076	86	21,015	85	0	938	99	
11/28/01	BK OF IRELAND(ROD STK EURO 64	1	136635	0	00	0	00	0	(622	38)	

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THE COMMONWEALTH FUND COMPOSITE  
BASE CURRENCY USD

THROUGH

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JUNE 30, 2001  
JUNE 30, 2002

TRD DATE \* \* SECURITIES SOLD \* \*

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

01/03/02	ING GROEP NVCA EURO 24	30 2528	20,208 88	19,019 92	0 00	(1,188 96)
01/08/02		28 53		0 00		(1,667 47)
SELL		668	18 792 77	17,125 30		(1,070 52)
01/03/02		1 110632		0 00		(596 95)
10/15/01	INTESABCIURO 52	4 3129	96,960 33	56,828 92		(40,131 41)
10/18/01		2 5342		0 00		(36,287 15)
SELL		22,481	87,849 73	51,562 58		(36,412 43)
10/16/01	INTESABCIURO 52	4 3143	121,600 98	72,150 34		(49,450 64)
10/19/01		2 5663		0 00		(43,457 22)
SELL		28,185	109,034 43	65,577 21		(44,945 53)
08/13/01	MUENCHENER RUECKVENPV(REGD)	327 4828	45,192 64	45,448 86		256 22
08/16/01		330 165		0 00		(381 70)
SELL		138	41,215 59	40,833 89		230 20
01/03/02	MUENCHENER RUECKVENPV(REGD)	327 4826	8 514 55	7 973 82		(540 73)
01/08/02		307 30		0 00		(651 35)
SELL		26	7,765 25	7,113 90		(482 42)
03/27/02	MUENCHENER RUECKVENPV(REGD)	327 372	98,211 60	85,608 54		(12,603 06)
04/03/02		286 077		0 00		(15,788 19)
SELL		300	89,881 52	74,093 33		(10,907 82)
03/28/02	MUENCHENER RUECKVENPV(REGD)	327 2788	45,164 48	39,714 57		(5,449 91)
04/04/02		288 5080		0 00		(6,708 95)
SELL		138	41,454 70	34,745 75		(4,768 05)
04/25/02	MUENCHENER RUECKVENPV(REGD)	338 7094	69,435 44	56,358 09		(13,077 35)
04/30/02		275 6065		0 00		(13,031 81)
SELL		205	63,677 52	50,645 71		(11,751 85)
05/24/02	MUENCHENER RUECKVENPV(REGD)	319 6969	95,909 08	77,709 24		(18,199 84)
05/29/02		259 68		0 00		(14,371 40)
SELL		300	86,077 68	71 706 28		(16 793 92)
01/03/02		1 083715		0 00		2,422 52

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

05/28/02 MUENCHNER RUECKVENPV(REGD)	293 7433	192 695 67	170,804 32	0 00	(21,891 35)
05/31/02 5294121	261 025		0 00	(13,115 94)	
SELL	656	171,789 65	158,673 71	0 00	(20,336 62)
05/31/02 5294121	1 076450		0 00	7,220 68	
TOTAL FINANCE		1,627,523 19	1,298,551 35	0 00	(328,971 84)
			0 00	(318,305 19)	
		1,492,368 68	1,173,063 49	0 00	(289,172 80)
			0 00	(20,132 39)	

MATERIALS

01/03/02 AKZO NOBEL NVEUR2	46 1322	30,770 21	32 978 81	0 00	715 47
01/08/02 5458314	50 65		0 00	592 31	
SELL	162	6,780 86	7,373 17	0 00	644 20
01/31/02 AKZO NOBEL NVEUR2	46 1322	30,770 21	32 978 81	0 00	(51 89)
02/05/02 5458314	49 5674		0 00	473 66	
SELL	667	27,918 73	28,392 39	0 00	1,901 45
02/01/02 AKZO NOBEL NVEUR2	46 1245	30,119 31	32,366 45	0 00	(1,427 79)
02/06/02 5458314	49 69		0 00	525 43	
SELL	653	27,344 54	27,869 97	0 00	1,934 95
04/24/02 AKZO NOBEL NVEUR2	46 1099	30,663 14	32,365 56	0 00	(1,409 52)
04/29/02 5458314	48 792		0 00	1,000 71	
SELL	665	27,869 63	28,870 34	0 00	1,518 57
04/25/02 AKZO NOBEL NVEUR2	46 7036	85,187 51	85,919 42	0 00	(517 86)
04/30/02 5458314	47 2230		0 00	731 91	
SELL	1,824	77,867 86	77,210 74	0 00	(657 12)
04/26/02 AKZO NOBEL NVEUR2	47 0442	10,396 79	10 162 19	0 00	(234 60)
05/02/02 5458314	46 0980		0 00	(401 27)	
SELL	221	9,533 74	9,132 47	0 00	(210 83)
01/03/02 AVENTIS SAEUR3 82	67 4073	16,919 24	19,563 89	0 00	(190 44)
01/08/02 4736817	78 10		0 00	1,881 43	
SELL	251	15,733 65	17,615 08	0 00	2,381 21



DETAIL STATEMENT OF  
SALE TRANSACTIONS

EIN 13-1635260  
The Commonwealth Fund  
990 PF-2001

THE COMMONWEALTH FUND COMPOSITE  
BASE CURRENCY USD  
THROUGH

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JUNE 30, 2001  
JUNE 30, 2002

TRD DATE \* \* SECURITIES SOLD \* \*

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

05/08/02 AVENTIS SAEUR3 82	67 4073	112,839 90	126,381 78	0 00	13,541 88
05/13/02 4736817	75 6861	104,932 79	113,914 62	0 00	8,981 83
SELL	1,674				12 206 02
05/09/02 AVENTIS SAEUR3 82	67 4073	9,976 29	11,249 45	0 00	(3,224 19)
05/14/02 4736817	76 2003	9,277 21	10,172 90	0 00	1,273 16
SELL	148				895 69
05/24/02 AVENTIS SAEUR3 82	67 4073	65,115 50	72,559 03	0 00	1,151 32
05/29/02 4736817	75 1354	60,552 62	66,953 92	0 00	(255 63)
SELL	966				6,401 30
11/14/01 BASF AGNPV	44 5258	63 760 95	58,893 76	0 00	6,868 53
11/16/01 5086577	41 23	58,443 15	52,042 98	0 00	6,467 23
SELL	1,432				(4,301 02)
11/22/01 BASF AGNPV	44 5258	59 085 74	56,428 58	0 00	(4,867 19)
11/27/01 5086577	42 63	54,157 86	49,610 94	0 00	(4,546 92)
SELL	1,327				(2,657 16)
12/03/01 BASF AGNPV	38 4345	60,764 96	66 582 48	0 00	(2,210 80)
12/06/01 5086577	42 2197	56,672 36	59,300 81	0 00	(2,336 12)
SELL	1,581				(4,546 92)
08/08/01 BAYER AGNPV	46 9604	112,564 12	92,433 96	0 00	(2,552 85)
08/13/01 5069211	38 6590	98,506 10	81,005 04	0 00	(17,501 06)
SELL	2,397				(17,501 06)
08/08/01 BAYER AGNPV	46 8756	94,923 21	78,217 84	0 00	(16,705 37)
08/10/01 5069211	38 7229	83 052 73	68,546 66	0 00	(14,506 07)
SELL	2,025				(14,506 07)
05/24/02 CRHORD EURO 32(DUBLIN LISTING)	17 4161	17,660 02	18,861 67	0 00	133 78
05/29/02 0182704	18 6068	16,317 17	17,404 62	0 00	1,108 82
SELL	1,014				1,087 45
	1 083716		0 00		(21 37)

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

06/28/02 CRHORD EURO 32(DUBLIN LISTING)      17 8776      171,375 00      159,822 43      159,822 43      0 00      159,822 43      0 00      (11,552 57)  
 07/03/02 0182704      16 7144      16 7144      0 00      0 00      0 00      0 00      0 00      7,159 16  
 SELL      9,586      150,685 48      157,844 64      (11,409 59)      18,568 75

06/06/02 STORA ENSO OYJNPV SER 'R'      14 8527      25,012 01      25,693 40      25,693 40      0 00      25,693 40      0 00      681 39  
 06/11/02 5072673      15 2956      15 2956      0 00      0 00      0 00      0 00      0 00      1,556 42  
 SELL      1,684      22 722 33      24,278 75      643 87      912 55

05/24/02 UPM-KYMMENE CORPNPV      38 0154      8,971 64      9,860 66      9,860 66      0 00      9,860 66      0 00      889 02  
 05/30/02 5051252      41 795      8,031 41      9,098 93      820 34      1,067 52      889 02      0 00      1,067 52  
 SELL      1 083716      14,407 84      15,649 14      1,241 30      247 18

05/27/02 UPM-KYMMENE CORPNPV      38 0154      14,407 84      15,649 14      1,241 30      1,494 72      1,241 30      0 00      1,494 72  
 05/30/02 5051252      41 3030      12,897 90      14,392 62      1,141 63      353 09

TOTAL MATERIALS      1,027,988 80      1,014,179 39      921,031 59      (13,807 41)      (8,268 53)      4,112 12  
 SERVICES

01/03/02 AHOLD(KON)NVEURO 25      35 1476      8,751 76      7,984 37      (767 39)      (715 73)      (24 78)  
 01/08/02 5252602      32 13      7,904 76      7,189 03      (690 95)      (715 73)      (24 78)  
 SELL      249      43,573 58      43,573 58      (9,581 40)      (8,740 80)      (8,465 83)      (274 97)  
 01/18/02 AHOLD(KON)NVEURO 25      35 2019      53 154 98      43,573 58      (9,581 40)      (8,740 80)      (8,465 83)      (274 97)  
 SELL      1,510      47,241 08      38,500 28      (8,740 80)      (8,465 83)      (274 97)

02/28/02 AHOLD(KON)NVEURO 25      34 9463      33,408 74      25,509 92      (7,898 82)      (7,835 97)      (7,835 97)  
 03/05/02 5252602      26 7509      29,901 29      22,065 32      (6,832 24)      (1,003 73)      (1,003 73)  
 SELL      956      90,349 25      69,124 89      (21,224 36)      (20,352 63)      (18,373 11)      (1,979 52)  
 03/01/02 AHOLD(KON)NVEURO 25      35 2513      90,349 25      69,124 89      (21,224 36)      (20,352 63)      (18,373 11)      (1,979 52)  
 SELL      2,563      80,191 38      59,838 75      0 00      (18,373 11)      (1,979 52)

03/06/02 5252602      27 0379      80,191 38      59,838 75      0 00      (18,373 11)      (1,979 52)

03/01/02 AHOLD(KON)NVEURO 25      35 2513      90,349 25      69,124 89      (21,224 36)      (20,352 63)      (18,373 11)      (1,979 52)

03/06/02 5252602      27 0379      80,191 38      59,838 75      0 00      (18,373 11)      (1,979 52)

TRD DATE \* \* SECURITIES SOLD \* \*

TRD DATE	STL DATE	UNIT COST	SALE PRICE	SHARES/PAR	LOCAL COST	LOCAL PROCEEDS	LOCAL INTEREST	BASE PROCEEDS	BASE INTEREST	REALIZED GAIN(LOSS)	TOTAL BASE	MARKET	CURRENCY
03/12/02	AHOLD(KON)NVEURO 25	33 216	28 628	4,090	135 853 44	116,795 80	0 00	101,383 48	0 00	(19,057 64)	(20,381 86)	(16,542 80)	(3,839 06)
03/15/02	5252602	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
01/03/02	AUSTRALIA SPAEURO 52	7 0336	7 68	1,019	7,167 25	7,810 27	0 00	7,032 27	0 00	643 02	367 26	578 97	643 02
01/08/02	5554654	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
09/10/01	KON KPN NVEURO 24	21 2772	2 485	8,700	185,112 14	21,565 45	0 00	19,394 94	0 00	(163,546 69)	(152,745 71)	(147,086 11)	(5,659 60)
09/13/01	5956078	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
05/23/02	NOKIA DYU EURO 06	33 1445	15 345	1 11911	410,163 23	189,419 64	0 00	174,498 61	0 00	(220,743 59)	(202,993 66)	(203,355 10)	361 44
05/28/02	5902941	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
01/03/02	I M SPAEURO 06	8 8064	6 39	1 110632	15 243 97	11,038 97	0 00	9,939 35	0 00	(4,205 00)	(4,236 42)	(3,786 13)	(450 29)
01/08/02	4876746	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
02/06/02	I M SPAEURO 06	8 8064	5 3776	1 151081	97,055 94	59,118 37	0 00	51,358 96	0 00	(37,937 57)	(38,895 92)	(32,958 18)	(5,937 74)
02/11/02	4876746	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
02/14/02	I M SPAEURO 06	8 7807	5 3015	5,684	49,909 87	30,058 39	0 00	26,157 79	0 00	(19,851 48)	(20,222 18)	(17,275 40)	(2,946 78)
02/20/02	4876746	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
03/12/02	I M SPAEURO 06	6 3574	5 337	1 149118	100,575 56	84,220 26	0 00	73,545 50	0 00	(16,355 30)	(17,830 73)	(14,282 29)	(3,548 44)
03/15/02	4876746	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
08/17/01	TELECOM ITALIA SPAEURO 55	10 9147	9 6430	1 145144	120,368 16	106,300 46	0 00	97,434 77	0 00	(14,067 70)	(14,498 75)	(12,894 42)	(1,604 33)
08/22/01	5297506	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00

TRD DATE \* \* SECURITIES SOLD \* \*

UNIT COST	SALE PRICE	LOCAL COST	LOCAL INTEREST	LOCAL PROCEEDS	BASE INTEREST	BASE PROCEEDS	MARKET
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01/23/02	TELECOM ITALIA SPAEURO 55	10 4165	139,364 03	156,113 10	0 00	139,364 03	(16,749 07)
01/28/02	5297506	9 3223	0 00	123,226 09	0 00	123,226 09	(15,892 56)
SELL		14 987					(14,809 58)
01/03/02	TELEFONICA SAEUR1	20 0234	11,885 38	15,217 82	0 00	11,885 38	(3,332 44)
01/09/02	5732524	15 67	0 00	10,701 45	0 00	10,701 45	(3,450 00)
SELL		760					(3,000 49)
04/04/02	TELEFONICA SAEUR1	18 0873	131 915 33	193,046 02	0 00	131 915 33	(61,130 69)
04/10/02	5732524	12 3907	0 00	116,416 87	0 00	116,416 87	(53,948 57)
SELL		10,673					(9,153 14)
12/05/01	TPG NVEURO 48	22 6275	70,830 32	66,819 16	0 00	70,830 32	4,011 16
12/10/01	5481558	24 046	0 00	61,023 07	0 00	62,662 51	1,639 44
SELL		2,953					3,548 62
05/27/02	TPG NVEURO 48	22 5281	57,010 96	56,793 51	0 00	57,010 96	217 45
05/29/02	5481558	22 6144	0 00	52,009 63	0 00	52,433 37	423 74
SELL		2,521					199 99
06/06/02	TPG NVEURO 48	22 9106	127,148 21	138,105 54	0 00	127,148 21	(10,957 33)
06/11/02	5481558	21 1458	0 00	120,147 57	0 00	120,147 57	(2,255 06)
SELL		6,028					(10,354 04)
06/07/02	TPG NVEURO 48	18 9897	32,789 36	29,567 05	0 00	32,789 36	3,222 31
06/12/02	5481558	21 1121	0 00	27,056 48	0 00	30,992 24	3,935 76
SELL		1,557					3,045 70
09/20/01	VIVENDI UNIVERSALEURS 5 COM STK	72 5556	56,336 47	93,088 96	0 00	56,336 47	(36,752 49)
09/25/01	4834777	44 02	0 00	86,565 87	0 00	52,227 96	(34,337 91)
SELL		1 283					(34,072 20)
09/24/01	VIVENDI UNIVERSALEURS 5 COM STK	72 5556	44,679 28	69,218 13	0 00	44,679 28	(24,538 85)
09/27/01	4834777	46 9510	0 00	64,367 76	0 00	40,885 51	(23,482 25)
SELL		954					(22,455 23)
01/23/02	TELECOM ITALIA SPAEURO 55	10 4165	139,364 03	156,113 10	0 00	139,364 03	(16,749 07)

DETAIL STATEMENT OF  
SALE TRANSACTIONS

EIN 13-1635260  
The Commonwealth Fund  
990 PF-2001

THE COMMONWEALTH FUND COMPOSITE  
BASE CURRENCY USD

THROUGH

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JUNE 30, 2001  
JUNE 30, 2002

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

12/12/01	12/17/01	72 5556	41,211 63	32,272 40	(8,939 23)
12/12/01	12/17/01	56 96			(9 433 53)
12/12/01	12/17/01	568	38,323 78	28,890 25	(8,002 40)
12/13/01	12/13/01	1 117068			(1,431 13)
12/13/01	12/13/01	72 5556	131 470 92	98 827 40	(32,643 52)
12/18/01	12/18/01	54 6772			(33,554 62)
12/18/01	12/18/01	1 114130	122,258 27	88,703 65	(29,299 56)
12/14/01	12/18/01	70 6645	192 278 15	147,978 05	(44,300 10)
12/18/01	12/18/01	54 52			(4,859 67)
12/18/01	12/18/01	2,721	178,419 56	133,572 40	(39,987 49)
12/13/01	08/16/01	46 0927	77,297 61	64,985 17	(12,312 44)
08/16/01	08/16/01	38 8285			(13,494 63)
01/03/02	01/03/02	1 113018	71,881 08	58,386 45	(11,062 21)
01/08/02	01/08/02	46 0927	15,026 25	11,553 11	(3,473 14)
01/08/02	01/08/02	35 51			(3,571 03)
01/08/02	01/08/02	326	13,973 31	10,402 28	(3,127 17)
01/03/02	01/03/02	1 110632			(443 86)
TOTAL SERVICES			2,582,388 14	1,800,095 84	(782,272 30)
TOTAL COMMON STOCK			7,561 251 20	6 244,114 13	(1,317,137 07)
PREFERRED STOCK			6,895,171 44	5,616,720 74	(1,189,774 71)
SERVICES			11,042 16	10,549 45	(492 71)
01/03/02	01/03/02	6 299			(636 57)
01/08/02	01/08/02	6 03			(443 63)
01/08/02	01/08/02	1,753	10,135 16	9,498 59	(192 94)
SELL					

TRD DATE \* \* SECURITIES SOLD \* \*  
UNIT COST      SALE PRICE      LOCAL COST      LOCAL PROCEEDS      LOCAL INTEREST      BASE PROCEEDS      LOCAL INTEREST      BASE INTEREST      CURRENCY

TOTAL SERVICES      11,042 16      10,549 45      0 00      (492 71)      10,549 45      0 00      (492 71)

TOTAL PREFERRED STOCK      11 042 16      10,549 45      0 00      (492 71)      10,549 45      0 00      (492 71)

TOTAL EQUITIES      7,572 293 36      7,572 293 36      0 00      (1,279,087 27)      7,572 293 36      0 00      (1,279,087 27)

FIXED INCOME      6,905,306 60      5,626,219 33      0 00      (1,190,218 34)      6,905,306 60      0 00      (1,190,218 34)

CORPORATE BONDS

NON-CONVERTIBLE

02/12/02 ST MICROELECTRONIC% CNV BDS 22SEPO9 EUR      106 8019      114 0274      0 00      (1,743 40)      20,685 00      0 00      20,685 00

02/15/02 SEMI-ANN 0 000% 09/22/2009      B291270      114 0274      0 00      837 27      0 00      0 00      20,685 00

02/19/02 ST MICROELECTRONIC% CNV BDS 22SEPO9 EUR      106 0751      112 9058      0 00      (1,888 26)      21,448 27      0 00      21,448 27

02/21/02 ST MICROELECTRONIC% CNV BDS 22SEPO9 EUR      106 0751      111 8408      0 00      (571 12)      5,793 39      0 00      5,793 39

02/22/02 ST MICROELECTRONIC% CNV BDS 22SEPO9 EUR      106 075      109 0143      0 00      (1,328 26)      10,340 00      0 00      10,340 00



TRD DATE \* \* SECURITIES SOLD \* \*

REALIZED GAIN(LOSS)	LOCAL	LOCAL COST	SALE PRICE	UNIT COST	LOCAL COST	LOCAL INTEREST	BASE PROCEEDS	EXCHANGE RATE	BASE INTEREST	CURRENCY
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HONG KONG DOLLAR

EQUITIES

COMMON STOCK

FINANCE

TRD DATE	DESCRIPTION	UNIT COST	SALE PRICE	LOCAL COST	LOCAL INTEREST	BASE PROCEEDS	BASE INTEREST	EXCHANGE RATE	REALIZED GAIN(LOSS)
02/06/02	CHEUNG KONG(HLDGS)HKDO 50	80 50	72 5113	96,600 00	0 00	86,697 59	0 00		(9,902 41)
02/08/02	CHEUNG KONG(HLDGS)HKDO 50	1 200	7 799547	14,785 01	0 00	11,115 72	0 00		(3,669 29)
02/08/02	CHEUNG KONG(HLDGS)HKDO 50	81 4201	66 486	407,100 92	0 00	331,226 03	0 00		(75,874 89)
03/06/02	CHEUNG KONG(HLDGS)HKDO 50	5,000	7 799536	59,935 59	0 00	42,467 40	0 00		(17,468 19)
01/07/02	HANG SENG BANKHKDS	85 50	87 2841	333,450 00	0 00	43,648 58	0 00		(5,957 93)
01/10/02	6408374	3,900	7 798831	42,751 37	0 00	43,648 58	0 00		892 18
01/31/02	6420538	37 918	33 3715	341,262 13	0 00	299,255 60	0 00		(5,646 68)
01/30/02	HENDERSON LAND DEVHKD2	38 5866	77,173 30	64,797 22	0 00	8,308 56	0 00		(12,376 08)
02/01/02	6420538	32 5168	2,000	9,895 47	0 00	8,308 56	0 00		(1,586 91)
03/05/02	HONG KONG EXCHANGEHKD1	11 65	69,900 00	66,800 95	0 00	8,564 86	0 00		(3,099 05)
03/07/02	6267359	11 1741	6,000	8,961 83	0 00	8,564 86	0 00		(397 34)
03/07/02	6267359	7 799421			0 00				0 37



TRD DATE \* \* SECURITIES SOLD \* \*

UNIT COST	LOCAL COST	LOCAL PROCEEDS	LOCAL INTEREST	TOTAL BASE	MARKET	REALIZED GAIN/(LOSS)
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03/06/02 HONG KONG EXCHANGEHKD1	11 65	46 600 00	44,507 96	0 00	(2,092 04)	
03/08/02 6267359	11 1675	5,974 55	0 00	(268 01)		
SELL	4,000	5,974 55	5,706 54	(268 23)		
03/07/02 HONG KONG EXCHANGEHKD1	11 9301	214,742 39	208 201 92	(6,540 47)		
03/11/02 6267359	11 6088	27 636 98	0 00	(942 79)		
SELL	18,000	27 636 98	26,694 19	(838 58)		
01/29/02 WHARF(HLDGS)HKD1	18 8001	394,804 10	369 559 23	(25,244 87)		
01/31/02 6435576	17 5981	50,974 95	0 00	(3,590 14)		
SELL	21,000	50,974 95	47,384 81	(3,236 89)		
01/29/02 WHARF(HLDGS)HKD1	7 799107	1,881,832 84	1,811,454 43	(170,178 41)		
TOTAL FINANCE		1,881,832 84	1,811,454 43	(170,178 41)		
06/04/02 SMARTONE TELECOMHKD0 10	9 65	24,125 00	22 844 18	(1,280 82)		
SELL	9 1709	24,125 00	0 00	(116 09)		
06/04/02 6856995	2,500	3,044 97	2 928 88	(164 22)		
SELL	7 799629	3,044 97	0 00	48 13		
06/03/02 SMARTONE TELECOMHKD0 10	9 65	168,875 00	157,044 55	(11,830 45)		
06/05/02 6856995	9 0066	21 314 79	0 00	(1,180 56)		
SELL	17,500	21 314 79	20 134 23	(1,516 75)		
01/07/02 TELEVISION BROADCASTHKD0 05	31 60	126,400 00	142,460 04	16,060 04		
01/10/02 6881674	35 6150	16,205 65	0 00	2,061 19		
SELL	4,000	16,205 65	18,266 84	2,059 29		
01/08/02 TELEVISION BROADCASTHKD0 05	31 60	31,600 00	35,019 92	3,419 92		
01/10/02 6881674	35 0199	4,051 41	0 00	438 99		
SELL	1,000	4,051 41	4,490 40	438 52		
TOTAL SERVICES		351,000 00	357,368 69	6,368 69		
		44,818 82	45,820 35	818 84		
		0 00	0 00	388 69		



TRD DATE \* \* SECURITIES SOLD \* \*

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

02/05/02 UFI HLDGNSPV	73 200	5,003,855	(11,233,351)
02/08/02 6335223	238 828		(102,245 94)
SELL	21	37,386 84	(83,931 19)
	133 840008	0 00	(18,314 75)
TOTAL MISCELLANEOUS	33,512,623	24,296,268	(9,216,355)
		0	(96,206)
	285,913 15	189,708 32	(65,394 45)
		0 00	(30,812 38)

CAPITAL EQUIPMENT

10/23/01 BRIDGESTONE CORPJP50	3,232	3 716 593	(5,980,138)
10/26/01 6132101	1,241	0	(53,173 84)
SELL	3,000	30,213 75	(48,615 06)
	123 009987	0 00	(4,558 78)
04/08/02 BRIDGESTONE CORPJP50	3,232	1,822,864	(1,409,380)
04/11/02 6132101	1,827	0	(13,923 24)
SELL	1,000	13,872 63	(10,725 87)
	131 400030	0 00	(3 197 37)
11/19/01 CANON INC JPY50	2,897	4,060,639	1,162,824
11/22/01 6172323	4,070	0	8,010 39
SELL	1,000	32,930 32	9,430 08
	123 310037	0 00	(1,419 69)
11/30/01 CANON INC JPY50	2,897	4,082,889	1,185,074
12/05/01 6172323	4,092	0	8,243 09
SELL	1,000	33 163 02	9,625 69
	123 115717	0 00	(1,382 60)
03/08/02 CANON INC JPY50	2,897	4,806,888	1,909,073
03/13/02 6172323	4,817	0	12,607 34
SELL	1,000	37 527 27	14,904 09
	128 090532	0 00	(2,296 75)
04/09/02 DENSO CORPJP50	1,671	2 047,780	375,829
04/12/02 6640381	2,052	0	1,270 35
SELL	1,000	15,620 53	2,866 84
	131 095423	0 00	(1,596 49)
09/27/01 FUJITSUJP50	2,046	1,017,000	(1,029,448)
10/03/01 6356945	1,017	0	(9 099 47)
SELL	1,000	8,499 08	(8,603 11)
	119 660010	0 00	(496 36)

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

09/28/01	FUJITSUPPY50	2.046	1,023.224	499,116	0	0	0	(524 108)
10/03/01	FUJITSUPPY50	1,000		0	0	0	0	(4,609 60)
	SELL	500		4,189 67	0	0	0	(4,399 46)
10/05/01	FUJITSUPPY50	2.046	13,301 913	6 334,615	0	0	0	(210 14)
10/11/01	6356945	976		0	0	0	0	(61,718 43)
	SELL	6,500	114,390 56	52,672 13	0	0	0	(57,932 87)
08/13/01	HITACHIJPY50	1 029	1,029 109	1,033,680	0	0	0	(3,785 56)
08/16/01	6429104	1,036		0	0	0	0	(392 69)
	SELL	1,000	8 849 88	8,457 19	0	0	0	37 40
08/17/01	HITACHIJPY50	1,029	4,116,435	4,085,291	0	0	0	(430 09)
08/22/01	6429104	1,021		0	0	0	0	(31,144)
	SELL	4,000	35,399 52	33,966 00	0	0	0	(1,433 52)
11/29/01	HITACHIJPY50	1,029	3,087,327	2,700,053	0	0	0	(1,174 58)
12/04/01	6429104	902		0	0	0	0	(4,750 42)
	SELL	3,000	26 549 65	21,799 23	0	0	0	(3,126 71)
11/30/01	HITACHIJPY50	1 029	1,029,109	903,051	0	0	0	(126,058)
12/05/01	6429104	905		0	0	0	0	(1,514 90)
	SELL	1,000	8,849 88	7,334 98	0	0	0	(1,023 90)
02/06/02	HITACHIJPY50	1,029	14,407,523	10,727,407	0	0	0	(3 680,116)
02/12/02	6429104	768		0	0	0	0	(43,888 30)
	SELL	14,000	123,898 31	80,310 01	0	0	0	(27,550 94)
08/21/01	KYOCERA CORPJPY50	19,162	3,832,470	1,529,145	0	0	0	(2,303,325)
08/24/01	6499260	7,663		0	0	0	0	(20,192 87)
	SELL	200	32,957 55	12,764 68	0	0	0	(19,227 22)
08/22/01	KYOCERA CORPJPY50	19,162	11,497,410	4,565,315	0	0	0	(6,932,095)
08/27/01	6499260	7 626		0	0	0	0	(60,755 57)
	SELL	600	98,872 63	38,117 06	0	0	0	(57,877 95)
					0	0	0	(2,877 62)

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

08/17/01	MATSUSHITA COMMPY50	13.063	13,063,672	4,098,360	(8,965,312)
08/22/01	MATSUSHITA COMMPY50	4,100	4,100	0	(78,267 13)
08/22/01	SELL	1,000	112,341 79	34,074 66	(74,539 56)
08/20/01	MATSUSHITA COMMPY50	13,063	5,225,469	1,664,073	(3,561,396)
08/23/01	SELL	4 161	4,936 72	0	(31,147 11)
08/16/01	MITSUBISHI HVY INDJPY50	491	1,473,598	1,398,735	(74,863)
08/16/01	SELL	3,000	12,672 29	11,443 94	(1,228 35)
08/14/01	MITSUBISHI HVY INDJPY50	491	1,964,797	1,871,718	(93,079)
08/17/01	SELL	4,000	16,896 38	15,367 78	(1,528 60)
08/17/01	MITSUBISHI HVY INDJPY50	491	4,911,992	4,919,557	7,565
08/22/01	SELL	492	42,240 96	40,902 27	(1,338 69)
01/28/02	MITSUBISHI HVY INDJPY50	491	2,455,996	1,764,635	(691,361)
01/31/02	SELL	5,000	21,120 48	13,242 04	(7,878 44)
02/13/02	MITSUBISHI HVY INDJPY50	491	4,911,993	3,468,401	(1,443,592)
02/18/02	SELL	10,000	42,240 96	26,063 50	(10,847 96)
02/27/02	MITSUBISHI HVY INDJPY50	491	7,367,989	5,428,133	(1,939,856)
03/04/02	SELL	362	63,361 44	40,342 88	(23,018 56)
02/28/02	MITSUBISHI HVY INDJPY50	491	2,947,195	2,235,066	(712,129)
03/05/02	SELL	6,000	25,344 57	16,701 41	(8,643 16)
03/05/02	SELL	133 824988	0 00	0 00	(5,321 35)
					(3,321 81)

FD410  
DETAIL STATEMENT OF  
SALE TRANSACTIONS

EIN 13-1635260  
The Commonwealth Fund  
990 PF-2001

THE COMMONWEALTH FUND COMPOSITE

BASE CURRENCY USD

THROUGH

PAGE 300  
C 30801  
JUNE 30, 2001  
JUNE 30, 2002

TRD DATE * * STL DATE	SECURITIES SOLD * *	UNIT COST SALE PRICE SHARES/PAR EXCHANGE RATE	LOCAL COST BASE COST	LOCAL PROCEEDS LOCAL INTEREST BASE PROCEEDS BASE INTEREST	REALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
08/14/01	NTT DOCOMO INC	80,358	980,358	1,758,121	777,763
08/17/01	NPV	1762 174		0	6,147 07
SELL	6129277	1	8,430 64	14,577 71	6,448 93
		120 603373		0 00	(301 86)
08/17/01	NTT DOCOMO INC	80,359	980,359	1,679,698	699,339
08/22/01	NPV	1680,370		0	5,534 73
SELL	6129277	1	8,430 65	13,965 38	5,814 46
		120 275853		0 00	(279 73)
11/07/01	NTT DOCOMO INC	80 358	980 358	1,485,000	504,642
11/13/01	NPV	1485,000		0	3,837 53
SELL	6129277	1	8,430 64	12,268 17	4,169 05
		121 044948		0 00	(331 52)
11/08/01	NTT DOCOMO INC	80 359	980,359	1,483,433	503,074
11/13/01	NPV	1486,853		0	3,849 93
SELL	6129277	1	8 430 65	12,280 58	4,164 69
		120 795027		0 00	(314 76)
02/04/02	NTT DOCOMO INC	80,358	2,941,075	4 204,886	1,263,811
02/07/02	NPV	1404,859		0	6,330 79
SELL	6129277	3	25,291 94	31,622 73	9,504 46
		132 970366		0 00	(3,173 67)
02/07/02	NTT DOCOMO INC	80,358	2,941,076	4 160,409	1,219,333
02/13/02	NPV	1390,000		0	5,848 77
SELL	6129277	3	25,291 95	31,140 72	9,126 72
		133 600282		0 00	(3,277 95)
02/12/02	NTT DOCOMO INC	80,358	2,941,075	4 220,271	1,279,196
02/15/02	NPV	1410,000		0	6,470 37
SELL	6129277	3	25,291 96	31,762 33	9,627 40
		132 870321		0 00	(3,157 03)
02/15/02	ROHM JPY50	17 508	5,252,524	5,864,286	611,762
02/20/02	6747204	19,592		0	(964 01)
SELL		300	45,169 38	44,205 37	4,611 50
		132 660036		0 00	(5,575 51)
04/09/02	ROHM JPY50	17,508	1,750,841	1,890,642	139,801
04/12/02	6747204	18,950		0	(634 59)
SELL		100	15,056 46	14 421 87	1,066 41
		131 095482		0 00	(1,701 00)

TRD DATE	* * SECURITIES SOLD * *	UNIT COST	LOCAL COST	LOCAL PROCEEDS	LOCAL INTEREST	BASE PROCEEDS	BASE INTEREST	REALIZED GAIN(LOSS)
STL DATE		SALE PRICE	LOCAL COST	LOCAL INTEREST	LOCAL INTEREST	BASE PROCEEDS	BASE INTEREST	TOTAL MARKET
		SHARES/PAR	BASE COST					CURRENCY
01/09/02	SONY CORPUSO	7.401	7,401.914	6,377.010	0	6,377.010	0	(1,024,904)
01/15/02	6821506	6.391	0	0	0	0	0	(15,541.28)
SELL		1,000	63,653.18	48,111.90	0	48,111.90	0	(7,732.48)
04/09/02	TOPPAN PRINTING CORPUSO	1,414	2,828.368	2,601.004	0	2,601.004	0	(227.364)
SELL		1,303	0	0	0	0	0	(4,482.17)
04/12/02	6897024	2,000	24,322.71	19,840.54	0	19,840.54	0	(1,734.34)
SELL		131.095423	0	0	0	0	0	(2,747.83)
TOTAL CAPITAL EQUIPMENT								
08/02/01	FUJI PHOTO FILM CORPUSO	4,539	4,539.913	5,038.385	0	5,038.385	0	498,472
08/07/01	6356525	5,050	0	0	0	0	0	1,697.44
SELL		1,000	39,041.24	40,738.68	0	40,738.68	0	4,030.48
05/21/02	FUJI PHOTO FILM CORPUSO	4,539	4,539.913	3,997.863	0	3,997.863	0	(542,050)
SELL		4,007	0	0	0	0	0	(6,831.60)
05/24/02	6356525	1,000	39,041.24	32,209.64	0	32,209.64	0	(4,367.14)
SELL		124.120077	0	0	0	0	0	(2,464.46)
09/12/01	HONDA MOTOR CORPUSO	4,758	4,758.198	4,450,000	0	4,450,000	0	(308,198)
09/18/01	6435145	4,450	0	0	0	0	0	(4,111.38)
SELL		1,000	40,918.40	36,807.02	0	36,807.02	0	(2,549.18)
09/29/01	KAO CORPUSO	2,865	2,865.814	2,624.190	0	2,624.190	0	(241,624)
SELL		2,630	0	0	0	0	0	(3,457.99)
12/04/01	6483809	1,000	24,644.73	21,186.74	0	21,186.74	0	(1,950.78)
SELL		123.860018	0	0	0	0	0	(1,507.21)
04/09/02	KAO CORPUSO	2,865	5,731.627	4,993,489	0	4,993,489	0	(738,138)
SELL		2,502	0	0	0	0	0	(11,198.97)
04/12/02	6483809	2,000	49,289.45	38,090.48	0	38,090.48	0	(5,630.54)
SELL		131.095460	0	0	0	0	0	(5,568.43)
08/17/01	YAMANOUCHI PHARMJPVSO	3,451	3,451.785	3,265,081	0	3,265,081	0	(186,704)
08/22/01	6985383	3,266	0	0	0	0	0	(2,537.22)
SELL		1,000	29,683.82	27,146.60	0	27,146.60	0	(1,552.30)
120.275872		0	0	0	0	0	0	(984.92)

TRD DATE \* \* SECURITIES SOLD \* \*  
UNIT COST  
SALE PRICE  
LOCAL COST

LOCAL PROCEEDS  
LOCAL INTEREST  
BASE PROCEEDS

REALIZED GAIN(LOSS)  
LOCAL  
TOTAL BASE  
MARKET

11/29/01 YAMANOUCHI PHARMUPY50 3.451 3.561 3.553 336 101,551

3,451,785 3,553 336 31,344,455 (1,446,365)

12/04/01 6985383 3.561 3.561 3.553 336 101,551

3,451,785 3,553 336 31,344,455 (1,446,365)

04/09/02 YAMANOUCHI PHARMUPY50 3.451 3.430 3.422,111 (29,674)

3,451,785 3,422,111 3,422,111 (29,674)

04/12/02 6985383 3.430 3.430 3.422,111 (29,674)

3,451,785 3,422,111 3,422,111 (29,674)

01/10/02 MITSUI SUMITOMO INJPY50 614 2,000 1,177,370 (50,698)

1,228,068 1,177,370 1,177,370 (50,698)

01/15/02 MITSUI SUMITOMO INJPY50 631 590 7,071,781 (507,508)

7,579,289 7,071,781 7,071,781 (507,508)

08/17/01 NOMURA HOLDINGSJPY50 2,478 2,165 4,328,663 (628,549)

4,957,212 4,328,663 4,328,663 (628,549)

10/29/01 SUMITOMO ELECTRIC INDUSTRIES LTD Y50 1,762 1,063 7,049,163 (2,804,714)

7,049,163 7,049,163 7,049,163 (2,804,714)

03/07/02 SUMITOMO ELECTRIC INDUSTRIES LTD Y50 1,762 910 7,049,162 (3,417,283)

7,049,162 7,049,162 7,049,162 (3,417,283)

05/08/02 SUMITOMO ELECTRIC INDUSTRIES LTD Y50 1,314 941 10,516,391 (2,992,131)

10,516,391 10,516,391 10,516,391 (2,992,131)

TOTAL CONSUMER GOODS

FINANCE

TRD DATE	UNIT COST	SALE PRICE	LOCAL COST	LOCAL INTEREST	BASE PROCEEDS	REALIZED GAIN(LOSS)
01/16/02 MITSUI SUMITOMO INJPY50	614	2,000	1,228,068	1,177,370	1,177,370	(50,698)
01/15/02 MITSUI SUMITOMO INJPY50	631	590	7,579,289	7,071,781	7,071,781	(507,508)
01/18/02 6870122	590	12,000	64,767 94	53,865 86	53,865 86	(10,902 08)
08/22/01 6643108	2,165	2,000	4,957,212	4,328,663	4,328,663	(628,549)
11/01/01 6858708	1,762	1,063	7,049,163	7,049,163	7,049,163	(2,804,714)
03/07/02 SUMITOMO ELECTRIC INDUSTRIES LTD Y50	1,762	910	7,049,162	3,631,879	3,631,879	(3,417,283)
05/08/02 SUMITOMO ELECTRIC INDUSTRIES LTD Y50	1,314	941	10,516,391	7,524,260	7,524,260	(2,992,131)

TRD DATE	UNIT COST	SALE PRICE	LOCAL COST	LOCAL INTEREST	BASE PROCEEDS	REALIZED GAIN(LOSS)
01/10/02 MITSUI SUMITOMO INJPY50	614	2,000	1,228,068	1,177,370	1,177,370	(50,698)
01/15/02 MITSUI SUMITOMO INJPY50	631	590	7,579,289	7,071,781	7,071,781	(507,508)
01/18/02 6870122	590	12,000	64,767 94	53,865 86	53,865 86	(10,902 08)
08/22/01 6643108	2,165	2,000	4,957,212	4,328,663	4,328,663	(628,549)
11/01/01 6858708	1,762	1,063	7,049,163	7,049,163	7,049,163	(2,804,714)
03/07/02 SUMITOMO ELECTRIC INDUSTRIES LTD Y50	1,762	910	7,049,162	3,631,879	3,631,879	(3,417,283)
05/08/02 SUMITOMO ELECTRIC INDUSTRIES LTD Y50	1,314	941	10,516,391	7,524,260	7,524,260	(2,992,131)



TRD DATE * * SECURITIES SOLD * * STL DATE	UNIT COST SALE PRICE SHARES/PAR EXCHANGE RATE	LOCAL COST BASE COST	LOCAL PROCEEDS LOCAL INTEREST BASE PROCEEDS BASE INTEREST	REALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
08/02/01 TAKEFUJI CORPJPY50	11,946	2,389,374	2,123,106	(266,268)
08/07/01 6876067	10,640		0	(3,380 84)
SELL	200	20,547 56	17,166 72	(2,152 95)
	123 675693		0 00	(1,227 89)
10/23/01 TAKEFUJI CORPJPY50	11,946	3 106,186	2 819,147	(287,039)
10/26/01 6876067	10,867		0	(3,793 79)
SELL	260	26,711 82	22,918 03	(2,333 46)
	123 010005		0 00	(1,460 33)
12/12/01 TAKEFUJI CORPJPY50	11,946	6,570,778	4,998,494	(1,572,284)
12/17/01 6876067	9,100		0	(16,913 74)
SELL	550	56,505 78	39,592 04	(12,453 74)
	126 249973		0 00	(4,460 00)
12/14/01 TAKEFUJI CORPJPY50	11,946	8 243,339	6,229,739	(2,013,600)
12/19/01 6876067	9 040		0	(21,974 65)
SELL	690	70,889 06	48,914 41	(15,810 30)
	127 359994		0 00	(6,164 35)
<b>TOTAL FINANCE</b>		<b>58,688,962</b>	<b>44,148,888</b>	<b>(14,540,074)</b>
			0	(150,468)
		<b>499,603 68</b>	<b>349,135 20</b>	<b>(115,305 69)</b>
			0 00	<b>(35,162 79)</b>
<b>MATERIALS</b>				
08/02/01 ASAHI KASEI CORPJPY50	683	2,735,386	2,046,283	(689,103)
08/07/01 6054603	512		0	(6,977 56)
SELL	4,000	23,523 11	16,545 55	(5,571 85)
	123 675731		0 00	(1,405 71)
08/14/01 ASAHI KASEI CORPJPY50	683	2,051,539	1,491,368	(560,171)
08/17/01 6054603	498		0	(5,397 42)
SELL	3,000	17,642 33	12,244 91	(4,599 30)
	121 794933		0 00	(798 12)
08/17/01 ASAHI KASEI CORPJPY50	683	1,367 693	976,757	(390,936)
08/22/01 6054603	488		0	(3,640 58)
SELL	2,000	11,761 55	8,120 97	(3,250 33)
	120 275903		0 00	(390 25)
08/20/01 ASAHI KASEI CORPJPY50	683	2,051,539	1 439,733	(611,806)
08/23/01 6054603	480		0	(5,711 75)
SELL	3,000	17,642 33	11,930 58	(5,069 83)
	120 675859		0 00	(641 92)

THROUGH

TRD DATE \* \* SECURITIES SOLD \* \*  
 UNIT COST  
 SALE PRICE  
 LOCAL COST

LOCAL PROCEEDS  
 LOCAL INTEREST  
 BASE PROCEEDS  
 BASE INTEREST

REALIZED GAIN (LOSS)  
 LOCAL  
 TOTAL BASE  
 MARKET  
 CURRENCY

02/14/02 ASahi KASEI CORP.PY50  
 683 386  
 1,000

(298,729)  
 (2,969 95)  
 (2,257 88)

SELL

02/28/02 ASahi KASEI CORP.PY50  
 683 401  
 6,000

(1,699,720)  
 (17,325 69)  
 (12,701 07)

SELL

03/06/02 ASahi KASEI CORP.PY50  
 683 421  
 5,000

(1,317,402)  
 (13,353 25)  
 (10,060 34)

SELL

03/07/02 ASahi KASEI CORP.PY50  
 683 410  
 8,890 003

(3,563,311)  
 (34,640 97)  
 (27,968 37)

SELL

08/02/01 SHIN-ETSU CHEMICAL.PY50  
 3,974 4,480  
 1,000

494,806  
 1,958 17  
 4,000 84

SELL

08/14/01 SHIN-ETSU CHEMICAL.PY50  
 3,974 4,090  
 1,000

106,539  
 (671 64)  
 874 74

SELL

08/17/01 SHIN-ETSU CHEMICAL.PY50  
 3,974 4,017  
 1,000

40,972  
 (793 53)  
 340 65

SELL

TOTAL MATERIALS

37,228,987  
 320,135 59

28,738,126  
 230,811 42

(8,488,861)  
 (89,524)  
 (68,262 74)  
 (23,261 43)

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

SERVICES

08/02/01 AEON CD LTDJPY50	2,718	5,436,435	6,125,878	689,443
08/07/01 6480048	3,070		0	6,010 72
SELL	2,000	43,521 06	49,531 78	5,574 60
	123 675708		0 00	436 12
04/11/02 ITO-YOKADO CJPY50	6,541	6,541 325	5,898,544	(642,781)
04/16/02 6467944	5,912		0	(11,403 49)
SELL	1,000	56 252 50	44 849 01	(4,887 32)
08/17/01 MARUI CJPY50	1,915	3,831,443	3,492,170	(339,273)
08/22/01 6569527	1,746		0	(3,914 04)
SELL	2,000	32,948 71	29,034 67	(2,820 79)
	120 275863		0 00	(1 093 25)
08/17/01 NIPPON TEL & TEL JPY50000	38,142	4,152 569	2,444,292	(1,708,277)
08/22/01 6641373	611,317		0	(15,030 25)
SELL	4	35,710 25	20,680 00	(14,452 92)
	118 195938		0 00	(577 33)

TOTAL SERVICES

19,961,772	168,432 52	17,960,884	144,095 48	(2,000,888)
	0		0	(24,337)
	0 00		0 00	(7,750 63)

TOTAL COMMON STOCK

335,147,511	2,871,486 44	262,994,385	2,082,082 78	(72,153,126)
	0		0	(789,403)
	0 00		0 00	(215,877 09)

TOTAL EQUITIES

335,147,511	2,871,486 44	262,994,385	2,082,082 78	(72,153,126)
	0		0	(789,403)
	0 00		0 00	(215,877 09)

TOTAL JAPANESE YEN

335,147,511	2,871,486 44	262,994,385	2,082,082 78	(72,153,126)
	0		0	(789,403 66)
	0 00		0 00	(215,877 09)



SINGAPORE DOLLAR

EQUITIES

COMMON STOCK

FINANCE

TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	LOCAL COST	LOCAL PROCEEDS	LOCAL INTEREST	BASE PROCEEDS	BASE INTEREST	CURRENCY
04/08/02	GREAT EASTERN HLDGSGDO 50	9 90	11 5594	69,300 00	80,915 80	0 00	44,065 16	0 00	11 79
04/11/02	6235000	11 5594	7,000	37,727 63	0 00	0 00	44,065 16	0 00	6,325 74
04/24/02	OVERSEA-CHINESE BKSGD1	11 00	13 20	11,000 00	13,153 80	0 00	7,410 47	0 00	2,153 80
04/29/02	6663689	13 20	1,000	5,988 51	0 00	0 00	7,410 47	0 00	1,421 96
04/25/02	OVERSEA-CHINESE BKSGD1	11 9779	13 20	95,823 42	105 230 40	0 00	59,406 56	0 00	9,406 98
04/30/02	6663689	13 20	8,000	52,201 53	0 00	0 00	59,406 56	0 00	7,205 03
01/07/02	SINGAPORE EXCHANGESGDO 01	1 16	1 2647	9,280 00	10,117 84	0 00	10,117 84	0 00	837 84
01/10/02	6303866	1 2647	8,000	5 052 13	0 00	0 00	5,480 81	0 00	428 68
01/08/02	SINGAPORE EXCHANGESGDO 01	1 16	1 2720	51,040 00	55,968 53	0 00	30,273 34	0 00	453 86
01/11/02	6303866	1 2720	44 000	27,786 70	0 00	0 00	30,273 34	0 00	4,928 53
05/31/02	SINGAPORE EXCHANGESGDO 01	1 3736	1 848772	13,736 51	12,830 23	0 00	7,180 41	0 00	2,486 64
06/05/02	6303866	1 2863	10 000	7,714 28	0 00	0 00	7,180 41	0 00	2,665 84
06/03/02	SINGAPORE EXCHANGESGDO 01	1 3747	1 786838	32,995 08	30,648 83	0 00	17,152 18	0 00	4,928 53
06/06/02	6303866	1 2811	24,000	18,517 44	0 00	0 00	17,152 18	0 00	2,486 64
06/06/02	6303866	1 2811	1 786876	18,517 44	0 00	0 00	17,152 18	0 00	1,313 05

REALIZED GAIN(LOSS)  
LOCAL  
TOTAL BASE  
MARKET

11,615 80  
6,337 53  
6,325 74  
11 79  
2,153 80  
1,421 96  
1,213 39  
208 57  
9,406 98  
7,205 03  
5,310 60  
1,894 43  
837 84  
428 68  
453 86  
(25 18)  
4,928 53  
2,486 64  
2,665 84  
(179 20)  
(906 28)  
(533 87)  
(507 19)  
(26 68)  
(2,346 25)  
(1,365 26)  
(1,313 05)  
(52 21)

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03/05/02	SBC COMMUNICATIONS	39 00	292,500 00	292,167 86	0 00	(332 14)
03/08/02	783876103	38 9863				
	SELL	7,500				
03/05/02	SBC COMMUNICATIONS	39 00	698,607 00	694,764 98	0 00	(3,842 02)
03/08/02	783876103	38 8061				
	SELL	17 913				
03/05/02	SEARS ROEBUCK & CO	52 99	129,242 61	126,464 88	0 00	(2 777 73)
03/08/02	812387108	51 8819				
	SELL	2,439				
01/04/02	SKYWEST INCCOM NPV	29 1396	451,664 71	411,920 27	0 00	(39,744 44)
01/09/02	830879102	26 5759				
	SELL	15,500				
02/11/02	SKYWEST INCCOM NPV	23 4438	93 775 30	100 709 68	0 00	6,934 38
02/14/02	830879102	25 2278				
	SELL	4,000				
02/12/02	SKYWEST INCCOM NPV	14 7798	96,068 70	163,332 14	0 00	67,263 44
02/15/02	830879102	25 1284				
	SELL	6,500				
02/12/02	SKYWEST INCCOM NPV	11 3496	53,343 12	117,321 98	0 00	63,978 86
02/15/02	830879102	25 0125				
	SELL	4,700				
03/05/02	SOUTHWEST AIRLINES	20 80	120,348 80	117 591 74	0 00	(2,757 06)
03/08/02	844741108	20 3538				
	SELL	5,786				
09/28/01	SPRINT CORP	24 4526	122,263 00	117,567 06	0 00	(4,695 94)
10/03/01	852061100	23 5842				
	SELL	5,000				
10/15/01	SPRINT CORP	23 8904	119,452 00	116,931 09	0 00	(2,520 91)
10/18/01	852061100	23 457				
	SELL	5,000				
11/30/01	SPRINT CORP	23 8904	59,726 00	54,682 67	0 00	(5,043 33)
12/05/01	852061100	21 9438				
	SELL	2,500				

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

SHARES/PAR

12/19/01	SPRINT CORP FON GROUP COM USD2 50	23 4164	19 758	98,486 70	98,486 70	0 00	(18,595 30)
12/24/01	SPRINT CORP FON GROUP COM USD2 50	19 758	19 758	0 00	0 00	0 00	
12/26/01	SPRINT CORP FON GROUP COM USD2 50	23 6386	19 4369	145,321 89	145,321 89	0 00	(31,967 61)
01/02/02	SPRINT CORP FON GROUP COM USD2 50	19 77	19 9432	3 115,758 53	3 139 849 17	0 00	24,090 64
03/05/02	SPRINT CORP FON GROUP COM USD2 50	14 95	14 5734	100,254 70	97,526 57	0 00	(2,728 13)
07/02/01	SPRINT PCS USD1 00	19 2892	24 00	48,223 00	59,823 00	0 00	11 600 00
07/19/01	SPRINT PCS USD1 00	19 2892	24 97	48,223 00	62,247 91	0 00	14,024 91
07/20/01	SPRINT PCS USD1 00	22 4138	25 60	112,069 00	127,645 73	0 00	15,576 73
03/05/02	SPRINT PCS USD1 00	8 83	9 2447	15 011 00	15,664 75	0 00	653 75
03/08/02	SPRINT PCS USD1 00	8 83	9 55	50,790 16	54,931 60	0 00	4,141 44
10/02/01	STAPLES INC COM USD0 0006	15 1603	13 95	37,900 75	34,798 83	0 00	(3,101 92)
11/29/01	STAPLES INC COM USD0 0006	15 1603	17 91	37,900 75	44,773 50	0 00	6,872 75

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

12/17/01	STAPLES INCCOM USD0 0006	15	1603	37,900 75	45,293 99	0 00	7,393 24
12/20/01	STAPLES INCCOM USD0 0006	18	1182	2 500			
12/18/01	STAPLES INCCOM USD0 0006	15	1603	37,900 75	45,805 72	0 00	7,904 97
12/21/01	STAPLES INCCOM USD0 0006	18	3229	2,500			
12/20/01	STAPLES INCCOM USD0 0006	15	1603	75,801 50	93 621 87	0 00	17 820 37
12/26/01	STAPLES INCCOM USD0 0006	18	725	5,000			
01/02/02	STAPLES INCCOM USD0 0006	14	7096	148,566 96	182,807 25	0 00	34,240 29
01/07/02	STAPLES INCCOM USD0 0006	18	12	10,100			
03/05/02	STAPLES INCCOM USD0 0006	20	19	16,152 00	16,303 75	0 00	151 75
03/08/02	STAPLES INCCOM USD0 0006	20	40	800			
03/05/02	STAPLES INCCOM USD0 0006	20	19	22,209 00	21,648 00	0 00	(561 00)
03/08/02	STAPLES INCCOM USD0 0006	19	9984	32 102 10	31,749 28	0 00	(352 82)
03/05/02	STAPLES INCCOM USD0 0006	26	03	5,206 00	5 085 92	0 00	(120 08)
03/08/02	SUPERVALU INCCOM USD1	26	30	21,032 24	20,442 40	0 00	(589 84)
03/08/02	SUPERVALU INCCOM USD1	25	30	808			
03/05/02	TARGET CORP COM USD0 1667	43	15	202,805 00	195,290 99	0 00	(7,514 01)
03/08/02	TARGET CORP COM USD0 1667	41	5819	4,700			
03/05/02	TARGET CORP COM USD0 1667	43	15	91,693 75	88,092 46	0 00	(3,601 29)
03/08/02	TARGET CORP COM USD0 1667	41	4759	2,125			

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UNIT COST  
SALE PRICE  
COST  
PROCEEDS  
REALIZED GAIN(LOSS)

SHARES/PAR

03/05/02 TELLABS INCCOM USD0 01	11 06	7 742 00	8,687 14	945 14
03/08/02 TELLABS INCCOM USD0 01	12 4404		0 00	
03/05/02 TELLABS INCCOM USD0 01	11 06	26,532 94	29 939 52	3,406 58
03/08/02 TELLABS INCCOM USD0 01	12 48		0 00	
03/05/02 TELLABS INCCOM USD0 01	11 06	78,459 10	76,532 45	(1,926 65)
03/08/02 TELLABS INCCOM USD0 01	38 05		0 00	
03/05/02 TELLABS INCCOM USD0 01	37 1462	98,457 44	100,063 63	1,606 19
03/08/02 TELLABS INCCOM USD0 01	43 72		0 00	
03/05/02 TELLABS INCCOM USD0 01	44 4639	274 294 00	64,972 82	(209,321 18)
03/08/02 TELLABS INCCOM USD0 01	54 8588		0 00	
03/05/02 TELLABS INCCOM USD0 01	13 055	25,100 00	25,679 61	579 61
03/08/02 TELLABS INCCOM USD0 01	62 75		0 00	
03/05/02 TELLABS INCCOM USD0 01	64 22	92,744 50	93,513 42	768 92
03/08/02 TELLABS INCCOM USD0 01	63 3012		0 00	
03/05/02 TELLABS INCCOM USD0 01	62 75	540 00	612 99	72 99
03/08/02 TELLABS INCCOM USD0 01	5 40		0 00	
03/05/02 TELLABS INCCOM USD0 01	6 16	2,241 00	2,552 25	311 25
03/08/02 TELLABS INCCOM USD0 01	5 40		0 00	
03/05/02 TELLABS INCCOM USD0 01	6 15	118,815 20	126,546 90	7,731 70
03/08/02 TELLABS INCCOM USD0 01	41 7815		0 00	
03/05/02 TELLABS INCCOM USD0 01	39 20	63,725 37	140,070 32	76,344 95
03/08/02 TELLABS INCCOM USD0 01	41 7815		0 00	
03/05/02 TELLABS INCCOM USD0 01	25 4901		0 00	
07/19/01 VERIZON COMMUNICATCOM USD0 10	25 4901		0 00	
07/16/01 VERIZON COMMUNICATCOM USD0 10	25 4901		0 00	
07/19/01 VERIZON COMMUNICATCOM USD0 10	56 11		0 00	
07/16/01 VERIZON COMMUNICATCOM USD0 10	25 4901		0 00	



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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)
09/20/01	VERIZON COMMUNICATCOM USD0 10	31 9448	53 9016	159,724 30	269,099 01	109,374 71
09/25/01	VERIZON COMMUNICATCOM USD0 10	53 9016	5,000		0 00	
09/21/01	VERIZON COMMUNICATCOM USD0 10	35 8784	52 2788	179,392 22	260,985 28	81 593 06
09/26/01	VERIZON COMMUNICATCOM USD0 10	52 2788	5 000		0 00	
12/18/01	VERIZON COMMUNICATCOM USD0 10	40 4443	48 71	202,221 66	243,141 88	40,920 22
03/08/02	VERIZON COMMUNICATCOM USD0 10	48 59	47 3641	642,408 39	625 926 95	(16,481 44)
03/05/02	VERIZON COMMUNICATCOM USD0 10	48 59	47 5443	354,707 00	346 849 18	(7,857 82)
03/08/02	VERIZON COMMUNICATCOM USD0 10	47 5443	7,300		0 00	
03/05/02	VIACOM INCCLASS'B/NON-VTG COM USD0 01	47 73	49 6388	424,797 00	441,600 69	16,803 69
03/08/02	VIACOM INCCLASS'B/NON-VTG COM USD0 01	49 6388	8 900		0 00	
03/05/02	VIACOM INCCLASS'B/NON-VTG COM USD0 01	47 73	47 73	215,071 38	225,079 43	10,008 05
03/08/02	VIACOM INCCLASS'B/NON-VTG COM USD0 01	49 6388	4,506		0 00	
03/05/02	WALGREEN COCOM USD0 078125	39 49	39 3387	150 062 00	149,370 81	(691 19)
03/08/02	WALGREEN COCOM USD0 078125	39 49	3 912		0 00	
03/05/02	WALGREEN COCOM USD0 078125	39 49	39 52	154,484 88	154,521 68	36 80
02/05/02	WATCHGUARD TECHSCOM USD0 001	10 45	6 2071	6,270 00	3,700 20	(2,569 80)
02/06/02	WATCHGUARD TECHSCOM USD0 001	10 45	6 0809	107,823 63	61 616 24	(46,207 39)
02/01/02	WATCHGUARD TECHSCOM USD0 001	10 45	10,200		0 00	

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02/04/02	WATCHGUARD TECHSCOM USDO 001	10	6023	6	006	600	3,579	54	0	00	(2,781	84)
02/07/02	WATCHGUARD TECHSCOM USDO 001	10	6023	5	765	600	6,869	89	0	00	(5,852	87)
02/08/02	WATCHGUARD TECHSCOM USDO 001	10	6023	5	765	1,200	3,395	94	0	00	(2,965	44)
02/12/02	WATCHGUARD TECHSCOM USDO 001	10	6023	5	70	600	5,749	91	0	00	(4,852	39)
02/20/02	WATCHGUARD TECHSCOM USDO 001	10	6023	5	75	1,000	8,999	86	0	00	(7,300	63)
03/12/02	WATCHGUARD TECHSCOM USDO 001	10	8669	6	00	1,500	67,827	61	37,270	44	(30,557	17)
03/18/02	WATCHGUARD TECHSCOM USDO 001	11	1192	6	11	6,100	39,960	20	23,768	64	(16,191	56)
03/19/02	WATCHGUARD TECHSCOM USDO 001	10	5158	6	255	3,800	53,989	58	39,769	64	(14,219	94)
03/15/02	WATCHGUARD TECHSCOM USDO 001	8	4358	6	2141	6,400	14,888	36	14,888	36	(3,084	76)
03/21/02	WATCHGUARD TECHSCOM USDO 001	7	8144	6	4733	2,300	14,847	36	12,558	81	(2,288	55)
03/19/02	WATCHGUARD TECHSCOM USDO 001	7	8144	6	61	1,900	14,883	44	12,824	80	(2,058	64)
03/20/02	WATCHGUARD TECHSCOM USDO 001	7	8333	6	75	1,900						

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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	INTEREST	REALIZED GAIN(LOSS)
03/22/02	WATCHGUARD TECHSCOM USD0 001	7 8595	6 5935	5 934 06	(1,139 49)
03/27/02	WATCHGUARD TECHSCOM USD0 001	900	6 5935	0 00	
03/25/02	WATCHGUARD TECHSCOM USD0 001	7 8595	6 24	4,367 93	(1,133 72)
03/26/02	WATCHGUARD TECHSCOM USD0 001	7 67	6 15	6 764 89	(1,672 11)
04/01/02	WATCHGUARD TECHSCOM USD0 001	1,100	6 20	3,689 94	(912 06)
03/05/02	WENDY'S INTL INCCOM USD0 10	31 23	31 6613	25,019 98	317 05
03/08/02	WENDY'S INTL INCCOM USD0 10	791	31 6613	0 00	
10/31/01	WILLIAMS COMMS GRPCOM USD1	3 55	1 5922	39,553 67	(49,196 33)
11/05/01	WILLIAMS COMMS GRPCOM USD1	25,000	1 5922	0 00	
11/15/01	WILLIAMS COMMS GRPCOM USD1	3 55	2 3314	29 016 52	(15 358 48)
11/20/01	WILLIAMS COMMS GRPCOM USD1	12,500	2 3314	0 00	
11/15/01	WILLIAMS COMMS GRPCOM USD1	3 55	2 5511	12,555 07	(5,194 93)
11/20/01	WILLIAMS COMMS GRPCOM USD1	5 000	2 5511	0 00	
11/16/01	WILLIAMS COMMS GRPCOM USD1	3 55	2 69	20,099 32	(6,525 68)
11/21/01	WILLIAMS COMMS GRPCOM USD1	7,500	2 69	0 00	
03/05/02	WINN DIXIE STORESCOM USD1	15 64	16 5144	4,335 33	222 01
03/08/02	WINN DIXIE STORESCOM USD1	263	16 5144	0 00	
03/05/02	WINN DIXIE STORESCOM USD1	15 64	16 64	13,312 00	800 00
03/08/02	WINN DIXIE STORESCOM USD1	800	16 64	0 00	



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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	INTEREST	REALIZED GAIN(LOSS)
12/10/01	WORLD COM INC-W GRP COM USDO 01(WORLDCOM I	14 2798	15 51	0 00	6,148 15
	SELL				
12/13/01	WORLD COM INC-W GRP COM USDO 01(WORLDCOM I	14 2798	15 51	0 00	6,148 15
	SELL				
12/12/01	WORLD COM INC-W GRP COM USDO 01(WORLDCOM I	14 2798	15 07	0 00	3,948 23
	SELL				
12/17/01	WORLD COM INC-W GRP COM USDO 01(WORLDCOM I	14 3698	15 085	0 00	3,573 22
	SELL				
12/20/01	WORLD COM INC-W GRP COM USDO 01(WORLDCOM I	14 6398	14 535	0 00	(526 66)
	SELL				
12/26/01	WORLD COM INC-W GRP COM USDO 01(WORLDCOM I	14 6398	14 535	0 00	(526 66)
	SELL				
12/21/01	WORLD COM INC-W GRP COM USDO 01(WORLDCOM I	14 8198	14 53	0 00	(725 84)
	SELL				
01/02/02	WORLD COM INC-W GRP COM USDO 01(WORLDCOM I	13 8261	14 21	0 00	2,763 36
	SELL				
01/07/02	WORLD COM INC-W GRP COM USDO 01(WORLDCOM I	13 8261	14 21	0 00	2,763 36
	SELL				
03/05/02	WORLD COM INC-W GRP COM USDO 01(WORLDCOM I	7 99	8 0948	0 00	1,157 29
	SELL				
03/08/02	WORLD COM INC-W GRP COM USDO 01(WORLDCOM I	7 99	8 0948	0 00	1,157 29
	SELL				
03/05/02	WORLD COM INC-W GRP COM USDO 01(WORLDCOM I	7 99	8 0552	0 00	306 53
	SELL				
03/08/02	WORLD COM INC-W GRP COM USDO 01(WORLDCOM I	7 99	8 0552	0 00	306 53
	SELL				
11/28/01	WORLD COM INC COM USDO 01(MCI GROUP)	14 7344	14 16	0 00	(1,552 31)
	SELL				
12/03/01	WORLD COM INC COM USDO 01(MCI GROUP)	14 7344	14 16	0 00	(1,552 31)
	SELL				
			2 700		
	<b>TOTAL SERVICES</b>	<b>30,552,448 91</b>	<b>30,054,948 87</b>	<b>0 00</b>	<b>(497,500 24)</b>
	<b>TOTAL COMMON STOCK</b>	<b>164,064,694 96</b>	<b>168,754 087 37</b>	<b>0 00</b>	<b>4,689,392 41</b>

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PREFERRED STOCK

MISCELLANEOUS

01/02/02 RAYTHEON C08 25% SEC PRF 15/5/06 USD50 50 00 500,000 00 552,096 71 52 096 71  
SELL 10,000  
01/07/02 755111606

07/05/01 TELE NORTE LESTE PADR EACH REP 1000 PRF 25 0683 30,081 96 16 533 84 (13,548 12)  
SELL 1 200  
07/10/01 879246106

01/02/02 TXU CORP CORP UNIT 49 7575 995,150 00 1 026,034 60 30 884 60  
SELL 20,000  
01/07/02 873168504

TOTAL MISCELLANEOUS

1,525,231 96 1,594,665 15 69,433 19  
TOTAL PREFERRED STOCK 1,525,231 96 1,594,665 15 69,433 19

CAPITAL EQUIPMENT

08/14/01 EMBRAER EMP AER BRADS REP 4 PRF SHS 27 12 18,984 00 24 450 18 5,466 18  
SELL 700  
08/29/01 29081M102

09/18/01 EMBRAER EMP AER BRADS REP 4 PRF SHS 27 12 56 952 00 33,541 54 (23,410 46)  
SELL 2,100  
09/24/01 29081M102

01/02/02 FORDING INCCOM NPV 6 8803 7,981 22 20,148 89 12,167 67  
SELL 1 160  
01/07/02 345426100

01/02/02 FORDING INCCOM NPV 6 8803 3,440 18 8,766 86 5,326 68  
SELL 500  
01/07/02 345426100

09/21/01 NESTLE SASP0N ADR(CV 1/4 REG CHF1) 14 125 35,312 50 117 496 08 82,183 58  
SELL 2,500  
09/26/01 641069406

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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	COST	PROCEEDS	INTEREST	REALIZED GAIN(LOSS)
12/04/01	NESTLE SASPN ADR(CV 1/4 REG CHF1)	14 125	52 10	35,312 50	130,245 65	0 00	94,933 15
12/05/01	NESTLE SASPN ADR(CV 1/4 REG CHF1)	14 125	52 65	35 312 50	131,620 61	0 00	96,308 11
12/17/01	NESTLE SASPN ADR(CV 1/4 REG CHF1)	14 125	51 50	35,312 50	128,745 70	0 00	93,433 20
01/16/02	PARTNERRE LTDCOM USD1	44 9584	48 9812	103,404 32	112,517 07	0 00	9,112 75
01/23/02	G68521105	48 7103	3,100			0 00	
01/17/02	PARTNERRE LTDCOM USD1	44 9584	48 7103	139,371 04	150,813 66	0 00	11,442 62
07/05/01	PETROL BRASILEIROSSPON ADR REP 1 PRF SHS	11 7894	21 774	16,505 16	30 406 37	0 00	13,901 21
09/28/01	PETROL BRASILEIROSSPON ADR REP 1 PRF SHS	13 1288	19 0551	56,454 03	81,676 19	0 00	25,222 16
TOTAL CAPITAL EQUIPMENT							
				544,341 95	970,428 80	0 00	426,086 85
CONSUMER GOODS							
07/23/01	ELAN CORPADR(CNV TO 1 ORD EURO 05)	52 7872	62 08	39,062 60	45,880 00	0 00	6,817 40
07/26/01	ELAN CORPADR(CNV TO 1 ORD EURO 05)	52 23	57 03	73,122 12	79,730 00	0 00	6,607 88
11/20/01	ELAN CORPADR(CNV TO 1 ORD EURO 05)	52 2114	43 7309	183,262 02	153,111 72	0 00	(30 150 30)



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TRD DATE	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)	STL DATE
03/05/02	52 24	52 24	360,456 00	361 023 28	567 28	
03/08/02	52 353	52 353		0 00		
03/05/02	52 24	52 24	389,553 68	391,905 69	2,352 01	
03/08/02	52 5762	52 5762		0 00		
03/05/02	52 24	52 24	88,808 00	89 012 00	204 00	
03/08/02	52 36	52 36		0 00		
03/08/02	52 24	52 24	2,038,817 68	1,949,018 70	(89,798 98)	
08/16/01	23 6757	17 9623	47,351 50	35,803 40	(11,548 10)	
08/29/01	17 9623	17 9623		0 00		
09/28/01	19 1816	14 7427	28,772 40	22,058 02	(6 714 38)	
09/28/01	19 1816	14 7427		0 00		
01/02/02	3 7151	3 7151	4 086 68	11,557 85	7,471 17	
01/07/02	10 5273	10 5273		0 00		
01/02/02	3 7151	3 7151	5,201 22	14,657 77	9,456 55	
01/07/02	10 50	10 50		0 00		
09/28/01	36 9411	32 2872	73,882 31	64 410 80	(9,471 51)	
10/03/01	32 2872	32 2872		0 00		
TOTAL ENERGY			2,038,817 68	1,949,018 70	(89,798 98)	

TRD DATE	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)	STL DATE
08/16/01	23 6757	17 9623	47,351 50	35,803 40	(11,548 10)	
08/29/01	17 9623	17 9623		0 00		
09/28/01	19 1816	14 7427	28,772 40	22,058 02	(6 714 38)	
09/28/01	19 1816	14 7427		0 00		
01/02/02	3 7151	3 7151	4 086 68	11,557 85	7,471 17	
01/07/02	10 5273	10 5273		0 00		
01/02/02	3 7151	3 7151	5,201 22	14,657 77	9,456 55	
01/07/02	10 50	10 50		0 00		
09/28/01	36 9411	32 2872	73,882 31	64 410 80	(9,471 51)	
10/03/01	32 2872	32 2872		0 00		
TOTAL SERVICES			158,294 11	148,487 84	(10,806 27)	

TOTAL ADR 3,403 325 28 3 858,655 17 455,329 89



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UNIT COST  
SALE PRICE

COST

PROCEEDS  
INTEREST

REALIZED GAIN(LOSS)

SHARES/PAR

GDR

SERVICES

08/09/01 GRUPO TELEVISA GDR (CPD) 72 7079 41 7409 300  
SELL  
08/17/01 40049J206

08/10/01 GRUPO TELEVISA GDR (CPD) 72 7079 41 4778  
SELL  
08/15/01 40049J206

08/29/01 GRUPO TELEVISA GDR (CPD) 72 7079 36 7024 443  
SELL  
09/17/01 40049J206

08/29/01 GRUPO TELEVISA GDR (CPD) 72 7078 37 4557 157  
SELL  
09/17/01 40049J206

TOTAL SERVICES

TOTAL GDR

REIT

RESIDENTIAL

01/02/02 UTD DOMINION REALTCOM USD1 12 4593 14 4724 7 500  
SELL  
01/07/02 910197102

01/02/02 UTD DOMINION REALTCOM USD1 12 4593 14 4239 17,500  
SELL  
01/07/02 910197102

TOTAL RESIDENTIAL

21,812 37	12 490 54	0 00	21,812 37	12 490 54	(9,321 83)
14,541 58	8,274 54	0 00	14,541 58	8,274 54	(6,267 04)
32,209 60	16 217 96	0 00	32,209 60	16 217 96	(15,991 64)
11 415 14	5 865 64	0 00	11 415 14	5 865 64	(5,549 50)
79,978 69	42,848 68	0 00	79,978 69	42,848 68	(37,130 01)
93,444 96	108,391 37	0 00	93,444 96	108,391 37	14,946 41
218,038 23	251,889 46	0 00	218,038 23	251,889 46	33,851 23
311,483 18	360,280 83	0 00	311,483 18	360,280 83	48,797 84

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STL DATE SHARES/PAR

COMMERCIAL

01/02/02 BRANDYWINE REALTY SBI USDO 01 17 0463 81,822 40 100,529 68 18,707 28

01/03/02 BRANDYWINE REALTY SBI USDO 01 17 0463 557 415 10 684 626 34 127,211 24

12/10/01 CRESCENT REAL ESTACOM USDO 01 22 07 55,175 00 45,048 49 (10,126 51)

12/21/01 JP REALTY INCCOM USDO 0001 22 7416 454,832 00 447,649 03 (7,182 97)

12/26/01 JP REALTY INCCOM USDO 0001 22 5218 114,861 27 117,735 68 2,874 41

01/02/02 JP REALTY INCCOM USDO 0001 19 1733 118,874 57 140,806 70 21,932 13

01/03/02 JP REALTY INCCOM USDO 0001 19 1733 561,778 22 671,135 71 109 357 49

01/04/02 JP REALTY INCCOM USDO 0001 19 1733 180,229 19 213,990 60 33 761 41

01/02/02 MACK CALI REALTYCOM USDO 01 28 7812 935,390 00 976,298 34 40,908 34

05/29/02 PROLOGIS 15 3643 312,233 85 474,958 36 162,724 51

06/20/02 PROLOGIS 15 3684 8 76 12 40 0 00 3 64

06/20/02 PROLOGIS 15 3684 21 7544 0 5700

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TOTAL COMMERCIAL						
TOTAL REIT						
TOTAL EQUITIES						
FIXED INCOME						
GOVERNMENT BONDS						
TREASURY BONDS						
12/17/01	USA TREASURY BDS11 125% BDS 15/AUG/2003	124 0833	112 875	930,625 00	846,562 50	(84 062 50)
12/18/01	SEMI-ANN 11 125% 08/15/2003	112 875			28,341 54	
01/02/02	USA TREASURY BDS11 125% BDS 15/AUG/2003	118 3468	112 8138	2,958,672 02	2 820 343 75	(138,328 27)
01/09/02	SEMI-ANN 11 125% 08/15/2003	112 8138			106,564 20	
TOTAL TREASURY BONDS						
11/16/01	FED HOME LOAN MTG6 75% BDS 15/SEP/2029 U	100 735	108 9805	3,022,050 00	3,269 415 00	247,365 00
11/20/01	SEMI-ANN 6 750% 09/15/2029	108 9805			36,562 50	
11/16/01	FED NATL MORT ASSCT 25% BDS 15/MAY/2030	105 4072	115 927	3,900,067 85	4,289,299 00	389,231 15
10/19/01	SEMI-ANN 7 250% 05/15/2030	115 927			114,751 39	
11/16/01	FED NATL MORT ASSCT 25% BDS 15/MAY/2030	107 0585	115 7773	1,525,584 96	1,649,827 15	124,242 19
11/21/01	SEMI-ANN 7 250% 05/15/2030	115 7773			1,434 90	
06/07/02	FHLB4 75% 28JUN04 USD	101 49	102 732	1,085,943 00	1,099,232 40	13,289 40
06/11/02	SEMI-ANN 4 750% 06/28/2004	102 732			23 012 43	
AGENCY BACKED BONDS						

TOTAL COMMERCIAL						
TOTAL REIT						
TOTAL EQUITIES						
FIXED INCOME						
GOVERNMENT BONDS						
TREASURY BONDS						
12/17/01	USA TREASURY BDS11 125% BDS 15/AUG/2003	124 0833	112 875	930,625 00	846,562 50	(84 062 50)
12/18/01	SEMI-ANN 11 125% 08/15/2003	112 875			28,341 54	
01/02/02	USA TREASURY BDS11 125% BDS 15/AUG/2003	118 3468	112 8138	2,958,672 02	2 820 343 75	(138,328 27)
01/09/02	SEMI-ANN 11 125% 08/15/2003	112 8138			106,564 20	
TOTAL TREASURY BONDS						
11/16/01	FED HOME LOAN MTG6 75% BDS 15/SEP/2029 U	100 735	108 9805	3,022,050 00	3,269 415 00	247,365 00
11/20/01	SEMI-ANN 6 750% 09/15/2029	108 9805			36,562 50	
11/16/01	FED NATL MORT ASSCT 25% BDS 15/MAY/2030	105 4072	115 927	3,900,067 85	4,289,299 00	389,231 15
10/19/01	SEMI-ANN 7 250% 05/15/2030	115 927			114,751 39	
11/16/01	FED NATL MORT ASSCT 25% BDS 15/MAY/2030	107 0585	115 7773	1,525,584 96	1,649,827 15	124,242 19
11/21/01	SEMI-ANN 7 250% 05/15/2030	115 7773			1,434 90	
06/07/02	FHLB4 75% 28JUN04 USD	101 49	102 732	1,085,943 00	1,099,232 40	13,289 40
06/11/02	SEMI-ANN 4 750% 06/28/2004	102 732			23 012 43	



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Brooklyn, NY 11245

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TOTAL AGENCY BACKED BONDS	9,533,645 81	10,307,773 55	175,781 22	774,127 74
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SOVEREIGN DEBT

06/17/02 BRAZIL (REP OF) 11% 11JAN2012 USD	91 043	58,650 00	4,129 58	(18,736 55)
06/20/02 SEMI-ANN 11 000% 01/11/2012	69 00			
SELL 105756A17	85 000			
06/18/02 BRAZIL (REP OF) 11% 11JAN2012 USD	91 043	78,775 00	5 622 22	(25,924 45)
06/21/02 SEMI-ANN 11 000% 01/11/2012	68 50			
SELL 105756A17	115,000			
12/06/01 COLOMBIA(REP OF) 11 75% BDS 25/FEB/2020 U	78 70	104,527 50	3,632 71	21,892 50
12/11/01 SEMI-ANN 11 750% 02/25/2020	99 55			
SELL 195325AU9	105 000			
05/14/02 COLOMBIA(REP OF) 11 75% BDS 25/FEB/2020 U	80 8825	98,875 00	2 676 39	17 992 50
05/17/02 SEMI-ANN 11 750% 02/25/2020	98 875			
SELL 195325AU9	100,000			
05/15/02 COLOMBIA(REP OF) 11 75% BDS 25/FEB/2020 U	93 25	29,662 50	832 29	1,687 50
05/20/02 SEMI-ANN 11 750% 02/25/2020	98 875			
SELL 195325AU9	30,000			
01/25/02 MEXICO(UTD MEX ST) 8 125% 30DEC2019 USD	101 8455	346,274 91	2 378 82	(10,099 91)
02/01/02 SEMI-ANN 8 125% 12/30/2019	98 875			
SELL 7085486	340,000			
12/17/01 PHILIPPINES(REP OF) 10 625% BDS 16/MAR/202	84 25	84 250 00	2,774 31	13 800 00
12/20/01 SEMI-ANN 10 625% 03/16/2025	98 05			
SELL 718286AP2	100,000			
05/16/02 SOUTH AFRICA (REP) 7 375% 25APR2012 USD	98 341	59,004 60	59,760 00	755 40
05/21/02 SEMI-ANN 7 375% 04/25/2012	99 60			
SELL 836205AG9	60 000			
TOTAL SOVEREIGN DEBT	863,108 01	864,475 00	22,365 80	1,366 99
TOTAL AGENCY BACKED BONDS	9,533,645 81	10,307,773 55	175,781 22	774,127 74
TOTAL GOVERNMENT BONDS	14,286,050 84	14,839,154 80	333,032 86	553 103 96

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CORPORATE BONDS

PRIVATE PLACEMENT

11/28/01 AT&T CORP 144A 7 3% SR NT 15/NOV/2011 US 99 653  
12/03/01 SEMI-ANN 7 300% 11/15/2011 99 778  
SELL 001957A22 95,000

12/12/01 CINGULAR WIRELES7 125% DUE 15/DEC/2031 98 985  
12/17/01 SEMI-ANN 7 125% 12/15/2031 100 542  
SELL 17248RAG1 80,000

TOTAL PRIVATE PLACEMENT

NON-CONVERTIBLE

03/28/02 ADELPHIA COMMS7 875% BDS 01/MAY/2009 US 87 75  
04/03/02 SEMI-ANN 7 875% 05/01/2009 78 75  
SELL 006848BD6 95,000

03/28/02 ADELPHIA COMMS9 375% SNR NTS 15/11/09 U 96 1431  
04/03/02 SEMI-ANN 9 375% 11/15/2009 85 00  
SELL 006848BEA 80,000

04/03/02 ADELPHIA COMMS9 375% SNR NTS 15/11/09 U 96 3722  
04/08/02 SEMI-ANN 9 375% 11/15/2009 84 375  
SELL 006848BEA 130,000

04/05/02 ADELPHIA COMMS9 375% SNR NTS 15/11/09 U 96 2259  
04/10/02 SEMI-ANN 9 375% 11/15/2009 87 625  
SELL 006848BEA 65,000

04/08/02 ADELPHIA COMMS9 375% SNR NTS 15/11/09 U 96 1875  
04/11/02 SEMI-ANN 9 375% 11/15/2009 86 75  
SELL 006848BEA 90,000

11/16/01 AHOLD FINANCE USA6 875% NTS 01/MAY/2029 96 1922  
11/21/01 SEMI-ANN 6 875% 05/01/2029 96 626  
SELL 008685AB5 90,000

03/20/02 AHOLD FINANCE USA6 875% NTS 01/MAY/2029 86 5986  
03/25/02 SEMI-ANN 6 875% 05/01/2029 93 269  
SELL 008685AB5 80,000

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INTEREST

04/12/02	AHOLD FINANCE USA6 875% NTS 01/MAY/2029	84 454	101,344 90	113,193 60	3,804 17	11,848 70
04/17/02	SEMI-ANN 6 875% 05/01/2029	94 328				
	SELL 008685AB5	120,000				
03/20/02	AHOLD FINANCE USA8 25% BDS 15/JUL/2010 U	101 08	65,702 00	70,900 05	1 042 71	5,198 05
03/25/02	SEMI-ANN 8 250% 07/15/2010	109 077				
	SELL 008685AC3	65,000				
03/21/02	AHOLD FINANCE USA8 25% BDS 15/JUL/2010 U	101 08	75,810 00	81 831 00	1 220 31	6 021 00
03/26/02	SEMI-ANN 8 250% 07/15/2010	109 108				
	SELL 008685AC3	75,000				
11/28/01	AIG SUNAMER GLB VI6 3%SR NT 10/MAY/2011	99 853	659,029 80	674,183 40	2,310 00	15 153 60
11/30/01	SEMI-ANN 6 300% 05/10/2011	102 149				
	SELL 001380AA5	660 000				
07/19/01	ALBERTSONS INC7 45% DEB 01/AUG/2029 USD1	98 937	113,777 55	113 243 95	4,117 16	(533 60)
07/24/01	SEMI-ANN 7 450% 08/01/2029	98 473				
	SELL 013104AF1	115 000				
09/24/01	ALBERTSONS INC7 45% DEB 01/AUG/2029 USD1	98 937	103,883 85	102,507 30	1,216 83	(1,376 55)
09/27/01	SEMI-ANN 7 450% 08/01/2029	97 626				
	SELL 013104AF1	105 000				
09/28/01	ALBERTSONS INC7 45% DEB 01/AUG/2029 USD1	98 1505	98,150 55	99,381 00	1,283 06	1 230 45
10/03/01	SEMI-ANN 7 450% 08/01/2029	99 381				
	SELL 013104AF1	100,000				
10/03/01	ALBERTSONS INC7 45% DEB 01/AUG/2029 USD1	94 0648	117,581 10	126,378 75	1,759 03	8 797 65
10/09/01	SEMI-ANN 7 450% 08/01/2029	101 103				
	SELL 013104AF1	125 000				
10/09/01	ALBERTSONS INC7 45% DEB 01/AUG/2029 USD1	88 869	75,538 65	85,454 75	1,248 91	9,916 10
10/12/01	SEMI-ANN 7 450% 08/01/2029	100 535				
	SELL 013104AF1	85,000				
10/10/01	ALBERTSONS INC7 45% DEB 01/AUG/2029 USD1	92 8104	148,496 70	161,649 60	2,450 22	13 152 90
10/15/01	SEMI-ANN 7 450% 08/01/2029	101 031				
	SELL 013104AF1	160,000				
07/26/01	AMER ELEC PWR INC6 125% BDS 15/MAY/2006	99 4932	134,315 90	135,298 35	1,837 50	982 45
07/31/01	SEMI-ANN 6 125% 05/15/2006	100 221				
	SELL 025537AA9	135 000				

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SHARES/PAR

03/12/02	AMER GENERAL CORP6 625%SR NT 15/FEB/2029	85 3931	97 784	503,587 60	2,843 23	63,812 75
03/15/02	SEMI-ANN 6 625% 02/15/2029	515 000				
07/31/01	AMER GENERAL CORP7 5% NTS 11/AUG/2010 US	100 051	109 182	87,345 60	2 866 67	7,304 80
08/03/01	SEMI-ANN 7 500% 08/11/2010	80 000				
01/24/02	AMER HM PROD CORP6 7% NT 15/MAR/2011 USD	99 825	104 463	219,372 30	5,237 17	9,739 80
01/29/02	SEMI-ANN 6 700% 03/15/2011	210,000				
01/30/02	AMER HM PROD CORP6 7% NT 15/MAR/2011 USD	99 825	104 238	198,052 20	4,915 19	8,384 70
02/04/02	SEMI-ANN 6 700% 03/15/2011	190,000				
02/01/02	AMER HM PROD CORP6 7% NT 15/MAR/2011 USD	99 825	104 514	99 288 30	2,492 96	4,454 55
02/06/02	SEMI-ANN 6 700% 03/15/2011	95,000				
02/14/02	AMER HM PROD CORP6 7% NT 15/MAR/2011 USD	99 825	104 701	172,756 65	4,759 79	8,045 40
02/20/02	SEMI-ANN 6 700% 03/15/2011	165,000				
12/06/01	ANTHEM INS COS INC9 00% DUE 01/APR/2027	99 597	102 922	128,652 50	2 187 50	4,156 25
12/11/01	SEMI-ANN 9 000% 04/01/2027	125 000				
04/04/02	ANTHEM INSURANCE9 125% 02/02/00-01/04/10	91 519	108 858	76,200 60	141 94	12 137 30
04/09/02	SEMI-ANN 9 125% 04/01/2010	70,000				
04/11/02	ANTHEM INSURANCE9 125% 02/02/00-01/04/10	91 519	109 251	76 475 70	266 15	12,412 40
04/16/02	SEMI-ANN 9 125% 04/01/2010	70,000				
12/06/01	AT AND T WIRELESS8 75% 01/MAR/2031 USD	100 1673	112 897	112,897 00	2,430 56	12,729 62
12/11/01	SEMI-ANN 8 750% 03/01/2031	100,000				
11/14/01	AT&T CORP6 5% BDS 15/MAR/2029 USD1000	93 7549	84 926	98,442 74	89 172 30	(9,270 44)
11/19/01	SEMI-ANN 6 500% 03/15/2029	105,000				

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TRD DATE	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
11/15/01	AT&T CORP 5% BDS 15/MAR/2029 USD1000 SELL 001957AW9	93 7549	145,776 75	(18,294 49)
11/20/01	SEMI-ANN 6 500% 03/15/2029 SELL 83 301	83 301	2,053 82	
05/15/02	AT&T CORP 8% DUE 15/NOV/2031 SELL 001957BA6	98 926	93,500 00	(15,318 60)
12/10/01	BELLSOUTH TELECOM 375% BDS 01/JUN/2028 SELL 079867AW7	84 762	122,016 70	11,826 10
12/13/01	SEMI-ANN 6 375% 06/01/2028 SELL 93 859	93 859	276 25	
01/28/02	BELLSOUTH TELECOM 375% BDS 01/JUN/2028 SELL 84 955	84 955	246,862 95	30,227 55
01/31/02	SEMI-ANN 6 375% 06/01/2028 SELL 96 809	96 809	2,709 38	
01/31/02	BELLSOUTH TELECOM 375% BDS 01/JUN/2028 SELL 85 309	85 309	87,312 60	10,534 50
02/05/02	SEMI-ANN 6 375% 06/01/2028 SELL 97 014	97 014	1,020 00	
02/14/02	BELLSOUTH TELECOM 375% BDS 01/JUN/2028 SELL 83 6486	83 6486	116,797 20	16,418 80
02/20/02	SEMI-ANN 6 375% 06/01/2028 SELL 97 331	97 331	1,678 75	
12/03/01	BELD CORP 8% SR NT 01/NOV/2008 USD1000 SELL 100 00	100 00	91,669 50	1,669 50
12/06/01	SEMI-ANN 8 000% 11/01/2008 SELL 101 855	101 855	700 00	
05/16/02	BELD CORP 8% SR NT 01/NOV/2008 USD1000 SELL 102 435	102 435	77,172 00	345 75
05/21/02	SEMI-ANN 8 000% 11/01/2008 SELL 102 896	102 896	333 33	
10/10/01	BK OF AMERICA CP7 4% SNR BDS 15/JAN/2011 SELL 101 0679	101 0679	294,637 50	21,753 95
10/15/01	SEMI-ANN 7 400% 01/15/2011 SELL 109 125	109 125	4,995 00	
10/11/01	BK OF AMERICA CP7 4% SNR BDS 15/JAN/2011 SELL 100 849	100 849	163,186 50	11,913 00
10/16/01	SEMI-ANN 7 400% 01/15/2011 SELL 108 791	108 791	2,805 83	
10/12/01	BK OF AMERICA CP7 4% SNR BDS 15/JAN/2011 SELL 103 5258	103 5258	136 272 50	6,865 25
10/17/01	SEMI-ANN 7 400% 01/15/2011 SELL 109 018	109 018	2,363 89	





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01/09/02	BRISTOL MYERS S085 75% 01OCT2011 USD	99 616	99 541	189,270 40	189,127 90	(142 50)	
	SELL 110122AG3	190,000					
11/14/01	BRITISH TELECOM STEP CPN 8 875% AFTER 06	100 4568	120 674	135,616 70	162,909 90	27,293 20	
	SELL 111021AE1	135,000					
11/16/01	BRITISH TELECOM STEP CPN 8 875% AFTER 06	100 4568	116 93	130,593 87	152,009 00	21,415 13	
	SELL 111021AE1	130,000					
11/20/01	BRITISH TELECOM STEP CPN 8 875% AFTER 06	100 4568	116 782	115,525 34	134,299 30	18,773 96	
	SELL 111021AE1	115,000					
11/26/01	BRITISH TELECOM STEP CPN 8 875% AFTER 06	100 4568	117 416	170,776 59	199,607 20	28,830 61	
	SELL 111021AE1	170,000					
07/19/01	CALPINE CORP8 5% NTS 15/FEB/2011 USD1000	99 768	99 707	79,814 40	79,765 60	(48 80)	
	SELL 131347AW6	80,000					
11/20/01	CALPINE CORP8 5% NTS 15/FEB/2011 USD1000	99 768	99 557	94,779 60	94,579 15	(200 45)	
	SELL 131347AW6	95,000					
11/27/01	CALPINE CORP8 5% NTS 15/FEB/2011 USD1000	99 768	98 629	89,791 20	88,766 10	(1,025 10)	
	SELL 131347AW6	90,000					
12/03/01	CHARTER COMMUNICATIONS HLDGS CHARTER	63 00	68 125	50,400 00	54,500 00	4,100 00	
	SELL 16117PAW0	80,000					
11/28/01	CHASE MANHATTAN CP7% BDS 15/NOV/2009 USD	95 2153	105 064	347,536 10	383,483 60	35,947 50	
	SELL 16161ABX5	365,000					
05/01/02	CIGNA CORP6 375% 15OCT2011 USD	99 39	100 791	59,634 00	60,474 60	840 60	
	SELL 125509BG3	60,000					



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04/12/02	CIT GROUP INC MED TRM SR NTS TR # SR 000	100 709	74,717 25	(814 50)
04/17/02	SEMI-ANN 5 625% 05/17/2004	99 623	1,757 81	
08/08/01	CITIGROUP INC NT	86 394	128,299 60	15,987 40
08/13/01	SEMI-ANN 6 625% 01/15/2028	98 692	669 86	
08/17/01	CITIGROUP INC NT	86 394	98 776 00	12 382 00
08/22/01	SEMI-ANN 6 625% 01/15/2028	98 776	680 90	
10/04/01	CITIGROUP INC7 25% 11/10/00-01/10/10 USD	100 8174	915,340 60	78,555 45
10/10/01	SEMI-ANN 7 250% 10/01/2010	110 282	1,504 38	
10/11/01	CITIGROUP INC7 25% 11/10/00-01/10/10 USD	106 4143	163,569 00	3,947 50
10/16/01	SEMI-ANN 7 250% 10/01/2010	109 046	453 13	
11/16/01	CMS ENERGY CORP7 5% SR NT 15/JAN/2009 US	89 609	84,787 50	8,619 85
11/21/01	SEMI-ANN 7 500% 01/15/2009	99 75	2,231 25	
11/20/01	CMS ENERGY CORP7 5% SR NT 15/JAN/2009 US	89 609	109,725 00	11,155 10
11/26/01	SEMI-ANN 7 500% 01/15/2009	99 75	3,002 08	
01/09/02	CMS ENERGY CORP7 5% SR NT 15/JAN/2009 US	93 8846	141,375 00	5,242 30
01/14/02	SEMI-ANN 7 500% 01/15/2009	97 50	5,407 29	
12/17/01	COLUMBIA / HCA HEALTHCARE COR	85 186	96,011 00	10,825 00
12/20/01	SEMI-ANN 7 190% 11/15/2015	96 011	699 03	
10/18/01	COLUMBIA / HCA HEALTHCARE CORP MEDIUMTER	104 579	65,105 15	7,586 70
10/23/01	SEMI-ANN 9 000% 12/15/2014	118 373	1,760 00	
06/05/02	COLUMBIA HCA HLTH7 58% MTN 15/SEP/2025 U	85 3082	119,679 60	17,309 70
06/10/02	SEMI-ANN 7 580% 09/15/2025	99 733	2,147 67	



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11/28/01	COMCAST CABLE COMM8 375% BDS 01/MAY/2007	113 487	110 198	62 417 85	60 608 90	(1,808 95)
12/03/01	SEMI-ANN 8 375% 05/01/2007	110 198			409 44	
	SELL 20029PAF6	55,000				
11/29/01	CONDCO INCG 95% SNR NTS 15/APR/2029 USD	99 9453	101 068	154,915 30	156,655 40	1,740 10
	SELL 208251AE8	155,000				
01/18/02	SEMI-ANN 6 950% 04/15/2029	99 926	104 541	69 948 20	73 178 70	3 230 50
	SELL 208251AE8	70,000				
01/16/02	CONDCO INCG 95% SNR NTS 15/APR/2029 USD	99 926	104 501	69,948 20	73,150 70	3,202 50
	SELL 208251AE8	60 000				
01/30/02	SEMI-ANN 6 950% 04/15/2029	99 926	104 085	59,955 60	62,451 00	2,495 40
	SELL 208251AE8	60 000				
01/29/02	CONDCO INCG 95% SNR NTS 15/APR/2029 USD	99 9955	105 141	84,996 20	89,369 85	4,373 65
	SELL 208251AE8	85,000				
02/12/02	CONDCO INCG 95% SNR NTS 15/APR/2029 USD	100 517	104 838	80,413 60	83,870 40	3,456 80
	SELL 208251AE8	80 000				
02/15/02	SEMI-ANN 6 950% 04/15/2029	100 517				
	SELL 208251AE8	90,000				
02/27/02	CONDCO INCG 95% SNR NTS 15/APR/2029 USD	99 525	105 256	89,572 50	94,730 40	5 157 90
	SELL 208251AE8	90,000				
03/04/02	SEMI-ANN 6 950% 04/15/2029	99 525				
	SELL 208251AE8	99 715				
02/13/02	CONDCO INCG 95% SNR NTS 01/NOV/2010	99 715	105 563	74,786 25	79,172 25	4,386 00
	SELL 224044AY3	75,000				
02/19/02	SEMI-ANN 7 750% 11/01/2010	99 715				
	SELL 224044AY3	75,000				
03/19/02	CONDCO INCG 95% SNR NTS 01/NOV/2010	99 715	102 238	74,786 25	76,678 50	1,892 25
	SELL 224044AY3	75,000				
03/22/02	SEMI-ANN 7 750% 11/01/2010	99 715				
	SELL 224044AY3	125,000				
03/22/02	CONDCO INCG 95% SNR NTS 01/NOV/2010	99 715	101 862	124,643 75	127,327 50	2 683 75
	SELL 224044AY3	125,000				
03/27/02	SEMI-ANN 7 750% 11/01/2010	99 715				
	SELL 224044AY3					



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03/26/02	COX COMMUNICATIONS 75% NTS 01/NOV/2010	99 715	102 714	00	99 715 00	102 714 00	3 229 17	2 999 00
04/01/02	SEMI-ANN 7 750% 11/01/2010	102 714						
	SELL 2240444Y3	100 000						
12/17/01	CSC HOLDINGS INC7 625% SNR NTS15/JUL/201	90 714	73 400	00	72 571 20	73 400 00	2 626 39	828 80
12/20/01	SEMI-ANN 7 625% 07/15/2018	91 75						
	SELL 126304AKO	80 000						
05/21/02	CSC HOLDINGS INC7 625% SNR NTS15/JUL/201	90 714	108 856	80	108 856 80	100 200 00	3 278 75	(8 656 80)
05/24/02	SEMI-ANN 7 625% 07/15/2018	83 50						
	SELL 126304AKO	120 000						
06/27/02	CSC HOLDINGS INC7 875% SNR NTS 15/DEC/20	99 895	64 931	75	64 931 75	53 137 50	241 72	(11 794 25)
07/02/02	SEMI-ANN 7 875% 12/15/2007	81 75						
	SELL 126304ACB	65 000						
06/28/02	CSC HOLDINGS INC7 875% SNR NTS 15/DEC/20	99 895	54 942	25	54 942 25	44 962 50	216 56	(9 979 75)
07/03/02	SEMI-ANN 7 875% 12/15/2007	81 75						
	SELL 126304ACB	55 000						
06/28/02	CSC HOLDINGS INC7 875% SNR NTS 15/DEC/20	99 895	44 952	75	44 952 75	37 350 00	177 19	(7 602 75)
07/03/02	SEMI-ANN 7 875% 12/15/2007	83 00						
	SELL 126304ACB	45 000						
12/10/01	DAIMLERCHRYSLER NTR 5% BDS 18/JAN/2031 U	99 217	79 373	60	79 373 60	83 816 00	2 738 89	4 442 40
12/13/01	SEMI-ANN 8 500% 01/18/2031	104 77						
	SELL 233835A00	80 000						
11/30/01	DANA CORP9% BDS 15/AUG/2011 USD '144A	100 00	85 000	00	85 000 00	82 237 50	2 486 25	(2 762 50)
12/05/01	SEMI-ANN 9 000% 08/15/2011	96 75						
	SELL 235811ANG	85 000						
07/27/01	DELTAIZE AMER INC9% DEB 15/APR/2031 USD1	99 683	119 619	60	119 619 60	136 214 40	3 060 00	16 594 80
08/01/01	SEMI-ANN 9 000% 04/15/2031	113 512						
	SELL 246688AB1	120 000						
09/24/01	DELTAIZE AMER INC9% DEB 15/APR/2031 USD1	101 8892	244 534	20	244 534 20	268 603 20	9 480 00	24 069 00
09/27/01	SEMI-ANN 9 000% 04/15/2031	111 918						
	SELL 246688AB1	240 000						
09/28/01	DELTAIZE AMER INC9% DEB 15/APR/2031 USD1	105 3646	205 461	05	205 461 05	222 358 50	7 995 00	16 897 45
10/03/01	SEMI-ANN 9 000% 04/15/2031	114 03						
	SELL 246688AB1	195 000						

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11/16/01	DEUTSCHE TELEKOM 25%-VAR BDS 15/JUN/203	104 794	132,028 80	4,290 00	6,276 00		
	SELL 25156PAC7	110 024					
11/21/01	SEMI-ANN 8 250% 06/15/2030	104 794	125,752 80				
11/20/01	DEUTSCHE TELEKOM 25%-VAR BDS 15/JUN/203	105 60	258,720 00	270,499 60	11,779 60		
	SELL 25156PAC7	110 408					
11/26/01	SEMI-ANN 8 250% 06/15/2030	105 60	258,720 00	9,039 48			
	SELL 25156PAC7	110 408					
11/27/01	DEUTSCHE TELEKOM 25%-VAR BDS 15/JUN/203	106 313	138,206 90	144,556 10	6,349 20		
	SELL 25156PAC7	111 197					
11/30/01	SEMI-ANN 8 250% 06/15/2030	106 313	138,206 90	4,915 63			
	SELL 25156PAC7	111 197					
12/06/01	DEUTSCHE TELEKOM 25%-VAR BDS 15/JUN/203	101 8315	213,846 25	229,107 90	15,261 65		
	SELL 25156PAC7	109 099					
12/11/01	SEMI-ANN 8 250% 06/15/2030	109 099	213,846 25	8,470 00			
	SELL 25156PAC7	110 000					
10/11/01	DOMTAR INC 7 875% 15OCT2011 USD	98 693	88,823 70	90,562 50	1,738 80		
	SELL 257561AU4	100 625					
10/16/01	SEMI-ANN 7 875% 10/15/2011	98 693	88,823 70	0 00			
	SELL 257561AU4	90 000					
11/16/01	DTE ENERGY CO 7 05% 01JUN2011 USD	99 738	239,371 20	249,830 40	10,459 20		
	SELL 233331AE7	104 096					
11/21/01	SEMI-ANN 7 050% 06/01/2011	99 738	239,371 20	8,037 00			
	SELL 233331AE7	240,000					
12/10/01	EOP OPER LTD PARTNERSHIP NT DTD 04/19/19	98 6278	152,873 15	146,161 90	(6,711 25)		
	SELL 268766BH4	94 298					
12/13/01	SEMI-ANN 7 500% 04/19/2029	94 298	152,873 15	1,743 75			
	SELL 268766BH4	155,000					
06/25/02	EOP OPER LTD PARTNERSHIP NT DTD 04/19/19	88 543	115,105 90	131,576 90	16,471 00		
	SELL 268766BH4	101 213					
06/28/02	SEMI-ANN 7 500% 04/19/2029	88 543	115,105 90	1,868 75			
	SELL 268766BH4	130,000					
07/26/01	EXELON CORP 75% SR NT 01/MAY/2011 USD10	99 844	84,867 40	85,768 40	901 00		
	SELL 30161NA9	100 904					
07/31/01	SEMI-ANN 6 750% 05/01/2011	99 844	84,867 40	1,322 81			
	SELL 30161NA9	85,000					
12/17/01	FEDERATED DEPT ST07% DEB 15/FEB/2028 USD	90 318	167,088 30	170,292 50	3,204 20		
	SELL 31410HAK7	92 05					
12/20/01	SEMI-ANN 7 000% 02/15/2028	90 318	167,088 30	4,496 53			
	SELL 31410HAK7	185,000					
11/26/01	FIRSTENERGY CORP 45% BD 15/NOV/2011 USD	99 651	159,441 60	156,022 40	(3,419 20)		
	SELL 337932AB3	97 514					
11/29/01	SEMI-ANN 6 450% 11/15/2011	99 651	159,441 60				
	SELL 337932AB3	160,000					



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11/27/01	FIRSTENERGY CORP 45% BD 15/NOV/2011 USD	99 651	308,918 10	303,849 60	(5,068 50)
11/30/01	SEMI-ANN 6 450% 11/15/2011	98 016		833 13	
	SELL 337932AB3	310,000			
12/10/01	FLORIDA WINDSTORM7 125%SEC NT25/FEB/2019	99 451	154,149 05	157,831 85	3 682 80
12/13/01	SEMI-ANN 7 125% 02/25/2019	101 827		3 313 13	
	SELL 343254AJ7	155,000			
12/05/01	FORD MOTOR C06 625% 30/SEP/98-01/OCT/28	102 476	102,476 00	84,800 00	(17,676 00)
12/10/01	SEMI-ANN 6 625% 10/01/2028	84 80		1,269 79	
	SELL 345370BY5	100 000			
07/13/01	FORD MOTOR C07 45% BDS 16/JUL/2031 USD10	94 377	80,220 45	82,699 90	2,479 45
07/18/01	SEMI-ANN 7 450% 07/16/2031	97 294		35 18	
	SELL 345370CA6	85 000			
11/26/01	FORD MOTOR C07 45% BDS 16/JUL/2031 USD10	94 9431	242,104 95	245,389 05	3,284 10
11/29/01	SEMI-ANN 7 450% 07/16/2031	96 231		7 018 52	
	SELL 345370CA6	255,000			
09/18/01	FORD MOTOR CREDIT7 375% BDS 28/OCT/2009	96 468	197,759 40	208,444 00	10,684 60
09/21/01	SEMI-ANN 7 375% 10/28/2009	101 68		6,005 50	
	SELL 345397SM6	205,000			
09/26/01	FORD MOTOR CREDIT7 375% BDS 28/OCT/2009	97 1172	92,261 40	95,870 20	3,608 80
10/01/01	SEMI-ANN 7 375% 10/28/2009	100 916		2,977 66	
	SELL 345397SM6	95 000			
01/24/02	FRESENIUS MED CARE CAP TR IV TR PFD SECS	97 32	82 722 00	85 531 25	2,809 25
01/29/02	QUARTERLY 7 875% 06/15/2011	100 625		818 13	
	SELL 358020AB4	85,000			
01/29/02	FRESENIUS MEDICAL7 875% PRF 1/FEB/08 USD	99 9051	99,905 16	99,500 00	(405 16)
02/01/02	QUARTERLY 7 875% 02/01/2008	99 50		0 00	
	SELL 35802N303	100,000			
05/16/02	GECC6 75% DUE 15MAR2032 USD	98 811	74,108 25	74,062 50	(45 75)
05/21/02	SEMI-ANN 6 750% 03/15/2032	98 75		857 81	
	SELL 36962GXZ2	75,000			
09/24/01	GEN ELEC CAP CORP7 375% BDS 19/JAN/2010	101 5331	126,916 40	138,797 50	11,881 10
09/27/01	SEMI-ANN 7 375% 01/19/2010	111 038		1,741 32	
	SELL 36962GUL6	125,000			



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11/14/01	GEN ELEC CAP CORP7 375% BDS 19/JAN/2010	97 75	562,062 50	564,062 50	14,135 42	92,000 00
11/19/01	SEMI-ANN 7 375% 01/19/2010	113 75				
	SELL 36962GUL6					
11/29/01	GEN MOTORS CORP6 875% BDS 15/SEP/2011 US	98 322	117 986 40	118 898 40	1,879 17	912 00
12/04/01	SEMI-ANN 6 875% 09/15/2011	99 082				
	SELL 37042SRX0					
11/28/01	GOLDMAN SACHS6 875% 15JAN2011 USD	100 4753	823,897 95	845,215 00	21,140 63	21 317 05
11/30/01	SEMI-ANN 6 875% 01/15/2011	103 075				
	SELL 38141GAZ7					
12/10/01	HARTFORD LIFE INCT 375% NTS 01/MAR/2031	103 495	119,019 25	117,266 65	2,403 02	(1,752 60)
12/13/01	SEMI-ANN 7 375% 03/01/2031	101 971				
	SELL 416592AE3					
03/06/02	HMH PROPERTIES INCT 875% NTS 01/AUG/2005	99 972	74 979 00	74,531 25	2,887 50	(447 75)
03/11/02	SEMI-ANN 7 875% 08/01/2005	99 375				
	SELL 404230AE7					
03/06/02	HMH PROPERTIES INCT 875% NTS 01/AUG/2005	99 972	84 976 20	85,000 00	3,272 50	23 80
03/11/02	SEMI-ANN 7 875% 08/01/2005	100 00				
	SELL 404230AE7					
11/28/01	HONEYWELL INTL INC6 125% NT 01/NOV/2011	99 9373	544 658 50	542,961 70	3,059 95	(1,696 80)
12/03/01	SEMI-ANN 6 125% 11/01/2011	99 626				
	SELL 438516AN6					
08/08/01	HOUSEHOLD FIN CORP8% BDS 15/JUL/2010 USD	99 561	363 397 65	404,938 30	2,271 11	41,540 65
08/13/01	SEMI-ANN 8 000% 07/15/2010	110 942				
	SELL 441812GMO					
03/07/02	HOUSEHOLD FINANCE6 75% 15MAY2011 USD	103 766	93,389 40	89,232 30	1 974 38	(4 157 10)
03/12/02	SEMI-ANN 6 750% 05/15/2011	99 147				
	SELL 441812JV7					
01/08/02	HUTCHISON WHAMPD47 45% 01/08/97-01/08/17	91 8629	202 098 50	221,801 80	7,284 44	19,703 30
01/11/02	SEMI-ANN 7 450% 08/01/2017	100 819				
	SELL 448414AC6					
02/08/02	HUTCHISON WHAMPD47 45% 01/08/97-01/08/17	84 3357	236,140 00	288,859 20	695 33	52,719 20
02/13/02	SEMI-ANN 7 450% 08/01/2017	103 164				
	SELL 448414AC6					



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09/06/01	HYUNDAI SEMICONDCR 25% SNR NTS 15/MAY/2	94 074	61,755 00	108,185 10		61,755 00		(46 430 10)
09/11/01	SEMI-ANN 8 250% 05/15/2004	53 70	3,057 08			3,057 08		
	SELL 44919AAB1	115 000						
09/10/01	HYUNDAI SEMICONDCR 25% SNR NTS 15/MAY/2	94 074	107,800 00	188,148 00		107,800 00		(80,348 00)
09/13/01	SEMI-ANN 8 250% 05/15/2004	53 90	5,408 33			5,408 33		
	SELL 44919AAB1	200 000						
05/07/02	INTERMEDIA COMMSR 5% SR NTS '8/15/JAN/20	90 5625	148 500 00	199,237 50		148 500 00		(50,737 50)
05/10/02	SEMI-ANN 8 500% 01/15/2008	67 50	5,973 61			5,973 61		
	SELL 458801AR8	220,000						
11/29/01	INTL BUSINESS MCHN6 5% BDS 15/JAN/2028 U	95 0833	1,505,625 00	1,426 250 00		1,505,625 00		79,375 00
12/04/01	SEMI-ANN 6 500% 01/15/2028	100 375	37,645 83			37,645 83		
	SELL 45920OAS0	1,500,000						
10/25/01	INTL FLAVDRS&FRAGR 45% 15MAY2006 USD	100 1453	86,193 40	85 123 53		86,193 40		1,069 87
10/25/01	SEMI-ANN 6 450% 05/15/2006	101 404	2,558 50			2,558 50		
	SELL 459506AB7	85,000						
11/15/01	INTL FLAVDRS&FRAGR 45% 15MAY2006 USD	100 1453	50,230 50	50,072 66		50,230 50		157 84
11/20/01	SEMI-ANN 6 450% 05/15/2006	100 461	44 79			44 79		
	SELL 459506AB7	50,000						
11/20/01	INTL FLAVDRS&FRAGR 45% 15MAY2006 USD	100 1453	115,385 25	115,167 13		115,385 25		218 12
11/26/01	SEMI-ANN 6 450% 05/15/2006	100 335	226 65			226 65		
	SELL 459506AB7	115,000						
11/26/01	INTL FLAVDRS&FRAGR 45% 15MAY2006 USD	100 1453	114,929 85	115 167 13		114,929 85		(237 28)
11/29/01	SEMI-ANN 6 450% 05/15/2006	99 939	288 46			288 46		
	SELL 459506AB7	115,000						
12/10/01	JOHN HANCOCK 144A7 375% DUE 15FEB2024	92 306	245,050 00	230,765 00		245,050 00		14,285 00
12/13/01	SEMI-ANN 7 375% 02/15/2024	98 02	6,043 40			6,043 40		
	SELL 41020VAA9	250,000						
08/09/01	KELLOGG COMPANY7 45% DB 01/APR/2031 USD1	100 2305	109,054 05	105,242 03		109,054 05		3,812 02
08/14/01	SEMI-ANN 7 450% 04/01/2031	103 861	2,933 44			2,933 44		
	SELL 487836AT5	105,000						
12/19/01	KELLOGG COMPANY7 45% DB 01/APR/2031 USD1	100 2304	155,909 80	145,334 22		155,909 80		10,575 58
12/24/01	SEMI-ANN 7 450% 04/01/2031	107 524	2,490 58			2,490 58		
	SELL 487836AT5	145,000						

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12/21/01	KELLOGG COMPANY 7 45% DB 01/APR/2001 USD1	100 2305	107 496	182,743 20	12,351 35
12/27/01	SEMI-ANN 7 45% 04/01/2001	107 496		3,025 53	
04/11/02	KPNWEST NVB 125% DUE 01/JUN/2009	99 125	99 125	36,425 00	(117 218 75)
04/17/02	SEMI-ANN 8 125% 06/01/2009	23 50		4,757 64	
04/12/02	KPNWEST NVB 125% DUE 01/JUN/2009	99 125	99 125	39 100 00	(129 412 50)
04/17/02	SEMI-ANN 8 125% 06/01/2009	23 00		5 218 06	
08/01/01	KROGER CO 7 5% 01/APR/2001	99 2663	103 063	170,053 95	6 264 45
08/06/01	SEMI-ANN 7 50% 04/01/2001	103 063		2 921 88	
01/22/02	KROGER CO 7% SR NT 01/JUN/2029 USD1000	92 713	109 047	81,785 25	12 250 50
01/25/02	SEMI-ANN 7 700% 06/01/2029	109 047		866 25	
11/30/01	LENFEST COMMNST 625% NTS 15/FEB/2008 USD	99 72	107 437	112,808 85	8,102 85
12/05/01	SEMI-ANN 7 625% 02/15/2008	107 437		2 446 35	
08/01/01	LOCKHEED MARTIN C08 5% DBS 01/DEC/2029 U	100 1157	115 914	173,871 00	23,697 45
08/06/01	SEMI-ANN 8 500% 12/01/2029	115 914		2,302 08	
08/08/01	LOCKHEED MARTIN C08 5% DBS 01/DEC/2029 U	96 725	115 991	139,189 20	23 119 20
08/13/01	SEMI-ANN 8 500% 12/01/2029	115 991		2 040 00	
11/20/01	LOWE'S COS INC6 875% DBS 15/FEB/2028 USD	87 155	101 02	106,071 00	14,558 25
11/26/01	SEMI-ANN 6 875% 02/15/2028	101 02		2,025 26	
05/21/02	LOWES COSMETICS6 5% DUE 15/MAR/2029 USD	84 942	96 155	76,924 00	8 970 40
05/24/02	SEMI-ANN 6 500% 03/15/2029	96 155		996 67	
07/16/01	LUCENT TECHNOLOGIE6 45% DBS 15/MAR/2029	87 5488	65 50	49,125 00	(16,536 60)
07/19/01	SEMI-ANN 6 450% 03/15/2029	65 50		1,666 25	

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07/10/01	NORTEL NETWORKS L16 125% NTS 15/FEB/2006 SELL 656569A48	99 619	86 00	38,700 00	(6,128 55)
07/13/01	SEMI-ANN 6 125% 02/15/2006 SELL 656569A48	86 00		1,186 72	
07/12/01	NORTEL NETWORKS L16 125% NTS 15/FEB/2006 SELL 656569A48	98 928	86 00	34 400 00	(5,171 20)
07/17/01	SEMI-ANN 6 125% 02/15/2006 SELL 656569A48	98 928		1,082 08	
07/16/01	NORTEL NETWORKS L16 125% NTS 15/FEB/2006 SELL 656569A48	97 9835	86 7578	73,744 13	(9,541 92)
07/19/01	SEMI-ANN 6 125% 02/15/2006 SELL 656569A48	86 7578		2 328 35	
07/20/01	NORTEL NETWORKS L16 125% NTS 15/FEB/2006 SELL 656569A48	97 16	86 375	60 462 50	(7,549 50)
07/25/01	SEMI-ANN 6 125% 02/15/2006 SELL 656569A48	86 375		1,988 92	
07/24/01	NORTEL NETWORKS L16 125% NTS 15/FEB/2006 SELL 656569A48	97 16	87 00	52 200 00	(6,096 00)
07/27/01	SEMI-ANN 6 125% 02/15/2006 SELL 656569A48	87 00		1,725 21	
07/26/01	NORTEL NETWORKS L16 125% NTS 15/FEB/2006 SELL 656569A48	97 16	87 50	78,750 00	(8,694 00)
07/31/01	SEMI-ANN 6 125% 02/15/2006 SELL 656569A48	87 50		2,633 75	
03/04/02	NORTRHOP GRUMMAN7 75%BDS 15/FEB/2031 USD SELL 666807A2	109 062	104 687	73,280 90	(3 062 50)
03/06/02	NORTRHOP GRUMMAN7 75%BDS 15/FEB/2031 USD SELL 666807A2	109 062	104 413	46,985 85	(2,092 05)
03/11/02	SEMI-ANN 7 750% 02/15/2031 SELL 666807A2	104 413		251 88	
03/07/02	NORTRHOP GRUMMAN7 75%BDS 15/FEB/2031 USD SELL 666807A2	109 062	103 109	46 399 05	(2,678 85)
03/12/02	SEMI-ANN 7 750% 02/15/2031 SELL 666807A2	103 109		261 56	
04/04/02	NORTRHOP GRUMMAN7 75%BDS 15/FEB/2031 USD SELL 666807A2	109 4913	102 632	76,974 00	(5 144 50)
04/09/02	SEMI-ANN 7 750% 02/15/2031 SELL 666807A2	102 632		871 88	
03/06/02	PCCW HKTC CAP LTD7 75% NT 15/NOV/2011 US SELL 69319CA2	99 705	99 541	104,690 25	(172 20)
03/12/02	SEMI-ANN 7 750% 11/15/2011 SELL 69319CA2	99 541		2,622 08	

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03/07/02	PCGW HKTC CAP LTD 75% NT 15/NOV/2011 US	99 705	98 393	360,000	358 938 00	354,214 80	9,067 50	(4,723 20)
03/14/02	SEMI-ANN 7 750% 11/15/2011							
10/25/01	PETROZUATA FINANCE8 22% 144A GTD BDS 01/	100 00	80 00	160,000	160,000 00	128 000 00	1,059 47	(32,000 00)
10/30/01	SEMI-ANN 8 220% 04/01/2017							
04/12/02	PETROZUATA FINANCE8 22% 144A GTD BDS 01/	103 7067	69 00	415 000	430 383 00	286,350 00	1,516 13	(144,033 00)
04/17/02	SEMI-ANN 8 220% 04/01/2017							
08/01/01	PHARMACIA CORP6 6% DEB 01/DEC/2028 USD10	99 64	98 952	220,000	219,208 00	217 694 40	2,621 67	(1,513 60)
08/06/01	SEMI-ANN 6 600% 12/01/2028							
08/08/01	PHARMACIA CORP6 6% DEB 01/DEC/2028 USD10	99 7558	98 939	195 000	194,524 00	192,931 05	2,574 00	(1,592 95)
08/13/01	SEMI-ANN 6 600% 12/01/2028							
11/28/01	PHARMACIA CORP6 6% DEB 01/DEC/2028 USD10	94 327	101 906	420,000	396,173 60	428,005 20	154 00	31 831 60
12/03/01	SEMI-ANN 6 600% 12/01/2028							
08/10/01	PNC INSTITUTET 95% BDS 15/DEC/2026 144A	98 944	103 388	220,000	217,677 00	227,453 60	2,915 00	9,776 60
08/15/01	SEMI-ANN 7 950% 12/15/2026							
08/13/01	PHARMACIA CORP6 6% DEB 01/MAR/201	99 862	104 682	80,000	79,889 60	83,745 60	2,745 33	3,856 00
08/16/01	SEMI-ANN 7 100% 03/01/2011							
08/29/01	PHARMACIA CORP6 6% DEB 01/MAR/201	99 862	106 17	80 000	79,889 60	84,936 00	47 33	5,046 40
09/04/01	SEMI-ANN 7 100% 03/01/2011							
09/18/01	PHARMACIA CORP6 6% DEB 01/MAR/201	99 862	105 261	80,000	79,889 60	84,208 80	315 56	4,319 20
09/21/01	SEMI-ANN 7 100% 03/01/2011							
09/19/01	PHARMACIA CORP6 6% DEB 01/MAR/201	102 7776	105 817	160,000	164,444 20	169,307 20	725 78	4,863 00
09/24/01	SEMI-ANN 7 100% 03/01/2011							
09/24/01	PROGRESS ENERGY INT 1% SR NTS 01/MAR/201							

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04/10/02	PRUDENTIAL HLDGS7 245% DUE 18DEC2023 USD	100 00	100,000 00	101,511 00	1,511 00
04/15/02	SEMI-ANN 7 245% 12/18/2023	101 511		2,354 63	
	SELL 74438GACS				
04/04/02	PRUDENTIAL HLDGS8 695% DUE 18DEC2023 USD	100 00	70,000 00	73,465 70	3 465 70
04/09/02	SEMI-ANN 8 695% 12/18/2023	104 951		1,876 67	
	SELL 74438GAE1				
09/28/01	PRUDENTIAL INSURAN8 3% NTS 01/JUL/2025 U	111 957	167,935 50	162,097 50	(5,838 00)
10/03/01	SEMI-ANN 8 300% 07/01/2025	108 065		3 181 67	
	SELL 743917AH9				
11/16/01	PRUDENTIAL INSURAN8 3% NTS 01/JUL/2025 U	114 062	171,093 00	162,412 50	(8,680 50)
11/21/01	SEMI-ANN 8 300% 07/01/2025	108 275		4,841 67	
	SELL 743917AH9				
11/28/01	PRUDENTIAL INSURAN8 3% NTS 01/JUL/2025 U	113 1967	181 114 80	172,662 40	(8,452 40)
12/03/01	SEMI-ANN 8 300% 07/01/2025	107 914		5,607 11	
	SELL 743917AH9				
12/12/01	PRUDENTIAL INSURAN8 3% NTS 01/JUL/2025 U	103 1338	154,700 80	152,085 00	(2 615 80)
12/18/01	SEMI-ANN 8 300% 07/01/2025	101 39		5 775 42	
	SELL 743917AH9				
12/21/01	PRUDENTIAL INSURAN8 3% NTS 01/JUL/2025 U	103 636	243,544 60	247,690 00	4,145 40
12/27/01	SEMI-ANN 8 300% 07/01/2025	105 40		9,535 78	
	SELL 743917AH9				
07/31/01	QUEBEC6 125% BDS 22/JAN/2011 USD1000	99 139	84,268 15	84,804 50	536 35
08/03/01	SEMI-ANN 6 125% 01/22/2011	99 77		159 08	
	SELL 7481480X4				
08/01/01	QUEBEC6 125% BDS 22/JAN/2011 USD1000	99 139	431 254 65	433,351 35	2,096 70
08/06/01	SEMI-ANN 6 125% 01/22/2011	99 621		1,036 15	
	SELL 7481480X4				
11/20/01	QWEST CAP FUNDING7 9% GTD NT 15/AUG/2010	99 785	144,688 25	149,563 15	4,874 90
11/26/01	SEMI-ANN 7 900% 08/15/2010	103 147		3,213 76	
	SELL 74913EAEO				
04/04/02	QWEST CAP FUNDING7 9% GTD NT 15/AUG/2010	99 785	59,871 00	46,980 00	(12 891 00)
04/09/02	SEMI-ANN 7 900% 08/15/2010	78 30		711 00	
	SELL 74913EAEO				

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04/22/02	WEST CAP FUNDING7 9% GTD NT 15/AUG/2010 SEMI-ANN 7 900% 08/15/2010 74913EAEO SELL	99 785	54 881 75	42 625 00	(12,256 75)	
04/25/02	WEST CAP FUNDING7 9% GTD NT 15/AUG/2010 SEMI-ANN 7 900% 08/15/2010 74913EAEO SELL	102 6286	97 497 25	72,675 00	(24,822 25)	
05/01/02	WEST CAP FUNDING7 9% GTD NT 15/AUG/2010 SEMI-ANN 7 900% 08/15/2010 74913EAEO SELL	97 8785	122,348 15	90,721 25	(31,626 90)	
05/03/02	WEST CAP FUNDING7 9% GTD NT 15/AUG/2010 SEMI-ANN 7 900% 08/15/2010 74913EAEO SELL	99 699	59 819 40	43,200 00	(16 619 40)	
05/09/02	WEST CAP FUNDING7 750% 02/15/2031 SEMI-ANN 7 750% 02/15/2031 74913EAU9 SELL	99 699	99 699	74,000 00	(25,699 00)	
05/10/02	WEST CAP FUNDING7 750% 02/15/2031 SEMI-ANN 7 750% 02/15/2031 74913EAU9 SELL	99 699	64 804 35	35,100 00	(29,704 35)	
06/26/02	WEST CAP FUNDING7 750% 02/15/2031 SEMI-ANN 7 750% 02/15/2031 74913EAU9 SELL	99 699	64 804 35	35,100 00	(29,704 35)	
07/01/02	WEST CAP FUNDING7 750% 02/15/2031 SEMI-ANN 7 750% 02/15/2031 74913EAU9 SELL	99 699	64 804 35	35,100 00	(29,704 35)	
06/27/02	WEST CAP FUNDING7 750% 02/15/2031 SEMI-ANN 7 750% 02/15/2031 74913EAU9 SELL	99 699	64,804 35	32 175 00	(32,629 35)	
07/02/02	WEST CAP FUNDING7 750% 02/15/2031 SEMI-ANN 7 750% 02/15/2031 74913EAU9 SELL	96 1551	168,271 45	87,937 50	(80,333 95)	
06/28/02	WEST CAP FUNDING7 750% 02/15/2031 SEMI-ANN 7 750% 02/15/2031 74913EAU9 SELL	93 5712	65,499 86	74,614 40	9 114 54	
06/06/02	RAS LAFFAN LIQ NTL8 294% BDS 15/MAR/2014 SEMI-ANN 8 294% 03/15/2014 754052AC2 SELL	93 5712	65,499 86	75,460 70	9,960 84	
06/20/02	RAS LAFFAN LIQ NTL8 294% BDS 15/MAR/2014 SEMI-ANN 8 294% 03/15/2014 754052AC2 SELL	99 9548	84,961 65	91,904 55	6,942 90	
12/18/01	RAYTHEON CO8 2% NTS 01/MAR/2006 USD1000 SEMI-ANN 8 200% 03/01/2006 755111BG5 SELL	108 123	85,000	2,129 72		

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05/22/02	REED ELSEVIER6 75% BDS 01/AUG/2011 USD 10	102 5252	102 605	174,292 90	174,428 50	135 60	
05/28/02	SEMI-ANN 6 750% 08/01/2011				3,729 38		
11/07/01	SAFEWAY INC7 25% BDS 01/FEB/2031 USD1000	99 3696	110 917	208 676 23	232 925 70	24,249 47	
11/13/01	SEMI-ANN 7 250% 02/01/2031				4,313 75		
11/19/01	SAFEWAY INC7 25% BDS 01/FEB/2031 USD1000	97 351	106 18	175 231 85	191,124 00	15 892 15	
11/23/01	SEMI-ANN 7 250% 02/01/2031				4,060 00		
SELL	786514BA6						
08/03/01	SAKS INC NT DTD 02/17/1999	100 0168	72 00	200,033 60	144,000 00	(56,033 60)	
08/08/01	SEMI-ANN 7 375% 02/15/2019				7,088 19		
SELL	79377WADO						
11/15/01	SINGAPORE TELECOMM6 375% NTS 01/DEC/2011	99 741	100 77	179,533 80	181 386 00	1,852 20	
11/20/01	SEMI-ANN 6 375% 12/01/2011				0 00		
SELL	82929RAA4						
11/20/01	SINGAPORE TELECOMM6 375% NTS 01/DEC/2011	100 77	100 77	95,731 50	95,731 50	0 00	
11/20/01	SEMI-ANN 6 375% 12/01/2011				0 00		
SELL	82929RAA4						
11/21/01	SINGAPORE TELECOMM6 375% NTS 01/DEC/2011	99 741	100 77	(179,533 80)	(181,386 00)	(1,852 20)	
12/13/01	SEMI-ANN 6 375% 12/01/2011				(31 88)		
SELL	82929RAA4						
11/20/01	SINGAPORE TELECOMM6 375% NTS 01/DEC/2011	100 77	100 77	(95,731 50)	(95,731 50)	0 00	
11/20/01	SEMI-ANN 6 375% 12/01/2011				0 00		
SELL	82929RAA4						
11/15/01	SINGAPORE TELECOMM6 375% NTS 01/DEC/2011	99 741	100 77	(179,533 80)	(181,386 00)	(1,852 20)	
12/13/01	SEMI-ANN 6 375% 12/01/2011				0 00		
SELL	82929RAA4						
11/20/01	SINGAPORE TELECOMM6 375% NTS 01/DEC/2011	99 741	100 77	94,753 95	95,731 50	977 55	
12/13/01	SEMI-ANN 6 375% 12/01/2011				0 00		
RBSELL	82929RAA4						





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11/21/01	SINGAPORE TELECOMM6 375% NTS 01/DEC/2011	100 284	180 511 35	181 386 00	874 65	
12/13/01	SEMI-ANN 6 375% 12/01/2011	100 77		31 88		
	RBSELL 82929RAA4	180,000				
11/21/01	SINGAPORE TELECOMM6 375% NTS 01/DEC/2011	100 284	(180,511 35)	(181,386 00)	(874 65)	
12/31/01	SEMI-ANN 6 375% 12/01/2011	100 77		(31 88)		
	RBSELL 82929RAA4	(180,000)				
11/20/01	SINGAPORE TELECOMM6 375% NTS 01/DEC/2011	99 741	(94,753 95)	(95 731 50)	(977 55)	
12/31/01	SEMI-ANN 6 375% 12/01/2011	100 77		0 00		
	RBSELL 82929RAA4	(95 000)				
11/20/01	SINGAPORE TELECOMM6 375% NTS 01/DEC/2011	100 77	95,731 50	95,731 50	0 00	
12/31/01	SEMI-ANN 6 375% 12/01/2011	100 77		0 00		
	RBSELL 82929RAA4	95 000				
10/04/01	STATE STREET CORP7 65% BDS 15/JUN/2010 U	99 802	309 386 20	349,773 00	40 386 80	
10/10/01	SEMI-ANN 7 650% 06/15/2010	112 83		7 575 63		
	SELL 857477AB9	310,000				
01/24/02	STATION CASINOS8 375% 15FEB2008 USD	101 00	70,700 00	72,625 00	1,925 00	
01/29/02	SEMI-ANN 8 375% 02/15/2008	103 75		2,670 69		
	SELL 857689AM5	70 000				
01/29/02	STATION CASINOS8 375% 15FEB2008 USD	101 00	116 150 00	118,737 50	2,587 50	
02/01/02	SEMI-ANN 8 375% 02/15/2008	103 25		4,441 08		
	SELL 857689AM5	115,000				
11/20/01	SUN MICROSYSTEMS I7 65% BDS 15/AUG/2009	103 787	88 218 95	87,215 95	(1,003 00)	
11/26/01	SEMI-ANN 7 650% 08/15/2009	102 607		1,824 31		
	SELL 866810AF1	85 000				
11/21/01	TARGET CORP6 35% DUE 15/JAN/2011	99 772	149,658 00	154,231 50	4,573 50	
11/27/01	SEMI-ANN 6 350% 01/15/2011	102 821		3,492 50		
	SELL 87612EAC0	150,000				
08/01/01	TARGET CORP7 5% NTS 15/AUG/2010 USD1000	108 211	113,621 55	114,127 65	506 10	
08/06/01	SEMI-ANN 7 500% 08/15/2010	108 693		3,740 63		
	SELL 87612EAB2	105,000				

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11/27/01	TARGET CORP7 5% NTS 15/AUG/2010 USD1000	108 211	70,337 15	71,845 80	1,508 65
11/30/01	SEMI-ANN 7 500% 08/15/2010	110 532		1,421 88	
SELL	87612EAB2	65,000			
12/27/01	TARGET CORP7 5% NTS 15/AUG/2010 USD1000	108 211	140,674 30	141 768 90	1,094 60
12/31/01	SEMI-ANN 7 500% 08/15/2010	109 053		3,683 33	
SELL	87612EAB2	130,000			
08/01/01	TELUS CORPORATION8% NT 01/JUN/2011 USD10	99 478	94 504 10	101,019 20	6,515 10
08/06/01	SEMI-ANN 8 000% 06/01/2011	106 336		1 393 33	
SELL	87971MAC7	95,000			
06/13/02	TENET HEALTHCARE6 875% DUE 15NOV2031 USD	92 767	204 087 40	216,517 40	12,430 00
06/18/02	SEMI-ANN 6 875% 11/15/2031	98 417		1,386 46	
SELL	88033GAV2	220,000			
11/16/01	TIME WARNER INC6 625% BDS 15/MAY/2029 US	77 159	57,869 25	69 672 75	11,803 50
11/21/01	SEMI-ANN 6 625% 05/15/2029	92 897		82 81	
SELL	887315BN8	75,000			
11/20/01	TIME WARNER INC7 57% DEB 01/FEB/2024 USD	95 408	152,652 80	164,152 00	11,499 20
11/26/01	SEMI-ANN 7 570% 02/01/2024	102 595		3,869 11	
SELL	887315BH1	160,000			
08/20/01	TRW INC7 625% NTS 15/MAR/2006 USD1000	99 909	59,945 40	63,074 40	3,129 00
08/23/01	SEMI-ANN 7 625% 03/15/2006	105 124		2,046 04	
SELL	872649BL1	60,000			
08/24/01	TRW INC7 625% NTS 15/MAR/2006 USD1000	99 909	124,886 25	131,215 00	6,328 75
08/29/01	SEMI-ANN 7 625% 03/15/2006	104 972		4,421 44	
SELL	872649BL1	125,000			
03/07/02	TRW INC7 625% NTS 15/MAR/2006 USD1000	99 909	44,959 05	46,357 65	1,398 60
03/12/02	SEMI-ANN 7 625% 03/15/2006	103 017		1,687 03	
SELL	872649BL1	45,000			
03/20/02	TRW INC7 625% NTS 15/MAR/2006 USD1000	99 909	79,927 20	81,220 00	1,292 80
03/25/02	SEMI-ANN 7 625% 03/15/2006	101 525		169 44	
SELL	872649BL1	80,000			
11/20/01	TYCO INTERNATIONAL6 375% SN NT 15/OCT/20	99 97	114 965 50	114,637 75	(327 75)
11/26/01	SEMI-ANN 6 375% 10/15/2011	99 685		610 94	
SELL	902118BC1	115,000			

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01/22/02	TYCO INTERNATIONAL6 75% GTD NT 15/FEB/20 SELL 902118AY4	99 787	103 434	94,797 65	98,262 30	3,464 65
01/25/02	SEMI-ANN 6 750% 02/15/2011 SELL 902118AY4	99 787	103 677	74,840 25	77,757 75	2,917 50
01/23/02	TYCO INTERNATIONAL6 75% GTD NT 15/FEB/20 SELL 902118AY4	92 866	100 992	65,006 20	70,694 40	5,688 20
01/28/02	SEMI-ANN 6 875% 01/15/2029 SELL 902118AK4	95 077	102 253	61,800 05	66,464 45	4,664 40
01/23/02	TYCO INTERNATIONAL7% BDS 15/JUN/2028 USD SELL 902118AC2	101 625	103 075	279,468 75	283,456 25	3,987 50
09/19/01	TYCO INTL6 875% OSSEPO2 USD SELL 902118AU2	99 104	106 842	84,238 40	90,815 70	6,577 30
07/31/01	UNILEVER CAP CORP7 125% DUE 01/NOV/2010 SELL 904764AG2	99 104	106 74	94,148 80	101,403 00	7,254 20
08/13/01	SEMI-ANN 7 125% 11/01/2010 SELL 904764AG2	99 104	106 992	128,835 20	138,699 60	9,864 40
08/16/01	UNILEVER CAP CORP7 125% DUE 01/NOV/2010 SELL 904764AG2	99 104	106 922	109,014 40	117,614 20	8,599 80
08/22/01	UNILEVER CAP CORP7 125% DUE 01/NOV/2010 SELL 904764AG2	99 96	61 90	499,800 00	309,500 00	(190,300 00)
01/07/02	SEMI-ANN 9 125% 01/15/2012 SELL 909279AT8	99 514	107 156	159,222 40	171,449 60	12,227 20
07/31/01	UTD TECHNOLOGIES7 125% BD 15/NOV/2010 US SELL 913017BC2	160 000				

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11/16/01	VERIZON NEW ENGE 5% DEB 15/SEP/2011 USD1	99 774	101 992	107 091	60	104,762	70	2,328	90
11/21/01	SEMI-ANN 6 500% 09/15/2011	92344RAA0	105 000	101 992	25	1,706	25	2,328	90
07/25/01	VIACOM INC6 625% SR NT 15/MAY/2011 USD	99 288	100 202	205 414	10	203,540	40	1,873	70
07/30/01	SEMI-ANN 6 625% 05/15/2011	925524AP5	205,000	101 518	14	355,313	00	7,805	00
07/31/01	VIACOM INC6 625% SR NT 15/MAY/2011 USD	99 288	101 518	355,313	00	347,508	00	7,805	00
11/20/01	VODAFONE AIRTOUCH7 75% NTS 15/FEB/2010 U	100 561	109 238	109,238	00	100,561	00	8 677	00
11/26/01	SEMI-ANN 7 750% 02/15/2010	92857TAG2	100 000	2,174	31	100,085	40	5,258	70
01/15/02	VODAFONE AIRTOUCH7 75% NTS 15/FEB/2010 U	105 363	111 206	100,085	40	94,826	70	5,258	70
08/17/01	SEMI-ANN 7 875% 02/15/2030	92857TAG2	80,000	86 953	60	78,956	80	7 996	80
08/14/01	VODAFONE AIRTOUCH7 875% NTS 15/FEB/2030	98 696	108 692	86 953	60	78,956	80	7 996	80
10/02/01	VODAFONE AIRTOUCH7 875% NTS 15/FEB/2030	98 696	109 799	98,819	10	88,826	40	9,992	70
10/05/01	SEMI-ANN 7 875% 02/15/2030	92857TAG2	90,000	98 819	10	98,819	10	9,992	70
10/03/01	VODAFONE AIRTOUCH7 875% NTS 15/FEB/2030	98 696	110 244	220,488	00	197,392	00	23,096	00
10/09/01	SEMI-ANN 7 875% 02/15/2030	92857TAG2	200 000	2 362	50	220,488	00	23,096	00
01/08/02	VODAFONE AIRTOUCH7 875% NTS 15/FEB/2030	97 9028	113 798	398,293	00	342,660	00	55,633	00
01/11/02	SEMI-ANN 7 875% 02/15/2030	92857TAG2	350,000	11,178	13	398,293	00	55,633	00
09/26/01	WAL-MART STORES IN6 875% BDS 10/AUG/2009	98 971	107 75	140,075	00	128,662	30	11,412	70
10/01/01	SEMI-ANN 6 875% 08/10/2009	931142BE2	130,000	1,266	15	140,075	00	11,412	70
08/01/01	WAL-MART STORES IN7 55% BDS 15/FEB/2030	99 835	112 091	184,950	15	164,727	75	20,222	40
08/06/01	SEMI-ANN 7 550% 02/15/2030	931142BF9	165,000	5,917	31	184,950	15	20,222	40



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10/03/01	WAL-MART STORES INT 75% BDS 15/FEB/2030	99 835	74,876 25	85,026 57	10 150 32
10/09/01	SEMI-ANN 7 550% 02/15/2030	113 3688		1,274 06	
	SELL 931142BF9	75,000			
10/03/01	WAL-MART STORES INT 75% BDS 15/FEB/2030	99 835	74,876 25	85,220 86	10,344 61
10/09/01	SEMI-ANN 7 550% 02/15/2030	113 6278		1,305 52	
	SELL 931142BF9	75,000			
11/28/01	WAL-MART STORES INT 75% BDS 15/FEB/2030	100 8917	423,745 15	482,034 00	58,288 85
11/30/01	SEMI-ANN 7 550% 02/15/2030	114 77		9,248 75	
	SELL 931142BF9	420,000			
10/03/01	WASHINGTON MUTUAL6 875% BOND 15/JUN/2011	99 816	414,236 40	439,771 35	25,534 95
10/09/01	SEMI-ANN 6 875% 06/15/2011	105 969		8,638 63	
	SELL 93933WAA4	415,000			
11/16/01	WASHINGTON MUTUAL8 25% BDS 01/APR/2010 U	99 579	229 031 70	255,352 90	26,321 20
11/21/01	SEMI-ANN 8 250% 04/01/2010	111 023		2,635 42	
	SELL 939322AE3	230,000			
05/30/02	WASTE MANAGEMENT7% SNR NTS 13/7/2028 USD	104 657	83,725 60	74,764 00	(8,961 60)
06/04/02	SEMI-ANN 7 000% 07/15/2028	93 455		2,162 22	
	SELL 902917AH6	80,000			
11/16/01	WILLIAMS COS INC7 75 SR NT 15/JUN/2031 U	99 653	84,705 05	86 042 95	1,337 90
11/21/01	SEMI-ANN 7 750% 06/15/2031	101 227		2,891 18	
	SELL 969457BD1	85,000			
11/20/01	WORLD COM INC6 95% SNR NTS 15/AUG/2028 US	99 065	168,410 50	150,740 70	(17,669 80)
11/26/01	SEMI-ANN 6 950% 08/15/2028	88 671		3 314 76	
	SELL 98155KAAJ	170,000			
06/26/02	WORLD COM INC6 95% SNR NTS 15/AUG/2028 US	97 392	77,913 60	8,553 96	(69 359 64)
07/01/02	SEMI-ANN 6 950% 08/15/2028	10 6925		2,100 44	
	SELL 98155KAAJ	80 000			
06/27/02	WORLD COM INC6 95% SNR NTS 15/AUG/2028 US	91 8386	183,677 25	20 748 89	(162,928 36)
07/02/02	SEMI-ANN 6 950% 08/15/2028	10 3744		5,251 11	
	SELL 98155KAAJ	200,000			

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04/26/02	WORLD COM INC7 5% BDS 15/MAY/2011 USD1000	91 501	60 00	90,000	82,350 90	54,000 00	3,112 50	(28,350 90)
05/01/02	SEMI-ANN 7 500% 05/15/2011	60 00						
SELL	98157DAJA							
10/04/01	WORLD COM INC8 25% BDS 15/MAY/2031 USD100	98 098	103 374	85,000	83,383 30	87,867 90	2,805 00	4,484 60
10/10/01	SEMI-ANN 8 250% 05/15/2031							
SELL	98157DAKA							
11/16/01	WORLD COM INC8 25% BDS 15/MAY/2031 USD100	98 098	102 102	125,000	122 622 50	127,627 50	171 88	5,005 00
11/21/01	SEMI-ANN 8 250% 05/15/2031							
SELL	98157DAKA							
04/26/02	WORLD COM INC8 25% BDS 15/MAY/2031 USD100	98 8293	55 50	95,000	93,887 90	52,725 00	3 613 96	(41,162 90)
05/01/02	SEMI-ANN 8 250% 05/15/2031							
SELL	98157DAKA							
TOTAL NON-CONVERTIBLE								
40,289,659 59	39,938,024 82	794,538 64	(353,634 77)					
CONVERTIBLE								
11/26/01	CORNING INC3 5% SR CV NT 01/NOV/2008 USD	100 00	120 70	250,000	250,000 00	301,750 00	364 58	51,750 00
11/29/01	SEMI-ANN 3 500% 11/01/2008							
SELL	219350AK1							
11/27/01	CORNING INC3 5% SR CV NT 01/NOV/2008 USD	100 00	124 125	150,000	150,000 00	186,187 50	233 33	36 187 50
12/12/01	SEMI-ANN 3 500% 11/01/2008							
SELL	219350AK1							
01/02/02	CORNING INC3 5% SR CV NT 01/NOV/2008 USD	100 00	112 15	100,000	100,000 00	112 150 00	515 28	12,150 00
01/07/02	SEMI-ANN 3 500% 11/01/2008							
SELL	219350AK1							
TOTAL CONVERTIBLE								
500,000 00	600,087 50	1,113 18	100,087 50					
40,963,517 94	40 711,335 02	795,962 17	(252,182 92)					
TOTAL CORPORATE BONDS								



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ASSET BACKED  
EQUIPMENT LEASES  
01/02/02 CONTINENTAL AIRLINE 9% P/THRU CTS 02/JAN 93 3559 15,152 01 16 230 36 1 078 35  
01/03/02 SEMI-ANN 6 900% 01/02/2018 100 00 16 230 3600  
PPAYDN 2108058UO

TOTAL EQUIPMENT LEASES 15,152 01 16,230 36 1,078 35  
OTHER

11/15/01 CONNETICUT RRB6 21% 30DEC2011 USD 99 978 349,923 00 366,953 13 17,030 13  
11/20/01 QUARTERLY 6 210% 12/30/2011 104 8438 350,000  
SELL 207678AE3

01/08/02 CONNETICUT RRB6 21% 30DEC2011 USD 99 978 249,945 00 256,250 00 6,305 00  
01/11/02 QUARTERLY 6 210% 12/30/2011 102 50 250,000  
SELL 207678AE3

01/14/02 CONNETICUT RRB6 21% 30DEC2011 USD 99 978 274,939 50 286,945 31 12,005 81  
01/17/02 QUARTERLY 6 210% 12/30/2011 104 3437 275,000  
SELL 207678AE3

07/31/01 OIL PUR CO SR SECD NT 144A 95 5567 32,542 68 34 055 86 1 513 18  
07/31/01 QUARTERLY 7 100% 10/31/2002 100 00 34 055 8600  
PPAYDN 677884AA6

10/31/01 OIL PUR CO SR SECD NT 144A 95 5567 33,120 31 34,660 34 1 540 03  
10/31/01 QUARTERLY 7 100% 10/31/2002 100 00 34 660 3400  
PPAYDN 677884AA6

01/31/02 OIL PUR CO SR SECD NT 144A 95 5567 33,708 20 35 275 57 1,567 37  
01/31/02 QUARTERLY 7 100% 10/31/2002 100 00 35 275 5700  
PPAYDN 677884AA6

05/02/02 OIL PUR CO SR SECD NT 144A 95 5567 34,306 52 35 901 71 1,595 19  
05/02/02 QUARTERLY 7 100% 10/31/2002 100 00 35 901 7100  
CALL 677884AA6

11/20/01 PECO ENERGY TRANSITION TR SER 2001-A TRA 100.00 200,000 00 210,765 63 10,765 63  
11/26/01 SEMI-ANN 6 520% 12/31/2010 105.3828 200,000  
SELL 705220AM3

11/20/01 PECO ENERGY TRANSITION TR SER 2001-A TRA 100.00 200,000 00 210,765 63 10,765 63  
11/26/01 SEMI-ANN 6 520% 12/31/2010 105.3828 200,000  
SELL 705220AM3

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01/10/02	PECO ENERGY TRANSITION TR SER 2001-A TRA	100 00	325,000 00	340,348 63	15,348 63
01/15/02	SEMI-ANN 6 520% 12/31/2010	104 7227	325,000	7 887 39	
11/15/01	PECO ENERGY 625% DUE 01/MAR/2010	99 752	249,380 00	281 162 11	31,782 11
11/20/01	SEMI-ANN 7 625% 03/01/2010	112 4648		4,183 16	
01/09/02	PECO ENERGY 625% DUE 01/MAR/2010	99 752	149,628 00	165,275 39	15,647 39
01/14/02	SEMI-ANN 7 625% 03/01/2010	110 1836		4,225 52	
01/14/02	PECO ENERGY 625% DUE 01/MAR/2010	99 5277	248,819 41	280,654 30	31,834 89
01/17/02	SEMI-ANN 7 625% 03/01/2010	112 2617		7,201 38	
01/17/02	PECO ENERGY 625% DUE 01/MAR/2010	102 5496	358,923 83	390,345 70	31,421 87
01/23/02	SEMI-ANN 7 625% 03/01/2010	111 5273		10,526 74	
11/15/01	PSE&G TRANS FUNDE 61% DUE 15/JUN/2015	99 979	149 968 54	160 125 00	10,156 46
11/20/01	QUARTERLY 6 610% 06/15/2015	106 75		1,790 21	
01/08/02	PSE&G TRANS FUNDE 61% DUE 15/JUN/2015	100 6605	332 179 79	342,052 73	9,872 94
01/11/02	QUARTERLY 6 610% 06/15/2015	103 6523		1,575 38	
09/20/01	US AIRWAYS GROUP7 076% BDS 20/MAR/2021 U	100 00	138 77	138 77	0 00
09/24/01	SEMI-ANN 7 076% 03/20/2021	100 00		0 00	
03/20/02	US AIRWAYS GROUP7 076% BDS 20/MAR/2021 U	100 00	1,372 83	1,372 83	0 00
03/20/02	SEMI-ANN 7 076% 03/20/2021	100 00		0 00	
08/20/01	US AIRWAYS PASS8 11% CMD 20/8/18 USD1000	100 00	6,212 77	6,212 77	0 00
08/21/01	SEMI-ANN 8 110% 02/20/2017	100 00		0 00	
02/20/02	US AIRWAYS PASS8 11% CMD 20/8/18 USD1000	100 00	6,212 76	6,212 76	0 00
02/20/02	SEMI-ANN 8 110% 02/20/2017	100 00		0 00	



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<b>TOTAL OTHER</b>			<b>3,036,321 91</b>	<b>3,234,708 54 44,768 24</b>	<b>198,386 63</b>
<b>TOTAL ASSET BACKED</b>			<b>3,051,473 92</b>	<b>3,250,938 90 44,768 24</b>	<b>199,464 98</b>
<b>CMO/REMIC</b>					
<b>SEQUENTIAL PAYER</b>					
11/15/01	DETROIT EDISON SEC5 875% DUE 01/MAR/2010	99 9389	494,697 95	516,424 22	21 726 27
11/20/01	SEMI-ANN 5 875% 03/01/2010	104 3281		6,381 72	
SELL	250854ACO	495 000			
01/08/02	DETROIT EDISON SEC6 42% DUE 01/MAR/2015	99 9704	299,911 23	305,671 88	5,760 65
01/11/02	SEMI-ANN 6 420% 03/01/2015	101 8906		6 955 00	
SELL	250854AE6	300,000			
01/16/02	DETROIT EDISON SEC6 42% DUE 01/MAR/2015	99 9704	274,918 63	286,859 38	11 940 75
01/22/02	SEMI-ANN 6 420% 03/01/2015	104 3125		6 914 88	
SELL	250854AE6	275,000			
<b>TOTAL SEQUENTIAL PAYER</b>			<b>1,069,527 81</b>	<b>1,108,955 48 20,251 80</b>	<b>39,427 67</b>
<b>OTHER STRUCTURE</b>					
07/31/01	OIL PUR CO II SR SECD NT SER A 144A	100 00	3,438 02	3,438 02	0 00
07/31/01	QUARTERLY 10 730% 01/31/2004	100 00		0 00	
PPAYDN	67788AAA2	3 438 0200			
10/31/01	OIL PUR CO II SR SECD NT SER A 144A	100 00	3,530 24	3,530 24	0 00
10/31/01	QUARTERLY 10 730% 01/31/2004	100 00		0 00	
PPAYDN	67788AAA2	3,530 2400			
01/31/02	OIL PUR CO II SR SECD NT SER A 144A	100 00	3,624 94	3,624 94	0 00
01/31/02	QUARTERLY 10 730% 01/31/2004	100 00		0 00	
PPAYDN	67788AAA2	3,624 9400			
04/25/02	OIL PUR CO II SR SECD NT SER A 144A	100 00	29,006 15	29,368 64	362 49
04/30/02	QUARTERLY 10 730% 01/31/2004	101 2497		0 00	
SELL	67788AAA2	29,006 1500			
04/30/02	OIL PUR CO II SR SECD NT SER A 144A	100 00	3 722 18	3,722 18	0 00
04/30/02	QUARTERLY 10 730% 01/31/2004	100 00		0 00	
PPAYDN	67788AAA2	3,722 1800			

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09/15/01 SYSTEMS ASSET 20016 664% CMO 15/SEP/2013 100 8306 18,211 1700 PPAVDN 87203RAAO  
09/17/01 QUARTERLY 6 664% 09/15/2013 100 00  
11/28/01 SYSTEMS ASSET 20016 664% CMO 15/SEP/2013 100 0487 345,168 10 345,000

12/03/01 QUARTERLY 6 664% 09/15/2013 100 8642 347,981 40 4,902 80  
11/28/01 SYSTEMS ASSET 20016 664% CMO 15/SEP/2013 100 0487 (345,168 10) (347,981 40) (4,902 80) RSELL 87203RAAO

12/03/01 QUARTERLY 6 664% 09/15/2013 102 4800 339,560 3000 RBSELL 87203RAAO  
11/28/01 SYSTEMS ASSET 20016 664% CMO 15/SEP/2013 100 0318 347,981 40 4,902 80

12/17/01 QUARTERLY 6 664% 09/15/2013 101 0999 21 321 34 21,089 36 0 00  
03/15/02 SYSTEMS ASSET 20016 664% CMO 15/SEP/2013 101 1727 20,765 81 20,525 10 0 00 PPAVDN 87203RAAO

06/17/02 QUARTERLY 6 664% 09/15/2013 101 1727 21,685 68 21,434 31 0 00 PPAVDN 87203RAAO  
06/15/02 SYSTEMS ASSET 20016 664% CMO 15/SEP/2013 101 1727 21,685 68 21,434 31 0 00

12/01/01 WORLD FIN PROP TWR6 95% 01/SEP/2013 USD1 99 7987 1,160 15 1,162 49 2 34  
12/03/01 MONTHLY 6 950% 09/01/2013 100 00

01/01/02 WORLD FIN PROP TWR6 95% 01/SEP/2013 USD1 99 799 1,166 88 1,169 23 2 35  
01/02/02 MONTHLY 6 950% 09/01/2013 100 00 PPAVDN 87203RAAO

02/01/02 WORLD FIN PROP TWR6 95% 01/SEP/2013 USD1 99 7984 1,173 66 1,176 03 2 37  
02/01/02 MONTHLY 6 950% 09/01/2013 100 00 PPAVDN 87203RAAO

03/01/02 WORLD FIN PROP TWR6 95% 01/SEP/2013 USD1 99 7987 1,180 47 1,182 85 2 38  
03/01/02 MONTHLY 6 950% 09/01/2013 100 00 PPAVDN 87203RAAO

09/15/01 SYSTEMS ASSET 20016 664% CMO 15/SEP/2013 100 8306 18,211 1700 PPAVDN 87203RAAO  
09/17/01 QUARTERLY 6 664% 09/15/2013 100 00

11/28/01 SYSTEMS ASSET 20016 664% CMO 15/SEP/2013 100 0318 347,981 40 4,902 80  
12/03/01 QUARTERLY 6 664% 09/15/2013 102 4800 339,560 3000 RBSELL 87203RAAO

12/01/01 WORLD FIN PROP TWR6 95% 01/SEP/2013 USD1 99 7987 1,160 15 1,162 49 2 34  
12/03/01 MONTHLY 6 950% 09/01/2013 100 00 PPAVDN 87203RAAO

01/01/02 WORLD FIN PROP TWR6 95% 01/SEP/2013 USD1 99 799 1,166 88 1,169 23 2 35  
01/02/02 MONTHLY 6 950% 09/01/2013 100 00 PPAVDN 87203RAAO

02/01/02 WORLD FIN PROP TWR6 95% 01/SEP/2013 USD1 99 7984 1,173 66 1,176 03 2 37  
02/01/02 MONTHLY 6 950% 09/01/2013 100 00 PPAVDN 87203RAAO

03/01/02 WORLD FIN PROP TWR6 95% 01/SEP/2013 USD1 99 7987 1,180 47 1,182 85 2 38  
03/01/02 MONTHLY 6 950% 09/01/2013 100 00 PPAVDN 87203RAAO



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

STL DATE \* \* SECURITIES SOLD \* \* UNIT COST SALE PRICE SHARES/PAR

TRD DATE	UNIT COST	SALE PRICE	INTEREST	REALIZED GAIN(LOSS)
04/01/02	99 7999	1,189 72	0 00	2 38
04/01/02 WORLD FIN PROP TWR6 95% 01/SEP/2013 USD1				
PPAYDN 981469AA7 1,189 7200				
05/01/02	99 7994	1,194 23	1,196 63	2 40
05/01/02 WORLD FIN PROP TWR6 95% 01/SEP/2013 USD1				
PPAYDN 981469AA7 1,196 6300				
06/01/02	99 7997	1,201 15	1,203 56	2 41
06/01/02 WORLD FIN PROP TWR6 95% 01/SEP/2013 USD1				
PPAYDN 981469AA7 1,203 5600				
06/03/02	100 00	100 00	0 00	
06/03/02 MONTHLY 6 950% 09/01/2013				
PPAYDN 981469AA7 100 00				
TOTAL OTHER STRUCTURE				
	473,389 24	481,205 87	4,902 80	7,816 63
TOTAL CMO/REMIC				
	1,542,917 05	1,590,161 35	25 154 40	47,244 30
COMMERCIAL MORTGAGE BACKE				
SEQUENTIAL PAYER				
08/15/01	89 665	18,028 47	20,106 47	2,078 00
08/15/01 DR STRUCTURED6 66% BDS 15/AUG/2010				
PPAYDN 232928AA9 100 00				
08/15/01 SEMI-ANN 6 660% 08/15/2010				
01/18/02	89 665	453 229 82	320,973 55	(132 256 27)
01/18/02 DR STRUCTURED6 66% BDS 15/AUG/2010				
PPAYDN 232928AA9 63 5000				
01/24/02 SEMI-ANN 6 660% 08/15/2010				
SELL 232928AA9 505,470 1400				
TOTAL SEQUENTIAL PAYER				
	471,258 29	341,080 02	14,868 40	(130,178 27)
TOTAL COMMERCIAL MORTGAGE BACKE				
	471 258 29	341,080 02	14,868 40	(130,178 27)
TOTAL FIXED INCOME				
	60,315,218 04	60,732,670 09	1,213,786 07	417,452 05

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

CASH EQUIVALENTS

STIF

07/02/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	20 27	20 27	0 00
07/02/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	20 2700	20 27	0 00
07/10/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	117 45	117 45	0 00
07/10/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	117 4500	117 45	0 00
07/02/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	2,168 00	2,168 00	0 00
07/02/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,889,481 00	1,889,481 00	0 00
07/09/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	412,837 63	412,837 63	0 00
07/09/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	412,837 6300	412,837 63	0 00
07/12/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,217 22	1,217 22	0 00
07/12/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,217 2200	1,217 22	0 00
07/19/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	500,000 00	500,000 00	0 00
07/19/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	500,000 00	500,000 00	0 00
07/23/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	16,064 00	16,064 00	0 00
07/23/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	16,064 00	16,064 00	0 00
08/01/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	3,740,434 13	3,740,434 13	0 00
08/01/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	3,740,434 1300	3,740,434 13	0 00
08/13/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	32,128 00	32,128 00	0 00
08/13/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	32,128 00	32,128 00	0 00

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

08/17/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,019,702 00	1,019,702 00	0 00	0 00
08/21/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	39,500 00	39,500 00	0 00	0 00
08/22/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	140,991 00	140,991 00	0 00	0 00
09/10/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,013,545 45	1,013,545 45	0 00	0 00
09/13/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	340,230 94	340,230 94	0 00	0 00
09/28/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,161,851 00	1,161,851 00	0 00	0 00
10/01/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	130,642 27	130,642 27	0 00	0 00
10/18/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	845,000 00	845,000 00	0 00	0 00
10/19/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	553,400 00	553,400 00	0 00	0 00
10/24/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	156,250 00	156,250 00	0 00	0 00
11/07/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,971,000 00	1,971,000 00	0 00	0 00

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

11/16/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	22,500 00	22,500 00	0 00	SELL
11/16/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	22,500 00	22,500 00	0 00	SELL
11/19/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,834,000 00	1,834,000 00	0 00	SELL
11/19/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,834,000 00	1,834,000 00	0 00	SELL
11/29/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	444,842 00	444,842 00	0 00	SELL
11/29/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	444,842 00	444,842 00	0 00	SELL
12/03/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	56,300 81	56,300 81	0 00	SELL
12/03/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	56,300 8100	56,300 8100	0 00	SELL
12/04/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1 00	1 00	0 00	SELL
12/04/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1 00	1 00	0 00	SELL
12/20/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,572,000 00	1,572,000 00	0 00	SELL
12/20/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,572,000 00	1,572,000 00	0 00	SELL
12/27/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	90,000 00	90,000 00	0 00	SELL
12/27/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	90,000 00	90,000 00	0 00	SELL
01/03/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	3,694,306 52	3,694,306 52	0 00	SELL
01/03/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	3,694,306 5200	3,694,306 5200	0 00	SELL
01/07/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	2,206,340 54	2,206,340 54	0 00	SELL
01/07/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	2,206,340 5400	2,206,340 5400	0 00	SELL
01/11/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	4,327,578 47	4,327,578 47	0 00	SELL
01/11/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	4,327,578 4700	4,327,578 4700	0 00	SELL
01/17/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	3,398,348 66	3,398,348 66	0 00	SELL
01/17/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	3,398,348 6600	3,398,348 6600	0 00	SELL



JPMorgan Chase Bank  
Chase MetroTech Center  
Brooklyn, NY 11245

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SHARES/PAR

COST  
PROCEEDS  
REALIZED GAIN(LOSS)  
INTEREST

01/22/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	33,793 00	33,793 00	0 00	0 00
01/22/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	33,793			
01/23/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	15 470 00	15 470 00	0 00	0 00
01/23/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	15 470			
02/01/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	629,190 27	629,190 27	0 00	0 00
02/01/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	629 190 2700			
02/05/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1 094,443 72	1 094,443 72	0 00	0 00
02/05/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,094,443 7200			
02/07/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	325,000 00	325,000 00	0 00	0 00
02/07/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	325,000			
02/19/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,127,000 00	1,127,000 00	0 00	0 00
02/19/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,127,000			
03/05/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	731,000 40	731,000 40	0 00	0 00
03/05/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	731,000 4000			
03/11/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	150,000 00	150,000 00	0 00	0 00
03/11/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	150,000			
03/20/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,083,000 00	1,083,000 00	0 00	0 00
03/20/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,083,000			
04/01/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	980,034 84	980,034 84	0 00	0 00
04/01/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	980,034 8400			
04/03/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,509,296 53	1,509,296 53	0 00	0 00
04/03/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,509,296 5300			

TRD DATE \* \* SECURITIES SOLD \* \*

UNIT COST  
SALE PRICE  
SHARES/PAR

COST

PROCEEDS  
INTEREST

REALIZED GAIN(LOSS)

04/05/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	438,870 80	438,870 80	0 00	0 00
04/05/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	438,870 8000			
04/17/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	674,826 72	674,826 72	0 00	0 00
04/17/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	674,826 7200			
05/02/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	532,879 74	532,879 74	0 00	0 00
05/02/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	532,879 7400			
05/14/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	60,000 00	60,000 00	0 00	0 00
05/14/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	60,000 00			
05/21/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,535,000 00	1,535,000 00	0 00	0 00
05/21/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,535,000 00			
06/03/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	2,791,650 52	2,791,650 52	0 00	0 00
06/03/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	2,791,650 5200			
06/06/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,217,000 00	1,217,000 00	0 00	0 00
06/06/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,217,000 00			
06/17/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	610,928 00	610,928 00	0 00	0 00
06/17/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	610,928 00			
07/06/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	612,516 19	612,516 19	0 00	0 00
07/06/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	612,516 1900			
07/24/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	15,600 00	15,600 00	0 00	0 00
07/24/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	15,600 00			
07/25/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	87,730 98	87,730 98	0 00	0 00
07/25/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	87,730 9800			



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 DETAIL STATEMENT OF  
 SALE TRANSACTIONS

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08/08/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	27,804 85	27,804 85	0 00	0 00	08/08/01
08/08/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	27,804 8500				SELL
08/15/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	33,115 82	33,115 82	0 00	0 00	08/15/01
08/15/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	33,115 8200				SELL
08/16/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	192,270 02	192,270 02	0 00	0 00	08/16/01
08/16/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	192,270 0200				SELL
08/17/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	28,851 65	28,851 65	0 00	0 00	08/17/01
08/17/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	28,851 6500				SELL
08/22/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	238,759 85	238,759 85	0 00	0 00	08/22/01
08/22/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	238,759 8500				SELL
08/23/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	2,170 38	2,170 38	0 00	0 00	08/23/01
08/23/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	2,170 3800				SELL
08/27/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	69,207 53	69,207 53	0 00	0 00	08/27/01
08/27/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	69,207 5300				SELL
08/31/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	12,737 52	12,737 52	0 00	0 00	08/31/01
08/31/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	12,737 5200				SELL
09/27/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	194,473 14	194,473 14	0 00	0 00	09/27/01
09/27/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	194,473 1400				SELL
09/28/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	80,841 77	80,841 77	0 00	0 00	09/28/01
09/28/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	80,841 7700				SELL
10/01/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	66,094 39	66,094 39	0 00	0 00	10/01/01
10/01/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	66,094 3900				SELL

TRD DATE \* \* SECURITIES SOLD \* \*

UNIT COST SALE PRICE COST PROCEEDS REALIZED GAIN(LOSS)

10/02/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 70,125 90 70,125 90 0 00

10/11/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 102,048 79 102,048 79 0 00

10/12/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 44,498 54 44,498 54 0 00

10/15/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 17,162 20 17,162 20 0 00

10/18/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 39,727 03 39,727 03 0 00

10/29/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 182,473 45 182,473 45 0 00

10/31/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 146,000 00 146,000 00 0 00

11/08/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 100,398 95 100,398 95 0 00

11/13/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 53,365 75 53,365 75 0 00

11/14/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 15,492 26 15,492 26 0 00

11/19/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 78,964 58 78,964 58 0 00

11/19/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 78,964 5800



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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)	STL DATE
11/20/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	85,174 81	85,174 81	85,174 81	0 00	11/20/01
11/20/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	85,174 81	85,174 81	85,174 81	0 00	11/20/01
11/26/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	52,382 00	52,382 00	52,382 00	0 00	11/26/01
11/26/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	52,382 00	52,382 00	52,382 00	0 00	11/26/01
11/30/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	63,868 31	63,868 31	63,868 31	0 00	11/30/01
11/30/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	63,868 31	63,868 31	63,868 31	0 00	11/30/01
12/05/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	33,200 89	33,200 89	33,200 89	0 00	12/05/01
12/05/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	33,200 89	33,200 89	33,200 89	0 00	12/05/01
12/11/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	5,193 68	5,193 68	5,193 68	0 00	12/11/01
12/11/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	5,193 68	5,193 68	5,193 68	0 00	12/11/01
12/17/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	41,526 66	41,526 66	41,526 66	0 00	12/17/01
12/17/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	41,526 66	41,526 66	41,526 66	0 00	12/17/01
12/18/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	157,669 71	157,669 71	157,669 71	0 00	12/18/01
12/18/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	157,669 71	157,669 71	157,669 71	0 00	12/18/01
12/24/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	98,213 38	98,213 38	98,213 38	0 00	12/24/01
12/24/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	98,213 38	98,213 38	98,213 38	0 00	12/24/01
01/02/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	15 12	15 12	15 12	0 00	01/02/02
01/02/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	15 12	15 12	15 12	0 00	01/02/02
01/09/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	75,190 01	75,190 01	75,190 01	0 00	01/09/02
01/09/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	75,190 01	75,190 01	75,190 01	0 00	01/09/02
01/15/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	24,529 71	24,529 71	24,529 71	0 00	01/15/02
01/15/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	24,529 71	24,529 71	24,529 71	0 00	01/15/02

SHARES/PAR

DETAIL STATEMENT OF  
SALE TRANSACTIONSEIN 13-1635260  
The Commonwealth Fund

## THE COMMONWEALTH FUND COMPOSITE

BASE CURRENCY USD

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UNIT COST  
SALE PRICE  
SHARES/PAR

COST

PROCEEDS  
INTEREST

REALIZED GAIN(LOSS)

01/16/02	UP MORGAN PRIME MMF PREMIER SHARES	100 00	35,813 49	35,813 49	0 00	0 00
01/16/02	928989458	100 00				
	SELL					
01/22/02	UP MORGAN PRIME MMF PREMIER SHARES	100 00	13,865 17	13,865 17	0 00	0 00
01/22/02	928989458	100 00				
	SELL					
01/23/02	UP MORGAN PRIME MMF PREMIER SHARES	100 00	65,969 17	65,969 17	0 00	0 00
01/23/02	928989458	100 00				
	SELL					
01/24/02	UP MORGAN PRIME MMF PREMIER SHARES	100 00	309,576 92	309,576 92	0 00	0 00
01/24/02	928989458	100 00				
	SELL					
01/25/02	UP MORGAN PRIME MMF PREMIER SHARES	100 00	71,551 36	71,551 36	0 00	0 00
01/25/02	928989458	100 00				
	SELL					
01/28/02	UP MORGAN PRIME MMF PREMIER SHARES	100 00	2,528 00	2,528 00	0 00	0 00
01/28/02	928989458	100 00				
	SELL					
01/29/02	UP MORGAN PRIME MMF PREMIER SHARES	100 00	12,765 41	12,765 41	0 00	0 00
01/29/02	928989458	100 00				
	SELL					
02/01/02	UP MORGAN PRIME MMF PREMIER SHARES	100 00	60,830 21	60,830 21	0 00	0 00
02/01/02	928989458	100 00				
	SELL					
02/04/02	UP MORGAN PRIME MMF PREMIER SHARES	100 00	25,515 19	25,515 19	0 00	0 00
02/04/02	928989458	100 00				
	SELL					
02/05/02	UP MORGAN PRIME MMF PREMIER SHARES	100 00	2,999 47	2,999 47	0 00	0 00
02/05/02	928989458	100 00				
	SELL					
02/06/02	UP MORGAN PRIME MMF PREMIER SHARES	100 00	22,889 54	22,889 54	0 00	0 00
02/06/02	928989458	100 00				
	SELL					

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02/13/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,650 79	1,650 79	0 00	0 00	0 00	02/13/02 928989458	SELL
02/25/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	146,000 00	146,000 00	0 00	0 00	0 00	02/25/02 928989458	SELL
02/27/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	21,942 71	21,942 71	0 00	0 00	0 00	02/27/02 928989458	SELL
02/28/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	58,203 00	58,203 00	0 00	0 00	0 00	02/28/02 928989458	SELL
03/01/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	109 608 60	109 608 60	0 00	0 00	0 00	03/01/02 928989458	SELL
03/11/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	153,793 03	153,793 03	0 00	0 00	0 00	03/11/02 928989458	SELL
03/15/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	314,860 91	314,860 91	0 00	0 00	0 00	03/15/02 928989458	SELL
03/18/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	73,576 21	73,576 21	0 00	0 00	0 00	03/18/02 928989458	SELL
03/19/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	7,208 52	7,208 52	0 00	0 00	0 00	03/19/02 928989458	SELL
03/25/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	191,925 11	191,925 11	0 00	0 00	0 00	03/25/02 928989458	SELL
03/28/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	57,522 00	57,522 00	0 00	0 00	0 00	03/28/02 928989458	SELL



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

04/03/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	57,430 22	57,430 22	0 00	0 00
04/05/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	330 08	330 08	0 00	0 00
04/08/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	21,230 26	21,230 26	0 00	0 00
04/10/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	67,482 00	67,482 00	0 00	0 00
04/12/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	45,086 65	45,086 65	0 00	0 00
04/16/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	122,959 58	122,959 58	0 00	0 00
04/19/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	48,866 55	48,866 55	0 00	0 00
04/22/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	105,132 62	105,132 62	0 00	0 00
04/23/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	2,516 72	2,516 72	0 00	0 00
04/26/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	49,511 63	49,511 63	0 00	0 00
05/01/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	28,878 44	28,878 44	0 00	0 00



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UNIT COST  
COST  
PROCEEDS  
REALIZED GAIN(LOSS)

TRD DATE	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
05/06/02 JP MORGAN PRIME MMF PREMIER SHARES	100 00	26 372 87	26,372 87	0 00
05/08/02 JP MORGAN PRIME MMF PREMIER SHARES	100 00	155,180 65	155,180 65	0 00
05/10/02 JP MORGAN PRIME MMF PREMIER SHARES	100 00	51,384 03	51,384 03	0 00
05/13/02 JP MORGAN PRIME MMF PREMIER SHARES	100 00	34,675 73	34,675 73	0 00
05/15/02 JP MORGAN PRIME MMF PREMIER SHARES	100 00	79,146 93	79,146 93	0 00
05/17/02 JP MORGAN PRIME MMF PREMIER SHARES	100 00	51,061 26	51,061 26	0 00
05/31/02 JP MORGAN PRIME MMF PREMIER SHARES	100 00	46,361 31	46,361 31	0 00
06/04/02 JP MORGAN PRIME MMF PREMIER SHARES	100 00	241,121 31	241,121 31	0 00
06/05/02 JP MORGAN PRIME MMF PREMIER SHARES	100 00	169,065 00	169,065 00	0 00
06/11/02 JP MORGAN PRIME MMF PREMIER SHARES	100 00	684,743 64	684,743 64	0 00
06/13/02 JP MORGAN PRIME MMF PREMIER SHARES	100 00	48,272 00	48,272 00	0 00

SHARES/PAR  
SALE PRICE



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

TRD DATE	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)
06/18/02 JP MORGAN PRIME MMF PREMIER SHARES	100 00	27,558 14	27,558 14	27,558 14	0 00
06/20/02 JP MORGAN PRIME MMF PREMIER SHARES	100 00	35,277 88	35,277 88	35,277 88	0 00
06/25/02 JP MORGAN PRIME MMF PREMIER SHARES	100 00	197,368 73	197,368 73	197,368 73	0 00
07/05/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	890,059 73	890,059 73	890,059 73	0 00
07/10/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	421,864 63	421,864 63	421,864 63	0 00
07/16/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	41,250 00	41,250 00	41,250 00	0 00
07/17/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,444,245 15	1,444,245 15	1,444,245 15	0 00
07/20/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	44,569 72	44,569 72	44,569 72	0 00
07/27/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	164,211 00	164,211 00	164,211 00	0 00
07/30/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	15,499 49	15,499 49	15,499 49	0 00
07/31/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	42,290 32	42,290 32	42,290 32	0 00



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UNIT COST  
SALE PRICE  
SHARES/PAR

COST

PROCEEDS  
INTEREST

REALIZED GAIN(LOSS)

08/02/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	17,910 36	17,910 36	0 00	0 00	08/02/01 928989458	SELL
08/06/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	395,170 32	395,170 32	0 00	0 00	08/06/01 928989458	SELL
08/07/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	58,270 10	58,270 10	0 00	0 00	08/07/01 928989458	SELL
08/08/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	81,500 53	81,500 53	0 00	0 00	08/08/01 928989458	SELL
08/10/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	463,609 65	463,609 65	0 00	0 00	08/10/01 928989458	SELL
08/14/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	4,875 00	4,875 00	0 00	0 00	08/14/01 928989458	SELL
08/15/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	17,688 50	17,688 50	0 00	0 00	08/15/01 928989458	SELL
08/17/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	534,165 00	534,165 00	0 00	0 00	08/17/01 928989458	SELL
08/21/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	38,250 00	38,250 00	0 00	0 00	08/21/01 928989458	SELL
08/23/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	40,875 00	40,875 00	0 00	0 00	08/23/01 928989458	SELL
08/29/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	56,850 00	56,850 00	0 00	0 00	08/29/01 928989458	SELL



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09/06/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	9,375 00	9,375 00	0 00	0 00	09/06/01 928989458	SELL
09/10/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	399,831 94	399,831 94	0 00	0 00	09/10/01 928989458	SELL
09/24/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	35,740 49	35,740 49	0 00	0 00	09/24/01 928989458	SELL
09/25/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	152,525 99	152,525 99	0 00	0 00	09/25/01 928989458	SELL
10/01/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	215,812 21	215,812 21	0 00	0 00	10/01/01 928989458	SELL
10/02/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	61,333 72	61,333 72	0 00	0 00	10/02/01 928989458	SELL
10/03/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	888,058 52	888,058 52	0 00	0 00	10/03/01 928989458	SELL
10/04/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	140,963 64	140,963 64	0 00	0 00	10/04/01 928989458	SELL
10/05/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	61,140 67	61,140 67	0 00	0 00	10/05/01 928989458	SELL
10/10/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	332,776 66	332,776 66	0 00	0 00	10/10/01 928989458	SELL
10/11/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,307 37	1,307 37	0 00	0 00	10/11/01 928989458	SELL

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

10/15/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	358,839 09	358,839 09	0 00	0 00
10/16/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	748,000 00	748,000 00	0 00	0 00
10/22/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	335,908 29	335,908 29	0 00	0 00
10/25/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	51 367 00	51 367 00	0 00	0 00
10/26/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	58,331 78	58,331 78	0 00	0 00
10/31/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	142,584 74	142,584 74	0 00	0 00
11/05/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	185,068 33	185,068 33	0 00	0 00
11/06/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	175,780 41	175,780 41	0 00	0 00
11/07/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	77,923 15	77,923 15	0 00	0 00
11/13/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	498,682 50	498,682 50	0 00	0 00
11/14/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	824,236 76	824,236 76	0 00	0 00

UNIT COST  
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PROCEEDS  
INTEREST

REALIZED GAIN(LOSS)

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

TRD DATE	* * SECURITIES SOLD * *	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)	STL DATE
11/16/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	130,700 00	130,700 00	0 00	11/16/01
11/20/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	874 532 90	874 532 90	0 00	11/20/01
11/26/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	72,000 00	72,000 00	0 00	11/26/01
11/28/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	117,984 00	117,984 00	0 00	11/28/01
12/10/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	852,048 70	852,048 70	0 00	12/10/01
01/03/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	39,227 570 61	39,227,570 61	0 00	01/03/02
03/15/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	4 401 37	4,401 37	0 00	03/15/02
03/18/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	0 01	0 01	0 00	03/18/02
04/08/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	5,599 00	5 599 00	0 00	04/08/02
06/10/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	4,228 95	4 228 95	0 00	06/10/02
07/03/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	67,542 68	67,542 68	0 00	07/03/01

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REALIZED GAIN(LOSS)

07/09/01	UP MORGAN PRIME MMF PREMIER SHARES	100 00	37,909 18	37,909 18	0 00	0 00
07/09/01	UP MORGAN PRIME MMF PREMIER SHARES	100 00	37,909 1800			
07/10/01	UP MORGAN PRIME MMF PREMIER SHARES	100 00	65,671 91	65,671 91	0 00	0 00
07/10/01	UP MORGAN PRIME MMF PREMIER SHARES	100 00	65,671 9100			
07/13/01	UP MORGAN PRIME MMF PREMIER SHARES	100 00	41,941 40	41,941 40	0 00	0 00
07/13/01	UP MORGAN PRIME MMF PREMIER SHARES	100 00	41,941 4000			
07/17/01	UP MORGAN PRIME MMF PREMIER SHARES	100 00	20,765 42	20,765 42	0 00	0 00
07/17/01	UP MORGAN PRIME MMF PREMIER SHARES	100 00	20,765 4200			
07/19/01	UP MORGAN PRIME MMF PREMIER SHARES	100 00	56,653 10	56,653 10	0 00	0 00
07/19/01	UP MORGAN PRIME MMF PREMIER SHARES	100 00	56,653 1000			
07/25/01	UP MORGAN PRIME MMF PREMIER SHARES	100 00	711 361 33	711 361 33	0 00	0 00
07/25/01	UP MORGAN PRIME MMF PREMIER SHARES	100 00	711,361 3300			
08/02/01	UP MORGAN PRIME MMF PREMIER SHARES	100 00	8,570,140 79	8,570,140 79	0 00	0 00
08/02/01	UP MORGAN PRIME MMF PREMIER SHARES	100 00	8,570,140 7900			
08/09/01	UP MORGAN PRIME MMF PREMIER SHARES	100 00	116 037 45	116 037 45	0 00	0 00
08/09/01	UP MORGAN PRIME MMF PREMIER SHARES	100 00	116,037 4500			
08/17/01	UP MORGAN PRIME MMF PREMIER SHARES	100 00	23 086 50	23 086 50	0 00	0 00
08/17/01	UP MORGAN PRIME MMF PREMIER SHARES	100 00	23,086 5000			
08/20/01	UP MORGAN PRIME MMF PREMIER SHARES	100 00	88,765 38	88,765 38	0 00	0 00
08/20/01	UP MORGAN PRIME MMF PREMIER SHARES	100 00	88,765 3800			
08/22/01	UP MORGAN PRIME MMF PREMIER SHARES	100 00	28,371 30	28,371 30	0 00	0 00
08/22/01	UP MORGAN PRIME MMF PREMIER SHARES	100 00	28,371 3000			

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08/23/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	21,086 44	21 086 44	0 00	08/23/01 928989458	SELL
08/24/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	137,125 75	137,125 75	0 00	08/24/01 928989458	SELL
08/27/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	508 610 67	508 610 67	0 00	08/27/01 928989458	SELL
08/28/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	62,860 66	62 860 66	0 00	08/28/01 928989458	SELL
08/30/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	68,978 75	68,978 75	0 00	08/30/01 928989458	SELL
09/06/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	7,178 27	7,178 27	0 00	09/06/01 928989458	SELL
09/10/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	38,437 50	38,437 50	0 00	09/10/01 928989458	SELL
09/12/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	7,567 92	7,567 92	0 00	09/12/01 928989458	SELL
09/14/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	310,806 85	310,806 85	0 00	09/14/01 928989458	SELL
09/20/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	37,007 16	37,007 16	0 00	09/20/01 928989458	SELL
09/21/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	3,204,868 19	3,204,868 19	0 00	09/21/01 928989458	SELL



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REALIZED GAIN(LOSS)

09/25/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 4 216,060 91 4,216,060 91 0 00  
SELL  
09/25/01 928989458

09/28/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 973,443 29 973,443 29 0 00  
SELL  
09/28/01 928989458

10/02/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 151,402 13 151,402 13 0 00  
SELL  
10/02/01 928989458

10/04/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 23,046 53 23,046 53 0 00  
SELL  
10/04/01 928989458

10/05/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 9,756 57 9,756 57 0 00  
SELL  
10/05/01 928989458

10/11/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 235,119 90 235,119 90 0 00  
SELL  
10/11/01 928989458

10/17/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 403,645 23 403,645 23 0 00  
SELL  
10/17/01 928989458

10/18/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 11,687 18 11,687 18 0 00  
SELL  
10/18/01 928989458

10/24/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 64,114 65 64,114 65 0 00  
SELL  
10/24/01 928989458

10/26/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 447,836 45 447,836 45 0 00  
SELL  
10/26/01 928989458

10/29/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 200,254 71 200,254 71 0 00  
SELL  
10/29/01 928989458

200,254 7100



FD410  
DETAIL STATEMENT OF  
SALE TRANSACTIONS

EIN 13-1635260  
The Commonwealth Fund  
990 PF-2001

THE COMMONWEALTH FUND COMPOSITE  
BASE CURRENCY USD

THROUGH

JUNE 30, 2001  
JUNE 30, 2002

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

TRD DATE	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
10/30/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	494,363 35	494,363 35	0 00
10/30/01 928989458	100 00			
SELL				
10/31/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	797,115 85	797,115 85	0 00
10/31/01 928989458	100 00			
SELL				
11/01/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	272,890 11	272,890 11	0 00
11/01/01 928989458	100 00			
SELL				
11/02/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	832,158 33	832,158 33	0 00
11/02/01 928989458	100 00			
SELL				
11/06/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	804,776 93	804,776 93	0 00
11/06/01 928989458	100 00			
SELL				
11/08/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	141,482 89	141,482 89	0 00
11/08/01 928989458	100 00			
SELL				
11/09/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	631,319 00	631,319 00	0 00
11/09/01 928989458	100 00			
SELL				
11/15/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	469,905 89	469,905 89	0 00
11/15/01 928989458	100 00			
SELL				
11/20/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	21,063,846 47	21,063,846 47	0 00
11/20/01 928989458	100 00			
SELL				
11/28/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	41,566 34	41,566 34	0 00
11/28/01 928989458	100 00			
SELL				
12/12/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	196,216 02	196,216 02	0 00
12/12/01 928989458	100 00			
SELL				





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

TRD DATE	* * SECURITIES SOLD * *	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)	STL DATE
12/14/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	41,948 80	41,948 80	0 00	12/14/01
12/18/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,261,850 72	1,261,850 72	0 00	12/18/01
12/19/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	71,789 36	71,789 36	0 00	12/19/01
12/24/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	829,716 23	829,716 23	0 00	12/24/01
01/02/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	18,173 47	18,173 47	0 00	01/02/02
01/04/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	28,907 10	28,907 10	0 00	01/04/02
01/08/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	7,325 88	7,325 88	0 00	01/08/02
01/10/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,630 15	1,630 15	0 00	01/10/02
01/16/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	28,165 62	28,165 62	0 00	01/16/02
01/24/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	914,651 39	914,651 39	0 00	01/24/02
02/05/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	104,427 97	104,427 97	0 00	02/05/02

SHARES/PAR  
SALE PRICE

INTEREST

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

02/07/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	71,984 95	71,984 95	0 00	02/07/02 928989458	SELL
02/08/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	72,789 79	72,789 79	0 00	02/08/02 928989458	SELL
02/11/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	275,291 24	275,291 24	0 00	02/11/02 928989458	SELL
02/19/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	10,002 51	10,002 51	0 00	02/19/02 928989458	SELL
02/21/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	125 10	125 10	0 00	02/21/02 928989458	SELL
02/22/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,399 04	1,399 04	0 00	02/22/02 928989458	SELL
02/25/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	696,292 96	696,292 96	0 00	02/25/02 928989458	SELL
02/26/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	123,239 49	123,239 49	0 00	02/26/02 928989458	SELL
02/27/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	61,977 90	61,977 90	0 00	02/27/02 928989458	SELL
02/28/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	2,653 00	2,653 00	0 00	02/28/02 928989458	SELL
03/06/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	522,534 25	522,534 25	0 00	03/06/02 928989458	SELL

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

03/08/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	17 359 27	17 359 27	0 00	SELL
03/08/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00			0 00	SELL
03/13/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	383,172 71	383,172 71	0 00	SELL
03/13/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00			0 00	SELL
03/20/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	614 386 25	614,386 25	0 00	SELL
03/20/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00			0 00	SELL
03/21/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	7 883 68	7,883 68	0 00	SELL
03/21/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00			0 00	SELL
03/25/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	585,118 23	585,118 23	0 00	SELL
03/25/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00			0 00	SELL
03/29/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,715 63	1,715 63	0 00	SELL
03/29/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00			0 00	SELL
04/02/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	210,076 24	210,076 24	0 00	SELL
04/02/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00			0 00	SELL
04/05/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	584 01	584 01	0 00	SELL
04/05/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00			0 00	SELL
04/19/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	326,546 74	326,546 74	0 00	SELL
04/19/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00			0 00	SELL
04/25/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	713,324 65	713,324 65	0 00	SELL
04/25/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00			0 00	SELL
05/07/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	6,437 50	6,437 50	0 00	SELL
05/07/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00			0 00	SELL



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TRD DATE STL DATE	* * SECURITIES SOLD * *	UNIT COST SALE PRICE SHARES/PAR	COST	PROCEEDS INTEREST	REALIZED GAIN(LOSS)
05/09/02 05/09/02 SELL	JP MORGAN PRIME MMF PREMIER SHARES 928989458	100 00 100 00 4,256,520 4200	4,256,520 42	4,256,520 42 0 00	0 00
05/10/02 05/10/02 SELL	JP MORGAN PRIME MMF PREMIER SHARES 928989458	100 00 100 00 4,091,110 5900	4,091,110 59	4,091,110 59 0 00	0 00
05/14/02 05/14/02 SELL	JP MORGAN PRIME MMF PREMIER SHARES 928989458	100 00 100 00 27,812 4200	27,812 42	27,812 42 0 00	0 00
05/22/02 05/22/02 SELL	JP MORGAN PRIME MMF PREMIER SHARES 928989458	100 00 100 00 98,964 4400	98,964 44	98,964 44 0 00	0 00
05/23/02 05/23/02 SELL	JP MORGAN PRIME MMF PREMIER SHARES 928989458	100 00 100 00 59,936 2300	59,936 23	59,936 23 0 00	0 00
05/28/02 05/28/02 SELL	JP MORGAN PRIME MMF PREMIER SHARES 928989458	100 00 100 00 23,537 6500	23,537 65	23,537 65 0 00	0 00
05/29/02 05/29/02 SELL	JP MORGAN PRIME MMF PREMIER SHARES 928989458	100 00 100 00 1,954 6000	1,954 60	1,954 60 0 00	0 00
05/31/02 05/31/02 SELL	JP MORGAN PRIME MMF PREMIER SHARES 928989458	100 00 100 00 162,555 7500	162,555 75	162,555 75 0 00	0 00
06/07/02 06/07/02 SELL	JP MORGAN PRIME MMF PREMIER SHARES 928989458	100 00 100 00 134,399 1300	134,399 13	134,399 13 0 00	0 00
06/10/02 06/10/02 SELL	JP MORGAN PRIME MMF PREMIER SHARES 928989458	100 00 100 00 8,725,671 5100	8,725,671 51	8,725,671 51 0 00	0 00
06/17/02 06/17/02 SELL	JP MORGAN PRIME MMF PREMIER SHARES 928989458	100 00 100 00 643,727 9300	643,727 93	643,727 93 0 00	0 00

TRD DATE \* \* SECURITIES SOLD \* \*

UNIT COST  
COST  
PROCEEDS  
REALIZED GAIN(LOSS)

06/19/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 1 251,403 17 0 00 1 251,403 17 0 00  
SELL  
06/19/02 928989458 100 00 1,251,403 1700

06/24/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 116,987 09 0 00 116,987 09 0 00  
SELL  
06/24/02 928989458 100 00 116,987 0900

06/25/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 547,918 58 0 00 547,918 58 0 00  
SELL  
06/25/02 928989458 100 00 547,918 5800

06/26/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 110,386 82 0 00 110,386 82 0 00  
SELL  
06/26/02 928989458 100 00 110,386 8200

06/27/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 3,329,384 46 0 00 3,329,384 46 0 00  
SELL  
06/27/02 928989458 100 00 3,329,384 4600

07/02/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 65,550 69 0 00 65,550 69 0 00  
SELL  
07/02/01 928989458 100 00 65,550 6900

07/05/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 70,788 60 0 00 70,788 60 0 00  
SELL  
07/05/01 928989458 100 00 70,788 6000

07/09/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 16,511 50 0 00 16,511 50 0 00  
SELL  
07/09/01 928989458 100 00 16,511 5000

07/10/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 44,721 60 0 00 44,721 60 0 00  
SELL  
07/10/01 928989458 100 00 44,721 6000

07/17/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 272,865 20 0 00 272,865 20 0 00  
SELL  
07/17/01 928989458 100 00 272,865 2000

07/18/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 244,336 27 0 00 244,336 27 0 00  
SELL  
07/18/01 928989458 100 00 244,336 2700



DETAIL STATEMENT OF SALE TRANSACTIONS

EIN 13-1635260  
The Commonwealth Fund  
990 PF-2001

THE COMMONWEALTH FUND COMPOSITE

BASE CURRENCY USD

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TRD DATE \* \* SECURITIES SOLD \* \*

UNIT COST COST PROCEEDS REALIZED GAIN(LOSS)

08/06/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 145,092 86 145,092 86 0 00

08/09/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 24,190 98 24,190 98 0 00

08/13/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 18,661 91 18,661 91 0 00

08/14/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 61,222 38 61,222 38 0 00

08/16/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 60,164 26 60,164 26 0 00

08/17/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 319,229 48 319,229 48 0 00

08/20/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 27,186 21 27,186 21 0 00

08/21/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 52,105 97 52,105 97 0 00

08/22/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 55,039 45 55,039 45 0 00

08/23/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 38,363 52 38,363 52 0 00

08/24/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 135,569 81 135,569 81 0 00



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TRD DATE \* \* SECURITIES SOLD \* \*

UNIT COST  
SALE PRICE  
COST  
PROCEEDS  
REALIZED GAIN(LOSS)  
INTEREST

TRD DATE	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)	INTEREST
08/27/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	168,276 83	168,276 83	168,276 83	0 00	0 00
08/27/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	100 00				
08/28/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	29,005 08	29,005 08	29,005 08	0 00	0 00
08/28/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	100 00				
08/29/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	2,533 10	2,533 10	2,533 10	0 00	0 00
08/29/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	100 00				
08/30/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	6,750 00	6,750 00	6,750 00	0 00	0 00
08/30/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	100 00				
08/31/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	5,313 52	5,313 52	5,313 52	0 00	0 00
08/31/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	100 00				
09/04/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	31,512 44	31,512 44	31,512 44	0 00	0 00
09/04/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	100 00				
09/13/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	50,335 60	50,335 60	50,335 60	0 00	0 00
09/13/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	100 00				
09/20/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	189,821 27	189,821 27	189,821 27	0 00	0 00
09/20/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	100 00				
09/21/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	163,671 46	163,671 46	163,671 46	0 00	0 00
09/21/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	100 00				
09/25/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	30,685 39	30,685 39	30,685 39	0 00	0 00
09/25/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	100 00				
09/26/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	70,031 78	70,031 78	70,031 78	0 00	0 00
09/26/01 JP MORGAN PRIME MMF PREMIER SHARES	100 00	100 00				



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

09/27/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 270,715 58 270,715 58 0 00  
09/27/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 270,715 5800  
SELL

09/28/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 59,732 75 59,732 75 0 00  
09/28/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 59,732 7500  
SELL

10/02/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 385,575 52 385,575 52 0 00  
10/02/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 385,575 5200  
SELL

10/03/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 13,650 00 13,650 00 0 00  
10/03/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 13,650  
SELL

10/04/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 49,089 18 49,089 18 0 00  
10/04/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 49,089 1800  
SELL

10/05/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 148,062 36 148,062 36 0 00  
10/05/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 148,062 3600  
SELL

10/09/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 185,867 86 185,867 86 0 00  
10/09/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 185,867 8600  
SELL

10/10/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 38,598 84 38,598 84 0 00  
10/10/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 38,598 8400  
SELL

10/15/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 188,099 76 188,099 76 0 00  
10/15/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 188,099 7600  
SELL

10/17/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 344,562 79 344,562 79 0 00  
10/17/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 344,562 7900  
SELL

10/18/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 92,862 00 92,862 00 0 00  
10/18/01 JP MORGAN PRIME MMF PREMIER SHARES 100 00 92,862  
SELL



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TRD DATE \* \* SECURITIES SOLD \* \*

STL DATE

UNIT COST  
SALE PRICE

COST

PROCEEDS  
INTEREST

REALIZED GAIN(LOSS)

10/19/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	294,676 76	294 676 76	0 00
10/19/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	294,676 76	294 676 76	0 00
10/24/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	130,445 42	130,445 42	0 00
10/24/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	130,445 42	130,445 42	0 00
10/25/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	57,031 40	57 031 40	0 00
10/25/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	57,031 40	57 031 40	0 00
10/31/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	167,390 17	167,390 17	0 00
10/31/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	167,390 17	167,390 17	0 00
11/05/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	71,757 38	71,757 38	0 00
11/05/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	71,757 38	71,757 38	0 00
11/07/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	72,460 13	72,460 13	0 00
11/07/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	72,460 13	72,460 13	0 00
11/08/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	108,933 41	108,933 41	0 00
11/08/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	108,933 41	108,933 41	0 00
11/09/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	10,512 06	10,512 06	0 00
11/09/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	10,512 06	10,512 06	0 00
11/13/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	78,621 44	78,621 44	0 00
11/13/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	78,621 44	78,621 44	0 00
11/14/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	103,431 57	103,431 57	0 00
11/14/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	103,431 57	103,431 57	0 00
11/15/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	200,464 35	200,464 35	0 00
11/15/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	200,464 35	200,464 35	0 00

SHARES/PAR

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

11/16/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	24,740 64	24,740 64	0 00	0 00	SELL
11/19/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	110,259 46	110,259 46	0 00	0 00	SELL
11/21/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	65,512 50	65,512 50	0 00	0 00	SELL
11/27/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	42,108 57	42,108 57	0 00	0 00	SELL
11/28/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	31,620 29	31,620 29	0 00	0 00	SELL
11/29/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	150,036 15	150,036 15	0 00	0 00	SELL
12/03/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	5,233 77	5,233 77	0 00	0 00	SELL
12/06/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	29,688 96	29,688 96	0 00	0 00	SELL
12/07/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	31,915 29	31,915 29	0 00	0 00	SELL
12/10/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	32,995 47	32,995 47	0 00	0 00	SELL
12/11/01	JP MORGAN PRIME MMF PREMIER SHARES	100 00	13,952 84	13,952 84	0 00	0 00	SELL

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The Commonwealth Fund

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SHARES/PAR

12/17/01	UP MORGAN PRIME MMF PREMIER SHARES	100.00	8.890	81	8,890	81	0.00	0.00
12/17/01	UP MORGAN PRIME MMF PREMIER SHARES	100.00	8.890	81	8,890	81	0.00	0.00
12/18/01	UP MORGAN PRIME MMF PREMIER SHARES	100.00	124.945	57	124,945	57	0.00	0.00
12/18/01	UP MORGAN PRIME MMF PREMIER SHARES	100.00	124.945	57	124,945	57	0.00	0.00
12/19/01	UP MORGAN PRIME MMF PREMIER SHARES	100.00	642.027	27	642,027	27	0.00	0.00
12/19/01	UP MORGAN PRIME MMF PREMIER SHARES	100.00	642.027	27	642,027	27	0.00	0.00
12/24/01	UP MORGAN PRIME MMF PREMIER SHARES	100.00	59.911	23	59,911	23	0.00	0.00
12/24/01	UP MORGAN PRIME MMF PREMIER SHARES	100.00	59.911	23	59,911	23	0.00	0.00
12/26/01	UP MORGAN PRIME MMF PREMIER SHARES	100.00	109.318	77	109,318	77	0.00	0.00
12/26/01	UP MORGAN PRIME MMF PREMIER SHARES	100.00	109.318	77	109,318	77	0.00	0.00
12/27/01	UP MORGAN PRIME MMF PREMIER SHARES	100.00	211.315	29	211,315	29	0.00	0.00
12/27/01	UP MORGAN PRIME MMF PREMIER SHARES	100.00	211.315	29	211,315	29	0.00	0.00
12/28/01	UP MORGAN PRIME MMF PREMIER SHARES	100.00	46.930	00	46,930	00	0.00	0.00
12/28/01	UP MORGAN PRIME MMF PREMIER SHARES	100.00	46.930	00	46,930	00	0.00	0.00
01/10/02	UP MORGAN PRIME MMF PREMIER SHARES	100.00	11.970	16	11,970	16	0.00	0.00
01/10/02	UP MORGAN PRIME MMF PREMIER SHARES	100.00	11.970	16	11,970	16	0.00	0.00
01/11/02	UP MORGAN PRIME MMF PREMIER SHARES	100.00	134.905	32	134,905	32	0.00	0.00
01/11/02	UP MORGAN PRIME MMF PREMIER SHARES	100.00	134.905	32	134,905	32	0.00	0.00
01/14/02	UP MORGAN PRIME MMF PREMIER SHARES	100.00	348.033	57	348,033	57	0.00	0.00
01/14/02	UP MORGAN PRIME MMF PREMIER SHARES	100.00	348.033	57	348,033	57	0.00	0.00
01/16/02	UP MORGAN PRIME MMF PREMIER SHARES	100.00	115.544	85	115,544	85	0.00	0.00
01/16/02	UP MORGAN PRIME MMF PREMIER SHARES	100.00	115.544	85	115,544	85	0.00	0.00

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01/18/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 82,875 00 82,875 00 0 00  
SELL  
01/18/02 928989458

01/24/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 240,855 71 240,855 71 0 00  
SELL  
01/24/02 928989458

01/29/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 73,746 18 73,746 18 0 00  
SELL  
01/29/02 928989458

01/30/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 24,626 63 24,626 63 0 00  
SELL  
01/30/02 928989458

02/05/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 281,915 39 281,915 39 0 00  
SELL  
02/05/02 928989458

02/06/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 104,016 53 104,016 53 0 00  
SELL  
02/06/02 928989458

02/08/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 39,672 47 39,672 47 0 00  
SELL  
02/08/02 928989458

02/11/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 91,352 86 91,352 86 0 00  
SELL  
02/11/02 928989458

02/12/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 80,968 78 80,968 78 0 00  
SELL  
02/12/02 928989458

02/13/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 97,170 18 97,170 18 0 00  
SELL  
02/13/02 928989458

02/20/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 84,162 89 84,162 89 0 00  
SELL  
02/20/02 928989458



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02/21/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 280,631 67 280,631 67 0 00

02/22/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 95,567 04 95,567 04 0 00

02/25/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 113,625 00 113,625 00 0 00

02/26/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 19,020 00 19,020 00 0 00

02/27/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 57,283 40 57,283 40 0 00

03/04/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 71,131 06 71,131 06 0 00

03/05/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 139,063 88 139,063 88 0 00

03/13/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 49,864 74 49,864 74 0 00

03/14/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 30,238 05 30,238 05 0 00

03/15/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 57,577 64 57,577 64 0 00

03/25/02 JP MORGAN PRIME MMF PREMIER SHARES 100 00 95,175 20 95,175 20 0 00

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

TRD DATE	* * SECURITIES SOLD * *	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)	STL DATE
03/26/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	175,088 00	175,088 00	0 00	03/26/02 928989458
	SELL					
04/02/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	45,682 40	45,682 40	0 00	04/02/02 928989458
	SELL					
04/03/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	139,607 52	139,607 52	0 00	04/03/02 928989458
	SELL					
04/04/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	86,844 09	86,844 09	0 00	04/04/02 928989458
	SELL					
04/08/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	217,392 54	217,392 54	0 00	04/08/02 928989458
	SELL					
04/09/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	143,461 50	143,461 50	0 00	04/09/02 928989458
	SELL					
04/10/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	10,971 73	10,971 73	0 00	04/10/02 928989458
	SELL					
04/11/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	31,149 40	31,149 40	0 00	04/11/02 928989458
	SELL					
04/15/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	25,028 73	25,028 73	0 00	04/15/02 928989458
	SELL					
04/22/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	170,001 58	170,001 58	0 00	04/22/02 928989458
	SELL					
04/23/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	53,809 32	53,809 32	0 00	04/23/02 928989458
	SELL					



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SALE PRICE

COST

PROCEEDS  
INTEREST

REALIZED GAIN(LOSS)

SHARES/PAN

04/24/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	145,585 96	145,585 96	0 00	0 00
04/24/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	145,585 9600		0 00	0 00
04/25/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	82,000 00	82,000 00	0 00	0 00
04/25/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	82,000		0 00	0 00
05/17/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	49,256 06	49,256 06	0 00	0 00
05/17/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	49,256 0600		0 00	0 00
05/20/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	64,210 55	64,210 55	0 00	0 00
05/20/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	64,210 5500		0 00	0 00
05/21/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	11,400 00	11,400 00	0 00	0 00
05/21/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	11,400		0 00	0 00
05/22/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	97,022 75	97,022 75	0 00	0 00
05/22/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	97,022 7500		0 00	0 00
05/23/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	44,326 35	44,326 35	0 00	0 00
05/23/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	44,326 3500		0 00	0 00
05/29/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	129,996 73	129,996 73	0 00	0 00
05/29/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	129,996 7300		0 00	0 00
05/30/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	18,810 05	18,810 05	0 00	0 00
05/30/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	18,810 0500		0 00	0 00
05/31/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	58,710 95	58,710 95	0 00	0 00
05/31/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	58,710 9500		0 00	0 00
06/04/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	105,244 17	105,244 17	0 00	0 00
06/04/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	105,244 1700		0 00	0 00



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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)	STL DATE
06/14/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	8,137 29	8,137 29	0 00	06/14/02 928989458
	SELL					
06/17/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	36,885 78	36,885 78	0 00	06/17/02 928989458
	SELL					
06/19/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	57,467 80	57,467 80	0 00	06/19/02 928989458
	SELL					
06/25/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	67,818 29	67,818 29	0 00	06/25/02 928989458
	SELL					
06/27/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	38,592 12	38,592 12	0 00	06/27/02 928989458
	SELL					
01/07/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	37,353 222 13	37,353,222 13	0 00	01/07/02 928989458
	SELL					
01/08/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	399,557 11	399,557 11	0 00	01/08/02 928989458
	SELL					
01/10/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	4,216,100 97	4,216,100 97	0 00	01/10/02 928989458
	SELL					
01/15/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	89,471,238 52	89,471,238 52	0 00	01/15/02 928989458
	SELL					
01/16/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	16,909 32	16,909 32	0 00	01/16/02 928989458
	SELL					



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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
03/19/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	54,766 94	54,766 94	0 00
03/19/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	54,766 94	54,766 94	0 00
03/20/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	54,766 94	54,766 94	0 00
03/20/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	54,766 94	54,766 94	0 00
03/21/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	54,766 94	54,766 94	0 00
03/22/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	54,766 94	54,766 94	0 00
03/22/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	54,766 94	54,766 94	0 00
03/25/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	54,766 94	54,766 94	0 00
03/26/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	54,766 94	54,766 94	0 00
03/27/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	54,766 94	54,766 94	0 00
03/28/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	54,766 94	54,766 94	0 00
03/29/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	22,488 94	22,488 94	0 00
04/01/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	11,870 85	11,870 85	0 00



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04/02/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	61,000 37	61,000 37	0 00	0 00	0 00
04/02/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	61,000 37	61,000 37	0 00	0 00	0 00
04/02/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	3,266,867 76	3,266,867 76	0 00	0 00	0 00
04/03/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	61,000 37	61,000 37	0 00	0 00	0 00
04/04/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	61,000 37	61,000 37	0 00	0 00	0 00
04/05/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	56,333 37	56,333 37	0 00	0 00	0 00
04/08/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	56,333 37	56,333 37	0 00	0 00	0 00
04/09/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	56,333 37	56,333 37	0 00	0 00	0 00
04/10/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	25,303 37	25,303 37	0 00	0 00	0 00
04/10/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	176,666 63	176,666 63	0 00	0 00	0 00
04/11/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	25,303 37	25,303 37	0 00	0 00	0 00
04/12/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	521 12	521 12	0 00	0 00	0 00



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04/29/02	100 00	639,073 56	639,073 56	639,073 56	0 00
04/29/02	100 00	575,907 88	575,907 88	575,907 88	0 00
04/30/02	100 00	575,907 88	575,907 88	575,907 88	0 00
05/01/02	100 00	291,091 96	291,091 96	291,091 96	0 00
05/01/02	100 00	291,091 96	291,091 96	291,091 96	0 00
05/02/02	100 00	193,604 16	193,604 16	193,604 16	0 00
05/02/02	100 00	193,604 16	193,604 16	193,604 16	0 00
05/03/02	100 00	100,237 59	100,237 59	100,237 59	0 00
05/03/02	100 00	100,237 59	100,237 59	100,237 59	0 00
05/20/02	100 00	256,761 26	256,761 26	256,761 26	0 00
05/20/02	100 00	256,761 26	256,761 26	256,761 26	0 00
06/06/02	100 00	451,250 52	451,250 52	451,250 52	0 00
06/06/02	100 00	451,250 52	451,250 52	451,250 52	0 00
06/07/02	100 00	170,947 26	170,947 26	170,947 26	0 00
06/07/02	100 00	170,947 26	170,947 26	170,947 26	0 00
06/10/02	100 00	226,002 07	226,002 07	226,002 07	0 00
06/10/02	100 00	226,002 07	226,002 07	226,002 07	0 00
06/12/02	100 00	1,174,500 00	1,174,500 00	1,174,500 00	0 00
06/12/02	100 00	1,174,500 00	1,174,500 00	1,174,500 00	0 00
06/17/02	100 00	679,383 82	679,383 82	679,383 82	0 00
06/17/02	100 00	679,383 82	679,383 82	679,383 82	0 00

SHARES/PAR



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05/01/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,213.623 20	1,213.623 20	0 00	0 00
05/01/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,213.623 2000	479.785 05	0 00	0 00
05/06/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	479.785 0500	1,142.088 00	0 00	0 00
05/07/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,142.088 00	76,100 00	0 00	0 00
05/09/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	76,100 00	174,569 85	0 00	0 00
06/04/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	174,569 8500	133,000 00	0 00	0 00
06/25/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	133,000 00	1,131,384 63	0 00	0 00
06/27/02	JP MORGAN PRIME MMF PREMIER SHARES	100 00	1,131,384 6300	39,278 66	0 00	0 00
07/10/01	JP MORGAN INCOME PRIME MONEY MARKET	100 00	17 9200	39,278 66	0 00	0 00
09/10/01	JP MORGAN INCOME PRIME MONEY MARKET	100 00	39,278 6600	63 03	0 00	0 00
09/14/01	JP MORGAN INCOME PRIME MONEY MARKET	100 00	63 0300	96 13	0 00	0 00
01/08/02	JP MORGAN INCOME PRIME MONEY MARKET	100 00	96 1300			

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

04/09/02 JPMORGAN INCOME PRIME MONEY MARKET 100 00 100 00 0 03 0 00 0 00

08/01/01 JPMORGAN INCOME PRIME MONEY MARKET 100 00 100 00 231,777 20 231,777 20 0 00 0 00

08/02/01 JPMORGAN INCOME PRIME MONEY MARKET 100 00 100 00 201,873 50 201,873 50 0 00 0 00

11/30/01 JPMORGAN INCOME PRIME MONEY MARKET 100 00 100 00 22,382 86 22,382 86 0 00 0 00

12/05/01 JPMORGAN INCOME PRIME MONEY MARKET 100 00 100 00 8,322 37 8,322 37 0 00 0 00

03/19/02 JPMORGAN INCOME PRIME MONEY MARKET 100 00 100 00 22,368 97 22,368 97 0 00 0 00

08/02/01 JPMORGAN INCOME PRIME MONEY MARKET 100 00 100 00 39,619 35 39,619 35 0 00 0 00

09/18/01 JPMORGAN INCOME PRIME MONEY MARKET 100 00 100 00 4,800 00 4,800 00 0 00 0 00

12/06/01 JPMORGAN INCOME PRIME MONEY MARKET 100 00 100 00 72 92 72 92 0 00 0 00

01/03/02 JPMORGAN INCOME PRIME MONEY MARKET 100 00 100 00 2,690,879 71 2,690,879 71 0 00 0 00

01/04/02 JPMORGAN INCOME PRIME MONEY MARKET 100 00 100 00 11,190 48 11,190 48 0 00 0 00

01/04/02 JPMORGAN INCOME PRIME MONEY MARKET 100 00 100 00 11,190 4800 11,190 4800



JPMorgan Chase Bank  
Chase MeriTech Center  
Brooklyn, NY 11245

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UNIT COST

COST

PROCEEDS

REALIZED GAIN(LOSS)

TRD DATE	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
01/08/02 JPMORGAN INCOME PRIME MONEY MARKET SELL 928991884 100 00 FUND PREMIER SHS	100 00	975 00	975 00	0 00
01/14/02 JPMORGAN INCOME PRIME MONEY MARKET SELL 928991884 100 00 FUND PREMIER SHS	100 00	24 387 50	24 387 50	0 00
01/16/02 JPMORGAN INCOME PRIME MONEY MARKET SELL 928991884 100 00 FUND PREMIER SHS	100 00	36 843 75	36 843 75	0 00
01/22/02 JPMORGAN INCOME PRIME MONEY MARKET SELL 928991884 100 00 FUND PREMIER SHS	100 00	1 875 00	1 875 00	0 00
01/28/02 JPMORGAN INCOME PRIME MONEY MARKET SELL 928991884 100 00 FUND PREMIER SHS	100 00	2 700 00	2 700 00	0 00
02/04/02 JPMORGAN INCOME PRIME MONEY MARKET SELL 928991884 100 00 FUND PREMIER SHS	100 00	96 06	96 06	0 00
02/05/02 JPMORGAN INCOME PRIME MONEY MARKET SELL 928991884 100 00 FUND PREMIER SHS	100 00	4 556 28	4 556 28	0 00
03/04/02 JPMORGAN INCOME PRIME MONEY MARKET SELL 928991884 100 00 FUND PREMIER SHS	100 00	0 82	0 82	0 00
04/02/02 JPMORGAN INCOME PRIME MONEY MARKET SELL 928991884 100 00 FUND PREMIER SHS	100 00	0 18	0 18	0 00
05/02/02 JPMORGAN INCOME PRIME MONEY MARKET SELL 928991884 100 00 FUND PREMIER SHS	100 00	0 68	0 68	0 00
06/10/02 JPMORGAN INCOME PRIME MONEY MARKET SELL 928991884 100 00 FUND PREMIER SHS	100 00	0 53	0 53	0 00

SHARES/PAR

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01/08/02	JPMORGAN INCOME PRIME MONEY MARKET	100 00	2,550,000 00	2,550,000 00	0 00
01/08/02	FUND PREMIER SHS	100 00	0 00	2,550,000 00	0 00
	SELL 928991884				
01/11/02	JPMORGAN INCOME PRIME MONEY MARKET	100 00	292,000 00	292,000 00	0 00
01/11/02	FUND PREMIER SHS	100 00	0 00	292,000 00	0 00
	SELL 928991884				
01/24/02	JPMORGAN INCOME PRIME MONEY MARKET	100 00	723 68	723 68	0 00
01/24/02	FUND PREMIER SHS	100 00	0 00	723 68	0 00
	SELL 928991884				
02/13/02	JPMORGAN INCOME PRIME MONEY MARKET	100 00	40,999 67	40,999 67	0 00
02/13/02	FUND PREMIER SHS	100 00	0 00	40,999 67	0 00
	SELL 928991884				
02/21/02	JPMORGAN INCOME PRIME MONEY MARKET	100 00	2,279 00	2,279 00	0 00
02/21/02	FUND PREMIER SHS	100 00	0 00	2,279 00	0 00
	SELL 928991884				
03/05/02	JPMORGAN INCOME PRIME MONEY MARKET	100 00	21 51	21 51	0 00
03/05/02	FUND PREMIER SHS	100 00	0 00	21 51	0 00
	SELL 928991884				
TOTAL STIF					
TOTAL CASH EQUIVALENTS					
SHORT TERM INVESTMENTS					
TREASURY BILLS					
04/18/02	UNITED STATES TREASURY BILL	100 00	400,000 00	400,000 00	0 00
04/18/02	0 000% 04/18/2002	100 00	0 00	400,000 00	0 00
	MATU 91279505				
TOTAL TREASURY BILLS					
TOTAL SHORT TERM INVESTMENTS					



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

MUTUAL FUNDS

08/20/01	MARTIN CURRIE BUSINESS TRUSR ASIA PACIFI	2 5227	118,571 35	94,470 00	(24 101 35)
09/20/01	573339900	2 01		0 00	
	SELL	47,000			
10/05/01	MARTIN CURRIE BUSINESS TRUST EMEA	9 1035	364 142 62	193,600 00	(170,542 62)
10/05/01	573996279	4 84		0 00	
	SELL	40,000			
10/08/01	MARTIN CURRIE BUSINESS TRUST EMEA	9 0263	216,886 54	183,356 18	(33,530 36)
11/06/01	573996279	7 6309		0 00	
	SELL	24,028 0900			
10/08/01	MARTIN CURRIE BUSINESS TRUST EMEA	9 0263	(216,886 54)	(183,356 18)	33,530 36
11/06/01	573996279	7 6309		0 00	
	RSELL	(24,028 0900)			
10/08/01	MARTIN CURRIE BUSINESS TRUST EMEA	9 0263	216,886 54	118,458 50	(98,428 04)
12/06/01	573996279	4 93		0 00	
	SELL	24,028 0900			
10/08/01	MARTIN CURRIE BUSINESS TRUST EMEA	9 0263	(216,886 54)	(118,458 50)	98,428 04
12/06/01	573996279	4 93		0 00	
	RSELL	(24,028 0900)			
10/08/01	MARTIN CURRIE BUSINESS TRUST EMEA	9 0263	216,886 54	119,900 18	(96,986 36)
12/06/01	573996279	4 99		0 00	
	RSELL	24 028 0900			
11/30/01	MARTIN CURRIE BUSINESS TRUST JAPAN SMALL	9 2397	120,116 86	105,430 00	(14 686 86)
12/04/01	COMPANIES FUND	8 11		0 00	
	SELL	13 000			
11/30/01	MARTIN CURRIE BUSINESS TRUST JAPAN SMALL	10 00	60,000 00	48,480 00	(11 520 00)
12/03/01	COMPANIES FUND	8 08		0 00	
	SELL	6,000			
02/06/02	MARTIN CURRIE BUSINESS TRUST JAPAN SMALL	10 00	10,000 00	6,870 00	(3,130 00)
02/06/02	COMPANIES FUND	6 87		0 00	
	SELL	1,000			

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

02/07/02	MARTIN CURRIE BUSINESS TRUST JAPAN SMALL	10 00	24,000 00	15,984 00	8,016 00
02/07/02	COMPANIES FUND	6 66			
	SELL		2,400		
02/15/02	MARTIN CURRIE BUSINESS TRUST JAPAN SMALL	10 00	16 000 00	11,024 00	(4,976 00)
02/15/02	COMPANIES FUND	6 89			
	SELL		1 600		
02/19/02	MARTIN CURRIE BUSINESS TRUST JAPAN SMALL	9 73	24 325 16	17,275 00	(7,050 16)
02/19/02	COMPANIES FUND	6 91			
	SELL		2,500		
02/19/02	MARTIN CURRIE BUSINESS TRUST JAPAN SMALL	8 36	20,900 00	17,250 00	(3,650 00)
02/20/02	COMPANIES FUND	6 90			
	SELL		2,500		
02/28/02	MARTIN CURRIE BUSINESS TRUST JAPAN SMALL	8 36	23,408 00	19,152 00	(4 256 00)
02/28/02	COMPANIES FUND	6 84			
	SELL		2 800		
03/08/02	MARTIN CURRIE BUSINESS TRUST JAPAN SMALL	9 5143	14 271 45	11,145 00	(3,126 45)
03/28/02	COMPANIES FUND	7 43			
	SELL		1,500		
08/20/01	MARTIN CURRIE INVINDIAN OPPS FD LTD NAV	12 0863	24,112 17	15 920 00	(8,192 17)
09/05/01	0457275	7 9799			
	SELL		1,995		
10/08/01	MARTIN CURRIE INVINDIAN OPPS FD LTD NAV	12 0863	48 345 20	27,342 60	(21,002 60)
10/19/01	0457275	6 8357			
	SELL		4,000		
11/19/01	MORGAN STANLEY INSTITUTIONAL FUND TRUST	10 0538	15,175,614 96	16,000,000 00	824,385 04
11/19/01	MORTGAGE PORTFOLIO	10 60			
	SELL		1,509,433 9600		
06/05/02	MORGAN STANLEY INSTITUTIONAL FUND TRUST	10 0538	8,035,523 69	8,512,000 00	476,476 31
06/05/02	MORTGAGE PORTFOLIO	10 65			
	SELL		799,248 8200		
11/19/01	MORGAN STANLEY INSTITUTIONAL FUND TRUST	3 8438	495 337 68	500,000 00	4,662 32
11/19/01	FOREIGN FIXED INCOME PORTFOLIO	3 88			
	SELL		128,865 9700		

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UNIT COST  
SALE PRICE

COST

PROCEEDS  
INTEREST

REALIZED GAIN(LSS)

SHARES/PAR

07/26/01	SELL	07/26/01	SSB S&P 500 CTF	60	2262	470,244	37	404,000	00	(66,244	37)	
07/26/01	SELL	07/26/01	SSB S&P 500 CTF	51	7420				00			
08/24/01	SELL	08/24/01	SSB S&P 500 CTF	60	1757	471,362	41	404,000	00	(67,362	41)	
08/24/01	SELL	08/24/01	SSB S&P 500 CTF	51	5760				00			
09/26/01	SELL	09/26/01	SSB S&P 500 CTF	60	1757	551,119	30	404,000	00	(147,119	30)	
09/26/01	SELL	09/26/01	SSB S&P 500 CTF	44	1120				00			
10/25/01	SELL	10/25/01	SSB S&P 500 CTF	60	1159	508,199	16	404,000	00	(104,199	16)	
10/25/01	SELL	10/25/01	SSB S&P 500 CTF	47	7900				00			
11/29/01	SELL	11/29/01	SSB S&P 500 CTF	57	8599	467,125	38	404,000	00	(63,125	38)	
11/29/01	SELL	11/29/01	SSB S&P 500 CTF	50	0410				00			
12/28/01	SELL	12/28/01	SSB S&P 500 CTF	57	8599	468,924	25	404,000	00	(64,924	25)	
12/28/01	SELL	12/28/01	SSB S&P 500 CTF	49	8490				00			
01/30/02	SELL	01/30/02	SSB S&P 500 CTF	54	5729	447,845	60	404,000	00	(43,845	60)	
01/30/02	SELL	01/30/02	SSB S&P 500 CTF	49	2300				00			
02/26/02	SELL	02/26/02	SSB S&P 500 CTF	54	5729	456,828	30	404,000	00	(52,828	30)	
02/26/02	SELL	02/26/02	SSB S&P 500 CTF	48	2620				00			
03/01/02	SELL	03/01/02	SSB S&P 500 CTF	54	5729	298,199	00	269	179	30	(29,019	70)
03/01/02	SELL	03/01/02	SSB S&P 500 CTF	49	2621				00			
03/07/02	SELL	03/07/02	SSB S&P 500 CTF	54	5729	86	671,510	70	78,230,820	70	(8,440,690	29)
03/07/02	SELL	03/07/02	SSB S&P 500 CTF	49	2582				00			
03/26/02	SELL	03/26/02	SSB S&P 500 CTF	54	5729	447,246	39	404,000	00	(43,246	39)	
03/26/02	SELL	03/26/02	SSB S&P 500 CTF	49	2960				00			
03/26/02	SELL	03/26/02	SSB S&P 500 CTF	8,	195	3900						

DETAIL STATEMENT OF SALE TRANSACTIONS

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UNIT COST  
SALE PRICE  
LOCAL COST

LOCAL PROCEEDS  
LOCAL INTEREST  
BASE PROCEEDS

REALIZED GAIN(LOSS)  
LOCAL  
TOTAL BASE  
MARKET  
CURRENCY

04/03/02 LTD D/S BANKSGD1

SELL  
14 8195

47,200 00

59,070 53

11,870 53

04/04/02 LTD D/S BANKSGD1

SELL  
13 9682

111,746 11

117,984 80

6,238 69

SELL  
14 7999

60,765 73

65,640 98

3,470 91

TOTAL FINANCE

442,121 12

485,920 78

43,799 64

TOTAL COMMON STOCK

442,121 12

485,920 76

43,799 64

TOTAL EQUITIES

442,121 12

485,920 76

43,799 64

TOTAL SINGAPORE DOLLAR

442,121 12

485,920 78

43,799 64

SWEDISH KRONA

241,450 12

269,443 29

27,993 17

EQUITIES

COMMON STOCK

CAPITAL EQUIPMENT

05/24/02 ATLAS COPCO ABSERVA SEKS

05/29/02 4050971

251 0384

100,415 37

96,770 96

(3,644 41)

242 00

9,803 31

9,776 38

(368 18)

400

9 898445



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UNIT COST  
SALE PRICE  
LOCAL COST  
LOCAL PROCEEDS  
LOCAL INTEREST  
BASE PROCEEDS  
REALIZED GAIN(LOSS)

EXCHANGE RATE  
SHARES/PAR  
BASE COST  
BASE INTEREST  
CURRENCY

TRD DATE	UNIT COST	SHARES/PAR	BASE COST	BASE INTEREST	CURRENCY
01/04/02 SANDVIK ABSEK6	191 4722		114,883 32	143,041 50	28,158 18
01/09/02 5963108	239 00			0 00	3,112 58
SELL	600		10,741 74	13,854 32	2,727 27
01/07/02 SANDVIK ABSEK6	194 2415		369,058 98	458,212 70	89,153 72
01/10/02 5963108	241 769			0 00	10,013 24
SELL	1,900		34,380 31	44,393 55	8,637 58
02/14/02 SANDVIK ABSEK6	195 5011		117,300 69	141,125 52	23,824 83
02/19/02 5963108	235 7987			0 00	2,450 57
SELL	600		10,909 34	13 359 91	2 255 42
02/15/02 SANDVIK ABSEK6	194 5061		622 419 70	748,532 30	126,112 60
02/20/02 5963108	234 5026			0 00	12,985 41
SELL	3,200		58,236 38	71 221 79	11,999 44
05/24/02 SKF ABSEK6/8/SEK12 50	238 1443		238,144 37	252,504 23	14,359 86
05/29/02 4767066	252 58			0 00	2,568 11
SELL	1,000		22,941 38	25,509 49	1,450 72
05/24/02 ELECTROLUX ABSEK6/8/SEK5	171 9287		171 928 75	180,775 75	8,847 00
05/29/02 5466782	180 83			0 00	2,064 07
SELL	9 898442		16,198 98	18,263 05	893 78
TOTAL CONSUMER GOODS			171,928 75	180,775 75	8,847 00
TOTAL CAPITAL EQUIPMENT			1,582,222 43	1,840,187 21	277,964 78
02/20/02 5963108	234 5026			0 00	31,102 98
SELL	1,000		147,012 46	178,115 44	28,702 25
05/24/02 ELECTROLUX ABSEK6/8/SEK5	171 9287		171 928 75	180,775 75	8,847 00
05/29/02 5466782	180 83			0 00	2,064 07
SELL	9 898442		16,198 98	18,263 05	893 78
TOTAL CONSUMER GOODS			171,928 75	180,775 75	8,847 00
TOTAL			16,198 98	18,263 05	893 78
TOTAL			171,928 75	180,775 75	8,847 00

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UNIT COST	LOCAL COST	LOCAL PROCEEDS	LOCAL INTEREST	BASE COST	BASE PROCEEDS	LOCAL INTEREST	BASE INTEREST	REALIZED GAIN(LOSS)
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FINANCE

10/31/01 NORDEA AB	76 5147	1,286,059 39	789,045 55	266 248 51	74,194 63	0 00	0 00	(497,013 84)
SELL								
11/05/01 5380031	47 0859		0 00	266 248 51	74,194 63	0 00	0 00	(192,053 88)
11/01/01 NORDEA AB	70 7059	1,731,730 81	1,143,070 18	266 248 51	74,194 63	0 00	0 00	(46,734 64)
SELL								
11/06/01 5380031	46 8116		0 00	266 248 51	74,194 63	0 00	0 00	(145,319 24)
SELL								
11/01/01 NORDEA AB	70 7059	1,731,730 81	1,143,070 18	266 248 51	74,194 63	0 00	0 00	(145,319 24)
SELL								
11/06/01 5380031	46 8116		0 00	266 248 51	74,194 63	0 00	0 00	(145,319 24)
SELL								
11/06/01 5380031	24,492	176,859 57	108,210 65	266 248 51	74,194 63	0 00	0 00	(46,734 64)
SELL								
10 563379			0 00	266 248 51	74,194 63	0 00	0 00	(145,319 24)

TOTAL FINANCE

3,017,790 20	1,932,115 73	(1,085,874 47)
443,108 08	182,405 28	(102,461 19)
0 00	0 00	(260,702 80)
0 00	0 00	(158,241 61)

SERVICES

09/20/01 ERICSSON(LM)TELSEK1 SER'B	111 6065	2 165 168 02	684,126 06	226,793 72	64,838 67	0 00	0 00	(1,481,041 96)
SELL								
09/25/01 5959378	35 3349		0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
SELL								
10 551204	19,400		0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
SELL								
2 165 168 02			684,126 06	226,793 72	64,838 67	0 00	0 00	(161,955 05)
2,165,168 02			884,126 06	226,793 72	64,838 67	0 00	0 00	(1,481,041 96)
64,838 67			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(161,955 05)
0 00			0 00	226,793 72	64,838 67	0 00	0 00	(140,367 10)
0 00			0 00	226,793 72	64,838			

SWISS FRANC

EQUITIES

COMMON STOCK

CONSUMER GOODS

05/08/02 NESTLE SACHF1(REGD) 370 7372

383 08  
500

185,368 61

191,061 15

5,692 54  
7,073 18  
3,553 39  
3,519 79

05/24/02 NESTLE SACHF1(REGD) 370 7372

375 0676  
200

44,876 33

74,983 52  
47,442 13

836 07  
2,565 80  
528 98  
2,036 82

06/28/02 NESTLE SACHF1(REGD) 376 256

336 55  
240

90,301 44

80,570 05

(9,731 39)  
(961 54)  
(6,539 22)  
5,577 68

TOTAL CONSUMER GOODS

349,817 50

348,814 72

(3,202 78)  
8,677 44  
(2,456 85)  
11,134 29

FINANCE

05/24/02 CREDIT SUISSE GRPCHF3(REGD) 72 1304

59 0397  
2 250

162,293 58

132,786 20

(29,507 38)  
(13,730 69)  
(18,669 34)  
4,938 65

05/27/02 CREDIT SUISSE GRPCHF3(REGD) 70 3451

58 9383  
4,750

334,139 54

279,844 94

(54,294 60)  
(27,613 08)  
(34 224 83)  
6,611 75

01/03/02 UBS AG CHFO 80(REGD) 77 227

82 45

10,039 51

10,695 99

656 48  
535 48

SELL

01/08/02 7126114

130

6,106 63

6,642 11

407 67  
127 81

TRD DATE \* \* SECURITIES SOLD \* \*

UNIT COST	SALE PRICE	LOCAL COST	LOCAL PROCEEDS	LOCAL INTEREST	BASE PROCEEDS	BASE INTEREST	EXCHANGE RATE	SHARES/PAR	BASE COST	REALIZED GAIN(LOSS)	MARKET	CURRENCY
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02/25/02 UBS AG CHFO 80(REGD) 77 2269

02/28/02 7126114 77 498

2,200

1 658997

169,899 35

170,069 36

170 01

04/19/02 UBS AG CHFO 80(REGD) 78 3227

04/24/02 7126114 81 5387

3,830

1 651510

182,726 69

188,622 83

11,536 22

07/18/01 UBS AGCHF10(REGD) 0 00

07/18/01 5962354 693 3333

3

1 728191

0 00

1,203 57

1,203 57

TOTAL FINANCE

976,348 25

908,988 98

(69,359 27)

MATERIALS

07/27/01 SYNGENTACHF10 (REGD) 100 4123

08/03/01 4356646 89 8277

1,300

1 727873

79,399 77

67 583 65

(11,816 12)

08/17/01 SYNGENTACHF10 (REGD) 100 4123

08/22/01 4356646 87 4720

284

1 623365

28,517 10

24,829 63

(3,687 47)

08/23/01 SYNGENTACHF10 (REGD) 100 4123

08/28/01 4356646 85 1222

483

1 624802

48,499 15

41,011 24

(7,487 91)

08/24/01 SYNGENTACHF10 (REGD) 91 9878

08/29/01 4356646 85 34

1 683

1 630089

154,815 61

143,268 15

(11,547 46)

TOTAL MATERIALS

362,367 88

325,884 99

(36,482 87)



THROUGH

THE COMMONWEALTH FUND COMPOSITE  
BASE CURRENCY USD

EIN 13-1635260  
The Commonwealth Fund  
990 PF-2001

FD410  
DETAIL STATEMENT OF  
SALE TRANSACTIONS

TRD DATE \* \* SECURITIES SOLD \* \*

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

TOTAL COMMON STOCK	(109,044 92)	0 00	1,579,488 69	1,688,533 61	1,024,608 20	0 00	976,253 40	0 00	(48,354 80)	20,224 76
TOTAL EQUITIES	(109,044 92)	0 00	1,579,488 69	1,688,533 61	1,024,608 20	0 00	976,253 40	0 00	(48,354 80)	20,224 76
TOTAL SWISS FRANCS	(109,044 92)	0 00	1,579,488 69	1,688,533 61	1,024,608 20	0 00	976,253 40	0 00	(48,354 80)	20,224 76



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

U S DOLLAR

EQUITIES

COMMON STOCK

MISCELLANEOUS

03/05/02	ALLIED WASTE	INDSCOM	USDO	01	13	06	3,918	00	4,043	93	0	00	125	93
03/08/02	ALLIED WASTE	INDSCOM	USDO	01	13	06	7,692	34	8,157	65	0	00	465	31
03/05/02	ALLIED WASTE	INDSCOM	USDO	01	13	06	7,836	00	8,310	00	0	00	474	00
03/08/02	ALLIED WASTE	INDSCOM	USDO	01	13	85	8,310	00	8,310	00	0	00	474	00
07/02/01	BLOCK(H&R)	INCCOM	NPV		30	783	76,957	50	167,155	17	0	00	90,197	67
08/13/01	BLOCK(H&R)	INCCOM	NPV		21	4087	53,521	88	88,797	03	0	00	35,275	15
08/16/01	BLOCK(H&R)	INCCOM	NPV		21	4087	53,521	87	94,334	34	0	00	40,812	47
08/23/01	BLOCK(H&R)	INCCOM	NPV		21	4087	53,521	88	96,859	26	0	00	43,337	38
09/06/01	BLOCK(H&R)	INCCOM	NPV		21	4087	53,521	88	111,165	12	0	00	68,064	89
09/11/01	BLOCK(H&R)	INCCOM	NPV		21	4087	53,521	88	179,230	01	0	00	202,824	84
09/24/01	BLOCK(H&R)	INCCOM	NPV		22	233	288,216	25	491,041	09	0	00	202,824	84
09/27/01	BLOCK(H&R)	INCCOM	NPV		22	233	288,216	25	491,041	09	0	00	202,824	84
11/29/01	BLOCK(H&R)	INCCOM	NPV		23	0573	288,216	25	491,041	09	0	00	202,824	84
12/04/01	BLOCK(H&R)	INCCOM	NPV		23	0573	288,216	25	491,041	09	0	00	202,824	84

TRD DATE \* \* SECURITIES SOLD \* \*

UNIT COST SALE PRICE COST PROCEEDS REALIZED GAIN(LOSS)

SHARES/PAR INTEREST

11/30/01	BLOCK(H&R)INCCOM NPV	20	9528	314,292	75	601,824	89	287,532	14	SELL
12/05/01	BLOCK(H&R)INCCOM NPV	40	203			0	00			SELL
12/10/01	BLOCK(H&R)INCCOM NPV	17	657	264,855	75	614,274	48	349,418	73	SELL
12/13/01	BLOCK(H&R)INCCOM NPV	41	033			0	00			SELL
12/18/01	BLOCK(H&R)INCCOM NPV	16	5987	165,987	50	409,498	32	243,510	82	SELL
12/21/01	BLOCK(H&R)INCCOM NPV	41	0312			0	00			SELL
12/19/01	BLOCK(H&R)INCCOM NPV	15	4725	232,087	50	626,302	58	394,215	08	SELL
12/24/01	BLOCK(H&R)INCCOM NPV	41	8349			0	00			SELL
12/21/01	BLOCK(H&R)INCCOM NPV	16	9725	169,725	00	421,675	91	251,950	91	SELL
12/27/01	BLOCK(H&R)INCCOM NPV	42	249			0	00			SELL
03/05/02	BLOCK(H&R)INCCOM NPV	50	00	15,000	00	15,089	77	89	77	SELL
03/08/02	BLOCK(H&R)INCCOM NPV	50	33			0	00			SELL
03/05/02	BLOCK(H&R)INCCOM NPV	50	00	54,350	00	53,926	07	(423)	93	SELL
03/08/02	BLOCK(H&R)INCCOM NPV	49	61			0	00			SELL
03/05/02	BRUNSWICK CORP COM USDO 75	27	25	2,725	00	2,746	95	21	95	SELL
03/08/02	BRUNSWICK CORP COM USDO 75	27	50			0	00			SELL
03/05/02	BRUNSWICK CORP COM USDO 75	27	25	15,341	75	15,307	97	(33)	78	SELL
03/08/02	BRUNSWICK CORP COM USDO 75	27	19			0	00			SELL
09/24/01	CHEMICAL WASTE MGT COM USDO 01	0	00	0	00	7,878	53	7,878	53	RGAIN
09/24/01	CHEMICAL WASTE MGT COM USDO 01	0	00			0	00			SELL
03/05/02	CINTAS CORP COM NPV	46	60	13,980	00	14,588	90	608	90	SELL
03/08/02	CINTAS CORP COM NPV	48	6604			0	00			SELL

SALE TRANSACTIONS  
DETAIL STATEMENT OF

EIN 13-1635260  
The Commonwealth Fund  
990 PF-2001

THE COMMONWEALTH FUND COMPOSITE  
BASE CURRENCY USD  
THROUGH

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

TRD DATE	* * SECURITIES SOLD * *	UNIT COST	COST	PROCEEDS	INTEREST	REALIZED GAIN(LOSS)
03/05/02	CINTAS CORP COM NPV	46 60	45,807 80	47,046 38	0 00	1,238 58
03/08/02	172908105	47 86				
	SELL	983				
03/05/02	CITRIX SYSTEMS USDO 001	15 25	4,575 00	4,963 03	0 00	388 03
03/08/02	177376100	16 5737				
	SELL	300				
03/05/02	CITRIX SYSTEMS USDO 001	15 25	17,064 75	18,508 26	0 00	1,443 51
03/08/02	177376100	16 54				
	SELL	1,119				
03/05/02	COMPUTER ASS INTL COM USDO 10	16 90	16,900 00	16,899 74	0 00	(0 26)
03/08/02	204912109	16 93				
	SELL	1,000				
03/05/02	COMPUTER ASS INTL COM USDO 10	16 90	56,682 60	56,984 46	0 00	301 86
03/08/02	204912109	16 99				
	SELL	3,354				
03/05/02	CONEXANT SYSTEMS COM USDO 01	10 97	21,128 22	23,403 62	0 00	2,275 40
03/08/02	207142100	12 1816				
	SELL	1,926				
11/16/01	CORNING INCCOM USDO 50	41 03	102,575 00	24,544 67	0 00	(78,030 33)
11/21/01	219350105	9 8682				
	SELL	2,500				
12/06/01	CORNING INCCOM USDO 50	41 03	102,575 00	25,749 13	0 00	(76,825 87)
12/11/01	219350105	10 35				
	SELL	2 500				
12/10/01	CORNING INCCOM USDO 50	28 5111	356,389 20	124,995 81	0 00	(231,393 39)
12/13/01	219350105	10 05				
	SELL	12,500				
12/11/01	CORNING INCCOM USDO 50	24 0596	360,894 75	151,976 40	0 00	(208,918 35)
12/14/01	219350105	10 1821				
	SELL	15,000				
12/18/01	CORNING INCCOM USDO 50	24 6104	246,104 25	87,564 06	0 00	(158,540 19)
12/21/01	219350105	8 8067				
	SELL	10,000				



JP Morgan Chase Bank  
Chase MetroTech Center  
Brooklyn, NY 11245

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

01/02/02	CORNING INCCOM USD0 50	13 4312	758,866 51	506,690 03	(252,176 48)
01/07/02	219350105	8 9881		0 00	
	SELL	56,500			
03/05/02	CORNING INCCOM USD0 50	6 70	11,390 00	12,476 79	1,086 79
03/08/02	219350105	7 3694		0 00	
	SELL	1,700			
03/05/02	CORNING INCCOM USD0 50	6 70	36,515 00	39,240 00	2 725 00
03/08/02	219350105	7 20		0 00	
	SELL	5,450			
03/05/02	DANAHER CORPCM USD0 01	68 03	13,606 00	14,281 78	675 78
03/08/02	235851102	71 44		0 00	
	SELL	200			
03/06/02	DANAHER CORPCM USD0 01	68 03	59,866 40	61,582 40	1,716 00
03/08/02	235851102	69 98		0 00	
	SELL	880			
03/05/02	DEERE & COCOM USD1	47 89	19,156 00	19,632 70	476 70
03/08/02	244199105	49 1125		0 00	
	SELL	400			
03/06/02	DEERE & COCOM USD1	47 89	65,848 75	66,041 25	192 50
03/08/02	244199105	48 03		0 00	
	SELL	1,375			
03/05/02	DELPHI CORPORATION USD0 01	16 38	69,369 30	70,431 65	1 062 35
03/08/02	247126105	16 6611		0 00	
	SELL	4,235			
03/05/02	DOW CHEMICAL COCOM USD2 50	32 20	109,480 00	109,638 49	158 49
03/08/02	260543103	32 2771		0 00	
	SELL	3,400			
03/05/02	DOW CHEMICAL COCOM USD2 50	32 20	110,059 60	109,647 79	(411 81)
03/08/02	260543103	32 10		0 00	
	SELL	3,418			
03/05/02	DYNEGY INCL A COM NPV	26 40	15,840 00	17,381 73	1,541 73
03/08/02	268160101	29 00		0 00	
	SELL	600			

TRD DATE \* \* SECURITIES SOLD \* \*

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

03/05/02 DYNEGY INCL A COM NPV	26 40	48,919 20	54,478 20	5,559 00
03/08/02 268160101	29 40		0 00	
SELL				
03/05/02 DYNEGY INCL A COM NPV	26 40	5,280 00	5,880 00	600 00
03/08/02 268160101	29 40		0 00	
SELL				
10/25/01 FAIRMONT HOTELS RECOM NPV	8 7984	21 996 21	41,991 34	19,995 13
10/30/01 305204109	16 8471		0 00	
SELL				
03/05/02 FOREST LABS INCCOM USDO 10	78 64	105,770 80	104,093 63	(1,677 17)
03/08/02 345838106	77 4242		0 00	
SELL				
03/05/02 GEN DYNAMICS CORPCOM USD1	91 30	111,842 50	113,496 01	1,653 51
03/08/02 369550108	92 6812		0 00	
SELL				
03/05/02 GEN DYNAMICS CORPCOM USD1	91 30	27,390 00	27,872 58	482 58
03/08/02 369550108	92 93		0 00	
SELL				
08/29/01 GEORGIA PACIFIC CPCOM USDO 80	26 445	132,225 00	183,593 86	51 368 86
09/04/01 373298108	36 80		0 00	
SELL				
03/05/02 GEORGIA PACIFIC CPCOM USDO 80	26 92	10,768 00	11,307 83	539 83
03/08/02 373298108	28 30		0 00	
SELL				
03/05/02 GEORGIA PACIFIC CPCOM USDO 80	26 92	35,992 04	37,355 78	1,363 74
03/08/02 373298108	27 94		0 00	
SELL				
03/05/02 GILLETTE COCOM USD1	34 19	64,961 00	63,254 04	(1 706 96)
03/08/02 375766102	33 3221		0 00	
SELL				
03/06/02 GILLETTE COCOM USD1	34 19	207,806 82	202,093 50	(5 713 32)
03/08/02 375766102	33 25		0 00	
SELL				

TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	SHARES/PAR	COST	PROCEEDS	REALIZED GAIN(LOSS)
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03/05/02	HARRAHS ENTERTMTGCM USD0 10	42 19	43 3936	348	14,682 12	15,090 30	408 18
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03/05/02	HARRAHS ENTERTMTGCM USD0 10	42 19	43 21	500	21,095 00	21,605 00	510 00
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03/05/02	HEWLETT-PACKARD USD0 01	20 21	20 8371	3 500	70 735 00	72 823 75	2 088 75
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03/06/02	HEWLETT-PACKARD USD0 01	20 21	20 59	11,166	225,664 86	229,907 94	4,243 08
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07/31/01	HILTON HOTELS CORPCOM USD2 50	14 2062	12 25	5,000	71,031 25	60,997 95	(10,033 30)
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09/06/01	HILTON HOTELS CORPCOM USD2 50	11 5862	12 15	5,000	57,931 25	60,497 97	2,566 72
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11/28/01	HILTON HOTELS CORPCOM USD2 50	9 05	10 15	10,000	90,500 00	100,996 61	10,496 61
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03/05/02	HILTON HOTELS CORPCOM USD2 50	13 09	13 36	600	7,854 00	7,997 87	143 87
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03/06/02	HILTON HOTELS CORPCOM USD2 50	13 09	13 83	2,192	28,693 28	30,315 36	1,622 08
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12/06/01	IMAGISTICS INTL INCOM USD0 01	8 8347	9 2603	1,000	8,834 75	9,239 99	405 24
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03/05/02	INTUIT INCCOM USD0 01	39 45	40 8839	300	11,835 00	12,255 98	420 98
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DETAIL STATEMENT OF SALE TRANSACTIONS

EIN 13-1635260  
The Commonwealth Fund

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THE COMMONWEALTH FUND COMPOSITE

BASE CURRENCY USD THROUGH

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

TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)
03/05/02	INTUIT INCCOM USDO 01	39 45	41 23	51,403 35	53,722 69	2,319 34
03/08/02	461202103	1,303			0 00	
07/23/01	KIMBERLY-CLARK CPGOM USD1 25	54 205	57 4118	135,512 50	143,449 71	7,937 21
07/26/01	494368103	2,500			0 00	
10/03/01	KIMBERLY-CLARK CPGOM USD1 25	54 205	60 26	135 512 50	150,569 97	15,057 47
10/09/01	494368103	2,500			0 00	
12/20/01	KIMBERLY-CLARK CPGOM USD1 25	55 4875	59 08	277,437 75	295,290 15	17,852 40
12/26/01	494368103	5,000			0 00	
01/02/02	KIMBERLY-CLARK CPGOM USD1 25	54 358	59 3126	864,292 84	942,738 19	78,445 35
01/07/02	494368103	15,900			0 00	
01/02/02	KIMBERLY-CLARK CPGOM USD1 25	54 358	59 33	86,972 86	94,878 57	7,905 71
01/07/02	494368103	1,600			0 00	
03/05/02	KIMBERLY-CLARK CPGOM USD1 25	63 93	62 14	125,942 10	122,374 56	(3,567 54)
03/08/02	494368103	2,000			0 00	
03/05/02	KIMBERLY-CLARK CPGOM USD1 25	63 93	62 14	127,860 00	125,667 11	(2,192 89)
03/08/02	494368103	63 93	62 8645		0 00	
03/05/02	KIMBERLY-CLARK CPGOM USD1 25	63 93	62 14	125,942 10	122,374 56	(3,567 54)
03/08/02	494368103	1,970			0 00	
09/04/01	KRAFT FOODS INCCOM STK NPV CLS'A	31 00	33 02	46 500 00	49,483 34	2,983 34
09/07/01	50075N104	1,500			0 00	
01/02/02	KRAFT FOODS INCCOM STK NPV CLS'A	31 00	34 3501	232,500 00	257,396 88	24,896 88
01/07/02	50075N104	7,500			0 00	
03/05/02	LEXMARK INTL USDO 01 A	52 51	55 10	10,502 00	11,013 83	511 83
03/08/02	529771107	200			0 00	



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03/05/02 LEXMARK INTL USDO 01 A 52 51 41,115 33 43,033 68 1,918 35

03/08/02 529771107 54 96 783

03/05/02 MANOR CARE INCCOM USDO 01 19 09 1,909 00 1,901 97 (7 03)

03/08/02 564055101 19 05 100

03/05/02 MANOR CARE INCCOM USDO 01 19 09 12,866 66 12,846 44 (20 22)

03/08/02 564055101 19 06 674

04/17/02 MANPOWER INCCOM USDO 01 37 0332 277 749 19 310 002 41 32,253 22

04/22/02 56418H100 41 3549 7 500

04/18/02 MANPOWER INCCOM USDO 01 37 0332 125,912 97 138,992 91 13 079 94

04/23/02 56418H100 40 9015 3 400

04/19/02 MANPOWER INCCOM USDO 01 37 0332 18,516 61 20,459 38 1,942 77

04/24/02 56418H100 40 94

04/19/02 MANPOWER INCCOM USDO 01 37 0332 77,769 77 85,892 66 8,122 89

04/24/02 56418H100 40 9225 2,100

04/23/02 MANPOWER INCCOM USDO 01 37 0332 18 516 61 20,244 74 1,728 13

04/26/02 56418H100 40 5107 500

04/30/02 MANPOWER INCCOM USDO 01 37 0332 74,066 45 80,852 76 6,786 31

05/03/02 56418H100 40 4476 2,000

05/13/02 MANPOWER INCCOM USDO 01 37 0332 296,265 81 326,961 34 30,695 53

05/16/02 56418H100 40 9114 8 000

05/14/02 MANPOWER INCCOM USDO 01 37 0332 99,989 71 113,373 90 13,384 19

05/17/02 56418H100 42 0316 2,700

05/17/02 56418H100 42 0316 2,700

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UNIT COST  
SALE PRICE  
SHARES/PAR

COST  
PROCEEDS  
REALIZED GAIN(LOSS)

TRD DATE	UNIT COST	SALE PRICE	SHARES/PAR	COST	PROCEEDS	REALIZED GAIN(LOSS)
03/05/02	41 38	42 3262	1,822	75,394 36	77,062 52	1,668 16
03/08/02	571903202					
03/05/02	41 38	42 3262	1,822	75,394 36	77,062 52	1,668 16
03/05/02	66 30	67 2767	300	19,890 00	20,173 70	283 70
03/08/02	580645109					
03/06/02	66 30	66 90	1,161	76,974 30	77,670 90	696 60
03/08/02	580645109					
03/05/02	33 70	31 3247	2,162	72 859 40	67,658 12	(5,201 28)
03/08/02	581550103					
03/05/02	34 30	35 60	1,501	51,484 30	53,435 60	1,951 30
03/08/02	583334107					
03/05/02	35 20	37 551	100	3,520 00	3,752 04	232 04
03/08/02	589405109					
03/05/02	35 20	38 07	525	18,480 00	19 986 75	1 506 75
03/08/02	589405109					
03/05/02	48 93	52 9667	3,898	190,729 14	206,344 16	15 615 02
03/08/02	590188108					
03/05/02	48 93	53 408	2,500	122,325 00	133,467 99	11,142 99
03/08/02	590188108					
03/05/02	18 63	20 842	600	11,178 00	12,487 01	1 309 01
03/08/02	64120L104					
03/05/02	18 63	21 74	1,903	35,452 89	41,371 22	5,918 33
03/08/02	64120L104					



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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)
03/05/02	NICOR INCCOM USD2 5	42 63	43 11	3 453 03	3 489 42	36 39
03/08/02	654086107	81			0 00	
03/05/02	NICOR INCCOM USD2 5	42 63	43 63	10,998 54	11,256 54	258 00
03/08/02	654086107	258			0 00	
03/05/02	NOBLE DRILLING	35 40	36 01	7,080 00	7,195 89	115 89
03/08/02	655042109	200			0 00	
03/05/02	NOBLE DRILLING	35 40	36 36	28,320 00	29,088 00	768 00
03/08/02	655042109	800			0 00	
02/04/02	OMNICELL INCCOM NPV	7 65	6 80	18,367 65	15 923 42	(2,444 23)
03/13/02	68213N109	2,401			0 00	
02/04/02	OMNICELL INCCOM NPV	7 65	6 84	3,825 00	3,336 05	(488 95)
03/13/02	68213N109	500			0 00	
02/04/02	OMNICELL INCCOM NPV	7 65	6 81	19,125 00	16 604 99	(2,520 01)
03/13/02	68213N109	2,500			0 00	
02/04/02	OMNICELL INCCOM NPV	7 65	6 81	3,825 00	3,320 99	(504 01)
03/13/02	68213N109	500			0 00	
03/05/02	OMNICOM GROUP INCCOM USD0 50	94 51	94 51	28,353 00	28,958 56	605 56
03/08/02	681919106	300			0 00	
03/05/02	OMNICOM GROUP INCCOM USD0 50	94 51	95 05	104,433 55	105,030 25	596 70
03/08/02	681919106	1,105			0 00	
03/05/02	ORACLE USD0 01	15 99	13 8626	167,895 00	145,240 11	(22,654 89)
03/08/02	68389X105	10,500			0 00	

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UNIT COST  
SALE PRICE  
SHARES/PAR

COST

PROCEEDS  
INTEREST

REALIZED GAIN(LOSS)

03/05/02	ORACLE USDO 01	15 99	137,499 93	159,900 00	137,499 93	(22,400 07)
03/08/02	68389X105	13 7702				
	SELL	10,000				
03/05/02	ORACLE USDO 01	15 99	294,960 30	344,520 54	294,960 30	(49,560 24)
03/12/02	68389X105	13 72				
	SELL	21,546				
03/05/02	PACTIV CORP COM USDO 01	19 54	23,544 82	23,526 16	23,544 82	18 66
03/08/02	695257105	19 5858				
	SELL	1,204				
10/24/01	PARAMETRIC TECH CP COM USDO 01	10 0625	18,299 39	25,156 25	18,299 39	(6,856 86)
10/29/01	699173100	7 32				
	SELL	2,500				
11/21/01	PARAMETRIC TECH CP COM USDO 01	12 9688	40,398 65	64,844 00	40,398 65	(24,445 35)
11/27/01	699173100	8 08				
	SELL	5,000				
12/10/01	PARAMETRIC TECH CP COM USDO 01	11 6719	47,498 41	58,359 50	47,498 41	(10,861 09)
12/10/01	699173100	9 50				
	SELL	5,000				
03/08/02	PARAMETRIC TECH CP COM USDO 01	7 76	16,248 17	15,403 60	16,248 17	844 57
03/08/02	699173100	8 2156				
	SELL	1,985				
03/05/02	PEOPLESOFT USDO 01	32 60	79,668 13	74,654 00	79,668 13	5,014 13
03/08/02	712713106	34 8201				
	SELL	2,290				
03/05/02	QLOGIC CORP COM USDO 001	43 06	4,607 03	4,306 00	4,607 03	301 03
03/08/02	747277101	46 101				
	SELL	100				
03/05/02	QLOGIC CORP COM USDO 001	43 06	28,638 00	25,836 00	28,638 00	2,802 00
03/08/02	747277101	47 73				
	SELL	600				
03/05/02	SABRE HLDGS CORP COM USDO 01 CL 'A'	45 30	9,519 85	9,060 00	9,519 85	459 85
03/08/02	785905100	47 63				
	SELL	200				



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03/05/02 SABRE HLDGS CORPCOM USD0 01 CL 'A' 45 30 38,872 45 38,872 45 0 00 2,224 75

08/06/01 SAKS INCCOM USD0 10 24 07 53,748 20 120,350 00 53,748 20 0 00 (66,601 80)

12/14/01 SAKS INCCOM USD0 10 24 07 44,383 51 120,350 00 44,383 51 0 00 (75,966 49)

12/21/01 SAKS INCCOM USD0 10 22 324 558,100 00 244,631 80 0 00 (313,468 20)

03/05/02 SCHLUMBERGERCOM USD0 01 58 85 182,435 00 186,848 14 0 00 4,413 14

03/05/02 SCHLUMBERGERCOM USD0 01 58 85 73,680 20 75,706 17 0 00 2,025 97

03/05/02 SIBEL SYSTEMS USD0 001 30 43 106,352 85 114 705 57 0 00 8,352 72

07/20/01 SIX FLAGS INCCOM USD0 025 14 2958 148,676 44 186,430 40 0 00 37,753 96

07/23/01 SIX FLAGS INCCOM USD0 025 14 7432 101,728 14 121,272 41 0 00 19,544 27

07/24/01 SIX FLAGS INCCOM USD0 025 15 0044 157,547 10 181,044 39 0 00 23,497 29

07/25/01 SIX FLAGS INCCOM USD0 025 15 1986 39,516 44 44,836 02 0 00 5,319 58



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07/26/01	SIX FLAGS INCCOM USDO 025	14 3734	17 2778	79,053 70	94,694 73	15,641 03
	SELL	5,500				
03/05/02	STARWOOD HOTELS & PAIRED CERT CLASS'B,USD	36 47		10,941 00	11,249 83	308 83
	SELL	37 53				
03/08/02	STARWOOD HOTELS & PAIRED CERT CLASS'B,USD	36 47		43,581 65	44,752 75	1 171 10
	SELL	37 45				
03/08/02	STARWOOD HOTELS & PAIRED CERT CLASS'B,USD	36 47		42,493 75	63,397 88	20,904 13
	SELL	25 43				
07/16/01	TOYS R US(HLDG CO)COM USDO 10	16 9975		42,493 75	63,397 88	20,904 13
	SELL	2 500				
01/02/02	TOYS R US(HLDG CO)COM USDO 10	16 3234		248,116 61	295,140 04	47,023 43
	SELL	19 4374				
01/07/02	TOYS R US(HLDG CO)COM USDO 10	16 3234		499,497 90	598,523 94	99,026 04
	SELL	19 5899				
01/02/02	TOYS R US(HLDG CO)COM USDO 10	16 3234		499,497 90	598,523 94	99,026 04
	SELL	30,600				
03/05/02	TOYS R US(HLDG CO)COM USDO 10	18 20		27,300 00	27,877 53	577 53
	SELL	18 6153				
03/08/02	TOYS R US(HLDG CO)COM USDO 10	18 20		18 20	18 48	0 28
	SELL	18 51				
03/05/02	UTD HEALTH GRDUPCOM USDO 01	71 25		167,936 25	162,762 07	(5,174 18)
	SELL	69 0858				
	SELL	2,357				

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

12/10/01	WAL-MART STORES INCOM USD0 10	12 807	96,052 50	413,324 70	317 272 20
12/13/01	WAL-MART STORES INCOM USD0 10	55 1918		0 00	
	SELL	7,500			
03/05/02	WAL-MART STORES INCOM USD0 10	62 81	6 281 00	6,215 90	(65 10)
03/08/02	WAL-MART STORES INCOM USD0 10	62 19		0 00	
	SELL	100			
03/05/02	WAL-MART STORES INCOM USD0 10	62 81	2,110,101 95	2,053,433 32	(56,668 63)
03/08/02	WAL-MART STORES INCOM USD0 10	61 1441		0 00	
	SELL	33,595			
09/20/01	WALT DISNEY(HLDG) COM USD0 025	15 06	263,550 00	263,550 00	0 00
09/26/01	WALT DISNEY(HLDG) COM USD0 025	15 06		0 00	
	SELL	17,500			
09/21/01	WALT DISNEY(HLDG) COM USD0 025	15 06	37,650 00	41 111 12	3,461 12
09/26/01	WALT DISNEY(HLDG) COM USD0 025	16 505		0 00	
	SELL	2,500			
09/28/01	WALT DISNEY(HLDG) COM USD0 025	15 06	37,650 00	45 648 47	7,998 47
10/03/01	WALT DISNEY(HLDG) COM USD0 025	18 29		0 00	
	SELL	2,500			
09/28/01	WALT DISNEY(HLDG) COM USD0 025	15 06	75,300 00	92,896 89	17,596 89
10/03/01	WALT DISNEY(HLDG) COM USD0 025	18 64		0 00	
	SELL	5,000			
10/03/01	WALT DISNEY(HLDG) COM USD0 025	15 06	37,650 00	48,023 39	10,373 39
10/09/01	WALT DISNEY(HLDG) COM USD0 025	19 27		0 00	
	SELL	2,500			
11/09/01	WALT DISNEY(HLDG) COM USD0 025	15 06	37,650 00	47,423 41	9,773 41
11/15/01	WALT DISNEY(HLDG) COM USD0 025	19 00		0 00	
	SELL	2 500			
03/05/02	WALT DISNEY(HLDG) COM USD0 025	23 99	110,641 88	110,217 76	(424 12)
03/08/02	WALT DISNEY(HLDG) COM USD0 025	23 9284		0 00	
	SELL	4,612			

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03/05/02	23 99	24 04	119,950 00	120,200 00	250 00	03/05/02 WALT DISNEY(HLDG) COM USDO 025
03/08/02	24 04	24 04		0 00		03/08/02 254687106
	5,000					SELL
03/05/02	23 99	24 04	127,147 00	127,412 00	265 00	03/05/02 WALT DISNEY(HLDG) COM USDO 025
03/08/02	24 04	24 04		0 00		03/08/02 254687106
	5 300					SELL
03/05/02	23 99	24 04	11,995 00	12,020 00	25 00	03/05/02 WALT DISNEY(HLDG) COM USDO 025
03/08/02	24 04	24 04		0 00		03/08/02 254687106
	500					SELL
03/05/02	35 80	34 9558	52,447 00	51,165 53	(1,281 47)	03/05/02 ZIMMER HLDGS INCCOM USDO 01
03/08/02	34 9558	34 9558		0 00		03/08/02 98956P102
	1,465					SELL
<b>TOTAL MISCELLANEOUS</b>						
			18,857,038 02	18,279,012 32	1,421,976 30	
<b>CAPITAL EQUIPMENT</b>						
02/13/02	6 0136	3 3045	274,821 87	151,013 38	(123,808 49)	02/13/02 ACCLAIM ENT INCCOM STOCK USDO 02
	45,700					SELL
03/07/02	34 6021	26 5083	141,868 61	108,436 39	(33,432 22)	03/07/02 ADMINISTRATF INCCOM USDO 01
03/12/02	26	26		0 00		03/12/02 007094105
	4,100					SELL
03/08/02	32 55	27 3645	159,495 00	133 790 03	(25,704 97)	03/08/02 ADMINISTRATF INCCOM USDO 01
03/13/02	27	27		0 00		03/13/02 007094105
	4,900					SELL
03/05/02	38 54	39 9436	69,102 22	71,564 00	2,461 78	03/05/02 ADOBE SYSTEMS INCCOM USDO 0001
	1,793					SELL
03/05/02	15 15	15 43	9,090 00	9,239 86	149 86	03/05/02 ADVANCED MICRO DEVCOM USDO 01
03/08/02	15 43	15 43		0 00		03/08/02 007903107
	600					SELL
03/05/02	15 15	15 74	29,830 35	30,992 06	1,161 71	03/05/02 ADVANCED MICRO DEVCOM USDO 01
03/08/02	15 74	15 74		0 00		03/08/02 007903107
	1,969					SELL



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12/05/01	AES CORP COM USD0 01	12 8291	16 60	32,072 75	41,448 61	9,375 86
12/10/01	AES CORP COM USD0 01	12 8291	16 60	32,072 75	41,448 61	9,375 86
12/18/01	AES CORP COM USD0 01	12 8291	14 3736	32,072 75	35 782 80	3,710 05
12/20/01	AES CORP COM USD0 01	12 8291	14 50	96,218 25	108,296 37	12,078 12
12/26/01	AES CORP COM USD0 01	12 8291	14 7314	64,145 50	73,554 54	9,409 04
03/05/02	AES CORP COM USD0 01	4 99	5 3089	4,491 00	4,750 93	259 93
03/19/02	00130H105	5 3089	900	4,491 00	4,750 93	259 93
03/05/02	AES CORP COM USD0 01	4 99	5 96	15 618 70	18,654 80	3,036 10
03/19/02	00130H105	4 99	3,130	15 618 70	18,654 80	3,036 10
12/07/01	AGILENT TECHS INCCOM USD0 01	29 3459	30 2623	146,729 50	150 906 45	4,176 95
12/12/01	00846U101	29 3459	5,000	146,729 50	150 906 45	4,176 95
12/10/01	AGILENT TECHS INCCOM USD0 01	29 3459	30 00	73,364 75	74,947 50	1,582 75
12/13/01	00846U101	29 3459	2,500	73,364 75	74,947 50	1,582 75
03/05/02	AGILENT TECHS INCCOM USD0 01	32 99	35 0053	114 871 18	121,782 16	6,910 98
03/08/02	00846U101	32 99	3,482	114 871 18	121,782 16	6,910 98
03/05/02	ALLEGHENY ENERGY COM USD1 25	35 20	36 53	7,040 00	7,299 89	259 89
03/08/02	017361106	35 20	200	7,040 00	7,299 89	259 89
03/05/02	ALLEGHENY ENERGY COM USD1 25	35 20	37 34	26,224 00	27,818 30	1,594 30
03/08/02	017361106	35 20	745	26,224 00	27,818 30	1,594 30



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03/05/02	ALTERACOM USD0 001	20 76	12,456 00	13,852 29	0 00	1 396 29
03/08/02	021441100	23 1175				
	SELL	600				
03/05/02	ALTERACOM USD0 001	20 76	47,997 12	53 684 64	0 00	5,687 52
03/08/02	021441100	23 22				
	SELL	2,312				
03/05/02	AMER ELEC PWR INCCOM USD6 50	44 12	22,060 00	22,147 66	0 00	87 66
03/08/02	025537101	44 326				
	SELL	500				
03/05/02	AMER ELEC PWR INCCOM USD6 50	44 12	85,416 32	86,636 00	0 00	1 219 68
03/08/02	025537101	44 75				
	SELL	1,936				
03/05/02	AMER POWER CONVERSOM USD0 01	13 52	4,056 00	4,175 93	0 00	119 93
03/08/02	029066107	13 95				
	SELL	300				
03/05/02	AMER POWER CONVERSOM USD0 01	13 52	15,926 56	16,385 98	0 00	459 42
03/08/02	029066107	13 91				
	SELL	1,178				
03/05/02	ANALOG DEVICES USD0 16 2/3	41 59	88 794 65	97,356 00	0 00	8,561 35
03/08/02	032654105	41 59				
	SELL	600				
03/05/02	ANALOG DEVICES USD0 16 2/3	41 59	24,954 00	26,537 60	0 00	1,583 60
03/08/02	032654105	41 59				
	SELL	44 25				
03/05/02	ANDREW CORPCOM USD0 01	23 6355	200,902 52	163,027 55	0 00	(37,874 97)
01/25/02	034425108	19 18				
	SELL	8 500				
01/23/02	ANDREW CORPCOM USD0 01	22 2876	291,968 66	248,254 37	0 00	(43,714 29)
01/28/02	034425108	18 951				
	SELL	13,100				
03/05/02	ANDREW CORPCOM USD0 01	17 70	1,770 00	1,843 01	0 00	73 01
03/08/02	034425108	18 4604				
	SELL	100				



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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)	STL DATE
03/05/02	ANDREW CORP COM USD0 01	17 70	9,115 50	9,764 40	648 90	03/08/02 034425108
	SELL	18 96		0 00		
03/05/02	APPLE COMPUTER COCOM NPV	23 45	14,070 00	14,303 78	233 78	03/08/02 037833100
	SELL	23 87		0 00		
03/05/02	APPLE COMPUTER COCOM NPV	23 45	48,119 40	48,283 56	164 16	03/08/02 037833100
	SELL	23 53		0 00		
03/05/02	APPLIED MICROELECTRONICS CORP USD0 01	8 78	4,390 00	4 900 02	510 02	03/08/02 03822W109
	SELL	9 8302		0 00		
03/05/02	APPLIED MICROELECTRONICS CORP USD0 01	8 78	15,408 90	17,479 80	2,070 90	03/08/02 03822W109
	SELL	9 96		0 00		
03/05/02	APPLIED MTRLS USD0 01	47 98	119,950 00	127,214 09	7,264 09	03/08/02 038222105
	SELL	50 9064		0 00		
03/05/02	APPLIED MTRLS USD0 01	47 98	32,700 00	33,707 49	1 007 49	03/08/02 053015103
	SELL	56 20		0 00		
03/05/02	AUTO DATA PROCESSING CORP USD0 10	54 50	27 250 00	28,080 57	830 57	03/08/02 053015103
	SELL	56 192		0 00		
03/05/02	AUTO DATA PROCESSING CORP USD0 10	54 50	194,074 50	201,908 70	7,834 20	03/08/02 053015103
	SELL	56 70		0 00		
03/05/02	AUTODESK INCCOM USD0 01	46 35	4,588 65	4,533 14	(55 51)	03/08/02 052769106
	SELL	45 82		0 00		

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REALIZED GAIN(LOSS)

03/05/02	AUTODESK INCCOM USD0 01	46 35	14,600 25	14,427 00	0 00	(173 25)
03/08/02	0522769106	45 80				
	SELL	315				
03/05/02	AVAYA INCCOM STRK USD0 01	5 30	2,650 00	2,609 96	0 00	(40 04)
03/08/02	053499109	5 25				
	SELL	500				
03/05/02	AVAYA INCCOM STRK USD0 01	5 30	8,845 70	9,763 65	0 00	917 95
03/08/02	053499109	5 85				
	SELL	1,669				
08/15/01	AVNET INCCOM USD1	30 6564	76,641 00	62 947 89	0 00	(13 693 11)
08/20/01	053807103	25 25				
	SELL	2,500				
12/10/01	AVNET INCCOM USD1	30 6564	229 923 00	195,593 46	0 00	(34,329 54)
12/13/01	053807103	26 15				
	SELL	7 500				
12/18/01	AVNET INCCOM USD1	26 1356	261,356 50	250,119 63	0 00	(11,236 87)
12/21/01	053807103	25 0828				
	SELL	10,000				
01/02/02	AVNET INCCOM USD1	25 168	629 200 00	629,218 05	0 00	18 05
01/07/02	053807103	25 1991				
	SELL	25 000				
11/20/01	BISYS GRUOPCOM USD0 02	29 2076	75,939 89	138,835 37	0 00	62 895 48
11/26/01	055472104	53 40				
	SELL	2 600				
11/27/01	BISYS GRUOPCOM USD0 02	29 7827	56,587 22	105,940 27	0 00	49,353 05
11/30/01	055472104	55 7599				
	SELL	1,900				
12/14/01	BISYS GRUOPCOM USD0 02	29 9669	62,930 49	125,172 62	0 00	62,242 13
12/19/01	055472104	59 608				
	SELL	2,100				
12/17/01	BISYS GRUOPCOM USD0 02	30 6362	88,845 21	170,979 46	0 00	82,134 25
12/20/01	055472104	58 9604				
	SELL	2 900				

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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)
11/29/01	BMC SOFTWARE INCCOM USDO 01	38 3125	16 556	95,781 25	41 238 62	(54,542 63)
12/04/01	055921100	2,500			0 00	
12/13/01	BMC SOFTWARE INCCOM USDO 01	38 3125	17 0133	95 781 25	42,481 83	(53 299 42)
12/18/01	055921100	2 500			0 00	
12/18/01	BMC SOFTWARE INCCOM USDO 01	20 5733	18 16	154,300 25	135,745 46	(18,554 79)
12/21/01	055921100	7,500			0 00	
03/05/02	BMC SOFTWARE INCCOM USDO 01	17 19	18 1525	6,876 00	7,248 89	372 89
03/08/02	055921100	400			0 00	
03/05/02	BMC SOFTWARE INCCOM USDO 01	17 19	17 97	24,856 74	25,984 62	1,127 88
03/08/02	055921100	1,446			0 00	
03/05/02	BOEING COCOM USDS	47 84	48 1487	71,760 00	72,176 96	416 96
03/08/02	097023105	1,500			0 00	
03/05/02	BOEING COCOM USDS	47 84	48 21	231,115 04	232,902 51	1,787 47
03/08/02	097023105	4,831			0 00	
03/05/02	BROADCOM CORPCL A COM USDO 0001	35 06	40 0104	14,024 00	15 991 91	1,967 91
03/08/02	111320107	400			0 00	
03/05/02	BROADCOM CORPCL A COM USDO 0001	35 06	40 50	55,499 98	64,111 50	8,611 52
03/08/02	111320107	1,583			0 00	
03/05/02	CENTEX CORPCOM USDO 25	58 64	58 64	5,864 00	5 996 91	132 91
03/08/02	152312104	100			0 00	
03/05/02	CENTEX CORPCOM USDO 25	58 64	58 64	21,051 76	21,504 10	452 34
03/08/02	152312104	359			0 00	



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INTEREST

REALIZED GAIN(LOSS)

04/03/02	CERIDIAN CORP COM USD0 5	20 09	482,160 74	511,184 57	29,023 83
04/08/02	156779100	21 35		0 00	
	SELL				
04/18/02	CERIDIAN CORP COM USD0 5	20 09	699,133 08	763,896 11	64,763 03
04/23/02	156779100	22 0017		0 00	
	SELL				
03/05/02	CIENA CORP COM USD0 01	8 11	4,055 00	4,500 03	445 03
03/08/02	171779101	9 0302		0 00	
	SELL				
03/05/02	CIENA CORP COM USD0 01	8 11	16,001 03	18,250 25	2,249 22
03/08/02	171779101	9 25		0 00	
	SELL				
03/05/02	CINERGY CORP COM USD0 01	32 38	38,953 14	39,170 77	217 63
03/08/02	172474108	32 5914		0 00	
	SELL				
03/05/02	CISCO SYSTEMS USD0 001	15 00	199,500 00	216,393 06	16,893 06
03/08/02	17275R102	16 3004		0 00	
	SELL				
03/05/02	CISCO SYSTEMS USD0 001	15 00	632,265 00	693,727 60	61,462 60
03/08/02	17275R102	16 4784		0 00	
	SELL				
03/05/02	CMS ENERGY CORP COM USD0 01	21 90	17,629 50	18,152 75	523 25
03/08/02	125896100	22 55		0 00	
	SELL				
12/10/01	COMMSCOPE INCCOM USD0 01	24 7164	42,017 88	35,446 53	(6,571 35)
12/13/01	203372107	20 9016		0 00	
	SELL				
12/11/01	COMMSCOPE INCCOM USD0 01	24 7164	9,886 56	8,211 72	(1,674 84)
12/14/01	203372107	20 55		0 00	
	SELL				

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12/11/01	COMMSCOPE INCCOM USDO 01	24 682	20 4034	85,481 42	(18,183 14)
12/12/01	COMMSCOPE INCCOM USDO 01	24 5176	20 4754	81 698 86	(16,371 70)
12/17/01	COMMSCOPE INCCOM USDO 01	24 5969	20 5969	55,474 77	(10,045 62)
12/13/01	COMMSCOPE INCCOM USDO 01	23 3483	20 064	110,073 32	(18,342 53)
12/17/01	COMMSCOPE INCCOM USDO 01	21 8953	20 0263	67,917 15	(6 526 87)
11/30/01	COMPAQ COMPUTER CFCOM USDO 01	33 0522	9 915	49 323 34	(115,937 97)
12/03/01	COMPAQ COMPUTER CFCOM USDO 01	33 0522	10 40	25,874 13	(56,756 53)
12/04/01	COMPAQ COMPUTER CFCOM USDO 01	26 4303	10 575	131,558 09	(198,820 91)
12/21/01	COMPAQ COMPUTER CFCOM USDO 01	20 8554	9 6391	359,579 20	(422,498 55)
01/02/02	COMPAQ COMPUTER CFCOM USDO 01	11 858	10 3196	415,067 64	(62,812 85)
03/05/02	COMPAQ COMPUTER CFCOM USDO 01	10 44	10 4318	118,651 54	(437 54)



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03/05/02	COMPAQ COMPUTER CPCOM USD0 01	10 44	14 616 00	14,769 77	0 00	153 77
03/08/02	204493100	10 57			0 00	
	SELL	1,400				
03/05/02	COMPUTER SCIENCECOM USD1	47 53	14,259 00	15,010 78	0 00	751 78
03/08/02	205363104	50 0667			0 00	
	SELL	300				
03/05/02	COMPUTER SCIENCECOM USD1	47 53	46,959 64	49,202 40	0 00	2,242 76
03/08/02	205363104	49 80			0 00	
	SELL	988				
03/05/02	COMPUARE CORP COM USD0 01	12 22	7,332 00	7,708 20	0 00	376 20
03/08/02	205638109	12 8772			0 00	
	SELL	600				
03/05/02	COMPUARE CORP COM USD0 01	12 22	27,018 42	28 743 00	0 00	1 724 58
03/08/02	205638109	13 00			0 00	
	SELL	2,211				
03/05/02	COMVERSE TECH INCGOM USD0 10	15 96	4,788 00	4,860 04	0 00	72 04
03/08/02	205862402	16 2304			0 00	
	SELL	300				
03/05/02	COMVERSE TECH INCGOM USD0 10	15 96	17,587 92	18,491 56	0 00	903 64
03/08/02	205862402	16 78			0 00	
	SELL	1,102				
03/05/02	CONCORD EFSCOM USD0 33 1/3	32 00	64,000 00	66 096 80	0 00	2,096 80
03/08/02	206197105	33 0789			0 00	
	SELL	2,000				
03/05/02	CONCORD EFSCOM USD0 33 1/3	32 00	57,856 00	59,157 23	0 00	1,301 23
03/08/02	206197105	32 7402			0 00	
	SELL	1,808				
03/05/02	CONVERGYS CORP COM NPV	31 10	9,330 00	9,511 86	0 00	181 86
03/08/02	212485106	31 7367			0 00	
	SELL	300				
03/05/02	CONVERGYS CORP COM NPV	31 10	31,131 10	30,930 90	0 00	(200 20)
03/08/02	212485106	30 90			0 00	
	SELL	1,001				





TRD DATE	* * SECURITIES SOLD * *	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
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03/05/02	COOPER TIRE&RUBBERCOM USD1	19 47	1,947 00	1 974 97	27 97
03/08/02	216831107	19 78		0 00	
	SELL	100			
03/05/02	COOPER TIRE&RUBBERCOM USD1	19 47	8,742 03	8,755 50	13 47
03/08/02	216831107	19 50		0 00	
	SELL	449			
10/25/01	CORE LABORATORIESORD NLGO 03	19 7944	49,486 00	36,536 52	(12,949 48)
10/30/01	N22717107	14 6751		0 00	
	SELL	2,500			
01/02/02	CORE LABORATORIESORD NLGO 03	19 0799	572,399 70	429,587 54	(142,812 16)
01/07/02	N22717107	14 3398		0 00	
	SELL	30,000			
03/05/02	CRANE COCOM USD1	24 41	2,441 00	2,523 96	82 96
03/08/02	224399105	25 27		0 00	
	SELL	100			
03/05/02	CRANE COCOM USD1	24 41	8,567 91	8,876 79	308 88
03/08/02	224399105	25 29		0 00	
	SELL	351			
03/05/02	DELL COMPUTERS USD0 01	26 44	124,268 00	130 877 05	6,609 05
03/08/02	247025109	27 8766		0 00	
	SELL	4,700			
03/05/02	DELL COMPUTERS USD0 01	26 44	397 419 64	416,809 63	19,389 99
03/08/02	247025109	27 73		0 00	
	SELL	15,031			
03/05/02	DOMINION RES(VIR)COM NPV	59 14	117,570 32	119,220 96	1,650 64
03/08/02	25746U109	60 0012		0 00	
	SELL	1,988			
03/05/02	EDISON INTLCOM NPV	16 00	29,808 00	30,384 88	576 88
03/08/02	281020107	16 3399		0 00	
	SELL	1,863			
03/05/02	EDISON INTLCOM NPV	16 00	9,600 00	9,870 00	270 00
03/08/02	281020107	16 45		0 00	
	SELL	600			



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10/25/01	EMC CORP(MASSACHUSETTS) USD0 01	12 45	62,250 00	65,847 80	3,597 80	SELL
10/30/01	268648102	13 20		0 00		
		5,000				
11/27/01	EMC CORP(MASSACHUSETTS) USD0 01	11 7056	87,792 00	134,245 51	46,453 51	SELL
11/30/01	268648102	17 96		0 00		
		7 500				
12/20/01	EMC CORP(MASSACHUSETTS) USD0 01	11 7056	117,056 00	140 395 30	23,339 30	SELL
12/26/01	268648102	14 10		0 00		
		10,000				
12/21/01	EMC CORP(MASSACHUSETTS) USD0 01	11 7056	117,056 00	137,545 39	20,489 39	SELL
12/27/01	268648102	13 815		0 00		
		10,000				
01/02/02	EMC CORP(MASSACHUSETTS) USD0 01	12 2025	545,451 75	623,680 79	78,229 04	SELL
01/07/02	268648102	13 9728		0 00		
		44,700				
03/05/02	EMC CORP(MASSACHUSETTS) USD0 01	11 42	161,593 00	165,169 05	3,576 05	SELL
03/08/02	268648102	11 7029		0 00		
		14,150				
03/05/02	EMC CORP(MASSACHUSETTS) USD0 01	11 42	29,692 00	30,107 54	415 54	SELL
03/08/02	268648102	11 60		0 00		
		2,600				
03/05/02	EMERSON ELECTRICCO USD1	59 40	130 680 00	136,819 02	6,139 02	SELL
03/08/02	291011104	62 2214		0 00		
		2,200				
03/05/02	EMERSON ELECTRICCO USD1	59 40	61,479 00	63,436 47	1,957 47	SELL
03/08/02	291011104	61 3122		0 00		
		1,035				
03/05/02	FIRSTENERGY CORPCOM USD0 10	37 00	83,250 00	85,018 80	1,768 80	SELL
03/08/02	337932107	37 8167		0 00		
		2 250				
03/05/02	FISERV INCCOM USD0 01	43 93	13,179 00	13,218 22	39 22	SELL
03/08/02	337738108	44 0914		0 00		
		300				

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03/05/02 FISERV INCGM USDO 01	43 93	48,981 95	48,268 35	0 00	(713 60)
03/08/02 337738108	43 29			0 00	
SELL	1 15				
03/05/02 FLUOR CORPCOM USDO 01	38 40	23,270 40	23,871 43	0 00	601 03
03/08/02 343412102	39 4224			0 00	
SELL	606				
03/05/02 FPL GROUP INCGM USDO 01	54 18	16,254 00	16,401 74	0 00	147 74
03/08/02 302571104	54 7033			0 00	
SELL	300				
03/06/02 FPL GROUP INCGM USDO 01	54 18	55,805 40	56,928 10	0 00	1,122 70
03/08/02 302571104	55 27			0 00	
SELL	1,030				
03/05/02 GATEWAY INCGM USDO 01	4 73	2,365 00	2,508 96	0 00	143 96
03/08/02 367626108	5 048			0 00	
SELL	500				
03/05/02 GATEWAY INCGM USDO 01	4 73	9,218 77	9,978 88	0 00	760 11
03/08/02 367626108	5 12			0 00	
SELL	1,949				
03/05/02 GOODRICH CORPCOM USDS	30 18	3,018 00	3,072 95	0 00	54 95
03/08/02 382388106	30 76			0 00	
SELL	100				
03/05/02 GOODRICH CORPCOM USDS	30 18	20,250 78	20,398 40	0 00	147 62
03/08/02 382388106	30 40			0 00	
SELL	671				
03/05/02 GOODYEAR TIRE&RUBRCOM NPV	26 99	5,398 00	5,497 91	0 00	99 91
03/08/02 382550101	27 52			0 00	
SELL	200				
03/06/02 GOODYEAR TIRE&RUBRCOM NPV	26 99	27,880 67	28,014 96	0 00	134 29
03/08/02 382550101	27 12			0 00	
SELL	1,033				
03/22/02 GRANT PRIDECO INCGM USDO 01	7 8488	8,633 68	13,555 42	0 00	4,921 74
03/27/02 388216101	12 3733			0 00	
SELL	1 100				

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03/22/02	GRANT PRIDECO INCCOM USD0 01	7 7766	12 3478	13,500	104,985 04	165,882 79	60,897 75
03/05/02	HONEYWELL INTL INCCOM USD1	39 79	38 7090	3,748	149,132 92	144,966 71	(4,166 21)
03/08/02	438516106	38					
03/05/02	HONEYWELL INTL INCCOM USD1	39 79	38 7090	3,748	149,132 92	144,966 71	(4,166 21)
03/08/02	438516106	38					
03/05/02	INGERSOLL-RAND COCOM CLASS 'A' USD2	50 45	52 72	300	15,135 00	15,806 76	671 76
03/08/02	G4776G101	52					
03/05/02	INGERSOLL-RAND COCOM CLASS 'A' USD2	50 45	51 52	970	48,936 50	49,974 40	1,037 90
03/08/02	G4776G101	51					
12/12/01	INTEL CORPCOM USD0 001	3 789	33 63	2,500	9,472 66	84,072 19	74,599 53
12/17/01	458140100	3					
12/17/01	INTEL CORPCOM USD0 001	3 789	34 02	2,500	9,472 66	85,047 16	75,574 50
12/20/01	458140100	3					
03/05/02	INTEL CORPCOM USD0 001	30 98	32 8104	400	12,392 00	13,111 96	719 96
03/08/02	458140100	30					
03/05/02	INTEL CORPCOM USD0 001	30 98	32 9082	50,342	1,559,595 16	1,655,632 91	96,037 75
03/08/02	458140100	30					
10/25/01	INTERNET SEC SYSCOM USD0 001	24 3039	27 60	1,900	46,177 41	52,438 25	6,260 84
10/30/01	46060X107	24					
12/11/01	INTERNET SEC SYSCOM USD0 001	23 9043	32 749	8,800	210,357 84	288,181 59	77,823 75
12/14/01	46060X107	23					



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12/13/01	INTERVOICE-BRITECOM NPV	14 8946	12 6056	86,388 68	73,110 04	(13,278 64)	
	SELL	5,800					
12/14/01	INTERVOICE-BRITECOM NPV	14 8946	12 00	7,447 30	5,999 80	(1,447 50)	
	SELL	500					
12/17/01	INTERVOICE-BRITECOM NPV	15 4739	12 0533	52,611 41	40,979 85	(11,631 56)	
	SELL	3 400					
12/17/01	INTERVOICE-BRITECOM NPV	15 60	12 00	39,000 00	29,999 00	(9,001 00)	
	SELL	2,500					
12/18/01	INTERVOICE-BRITECOM NPV	15 60	12 00	49,920 00	38,398 72	(11,521 28)	
	SELL	3 200					
12/19/01	INTERVOICE-BRITECOM NPV	15 60	12 1926	51,480 00	40,234 23	(11,245 77)	
	SELL	3,300					
06/11/02	INTERVOEN INCCOM USDO 001	7 2208	3 3391	58,488 48	26,721 89	(31,766 59)	
	SELL	8 100					
06/27/02	INTERVOEN INCCOM USDO 001	7 2208	3 0326	56,322 24	23,419 56	(32 902 68)	
	SELL	7,800					
06/28/02	INTERVOEN INCCOM USDO 001	7 264	3 08	84,989 88	35,683 91	(49,305 97)	
	SELL	11,700					
12/14/01	INTL BUSINESS MCHNCOM USDO 20	22 5237	120 7446	22,523 75	120,720 57	98,196 82	
	SELL	1,000					
12/19/01	INTL BUSINESS MCHNCOM USDO 20	22 5237	124 24	33,785 63	186,323 78	152,538 15	
	SELL	1,500					



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03/05/02	INTL BUSINESS MCHNGOM USDO 20	103 02	51,510 00	52,749 20	1,239 20	SELL
03/08/02	459200101	105 53		0 00		
03/05/02	INTL BUSINESS MCHNGOM USDO 20	103 02	1,290,119 46	1,326,523 95	36,404 49	SELL
03/08/02	459200101	105 9486		0 00		
10/09/01	JACOBS ENG GROUPCOM USD1	66 3229	132,645 80	137,899 19	5,253 39	SELL
10/12/01	469814107	69 0019		0 00		
04/23/02	JACOBS ENG GROUPCOM USD1	33 1614	46,426 03	57,275 49	10,849 46	SELL
04/26/02	469814107	40 9723		0 00		
05/02/02	JACOBS ENG GROUPCOM USD1	32 9764	49,464 66	60,496 77	11 032 11	SELL
05/07/02	469814107	40 3924		0 00		
05/08/02	JACOBS ENG GROUPCOM USD1	32 7058	124,282 08	159,567 45	35,285 37	SELL
05/13/02	469814107	42 0427		0 00		
05/22/02	JACOBS ENG GROUPCOM USD1	33 6231	117,681 11	134,869 48	17,188 37	SELL
05/28/02	469814107	38 5953		0 00		
05/23/02	JACOBS ENG GROUPCOM USD1	30 1078	93,334 22	122,174 44	28,840 22	SELL
05/29/02	469814107	39 4723		0 00		
05/24/02	JACOBS ENG GROUPCOM USD1	28 647	20,052 93	28,108 21	8,055 28	SELL
05/30/02	469814107	40 2158		0 00		
05/28/02	JACOBS ENG GROUPCOM USD1	29 4788	38,322 49	50 409 10	12,086 61	SELL
05/31/02	469814107	38 8374		0 00		
05/29/02	JACOBS ENG GROUPCOM USD1	30 1918	105,671 30	136,448 28	30,776 98	SELL
06/03/02	469814107	39 0464		0 00		

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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)	STL DATE
08/30/01	KEMET CORP COM USDO 01	18 1631	18 1926	72,652 40	72,567 97	(84 43)	
09/05/01	488360108	4,000			0 00		
08/31/01	KEMET CORP COM USDO 01	18 1222	18 0222	132,292 31	131 192 67	(1 099 64)	
09/06/01	488360108	7,300			0 00		
09/04/01	KEMET CORP COM USDO 01	17 7495	17 7555	221,869 13	221,311 35	(557 78)	
09/07/01	488360108	12,500			0 00		
09/05/01	KEMET CORP COM USDO 01	18 0427	17 25	101,039 64	96,316 78	(4,722 86)	
09/10/01	488360108	5,600			0 00		
03/05/02	KLA-TENCOR CORP COM USDO 001	64 22	66 6704	19,266 00	19,991 81	725 81	
03/08/02	482480100	300			0 00		
03/06/02	KLA-TENCOR CORP COM USDO 001	64 22	66 92	70,706 22	73,678 92	2,972 70	
03/08/02	482480100	1,101			0 00		
03/05/02	LINEAR TECHNOLOGY COM NPV	40 97	45 8192	81,653 21	91,256 51	9,603 30	
03/08/02	535678106	1,993			0 00		
03/05/02	LINEAR TECHNOLOGY COM NPV	40 97	46 15	16 388 00	18 460 00	2,072 00	
03/08/02	535678106	400			0 00		
03/05/02	LOCKHEED MARTIN CO COM USD1	57 07	55 1802	190,043 10	183,647 41	(6,395 69)	
03/08/02	539830109	3,330			0 00		
07/03/01	LSI LOGIC CORP COM USDO 01	22 3879	20 03	55,969 75	49,998 33	(5,971 42)	
07/09/01	502161102	2,500			0 00		
03/05/02	LSI LOGIC CORP COM USDO 01	16 31	17 13	9,786 00	10,259 84	473 84	
03/08/02	502161102	600			0 00		



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03/06/02	LSI LOGIC CORP COM USD0 01	16 31	35,441 63	38,244 80	2,803 17		
	SELL						
03/08/02	502161102	17 60					
	SELL						
03/05/02	MASCO CORP COM USD1	28 15	22,520 00	22,719 65	199 65		
	SELL						
03/08/02	574599106	28 43					
	SELL						
03/06/02	MASCO CORP COM USD1	28 15	75,132 35	75,078 97	(53 38)		
	SELL						
03/08/02	574599106	28 13					
	SELL						
03/05/02	MAXIM INTEGRATED COM USD0 001	50 68	25,340 00	27,419 58	2,079 58		
	SELL						
03/08/02	57772K101	54 87					
	SELL						
03/05/02	MAXIM INTEGRATED COM USD0 001	50 68	93,352 56	102,580 98	9,228 42		
	SELL						
03/08/02	57772K101	55 69					
	SELL						
03/05/02	MAXIM INTEGRATED COM USD0 001	50 68	5,068 00	5,569 00	501 00		
	SELL						
03/08/02	57772K101	55 69					
	SELL						
10/04/01	METROMEDIA FIBER NCOM USD0 01 CLASS 'A'	4 7869	215,412 50	31,399 95	(184,012 55)		
	SELL						
10/10/01	591689104	0 6978					
	SELL						
03/05/02	MICRON TECHNOLOGY COM USD0 10	36 29	36,290 00	38,875 41	2,585 41		
	SELL						
03/08/02	595112103	38 906					
	SELL						
03/06/02	MICRON TECHNOLOGY COM USD0 10	36 29	128,103 70	139,435 00	11,331 30		
	SELL						
03/08/02	595112103	39 50					
	SELL						
03/05/02	MOLEX INC COM USD0 05	30 68	9,204 00	9,926 85	722 85		
	SELL						
03/08/02	608554101	33 12					
	SELL						
03/06/02	MOLEX INC COM USD0 05	30 68	36,171 72	39,024 90	2,853 18		
	SELL						
03/08/02	608554101	33 10					
	SELL						



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 REALIZED GAIN(LOSS)

07/02/01	MOTOROLA INCCOM USD3	34 78	86,950 00	41,473 61	(45,476 39)
07/06/01	620076109	16 65		0 00	
	SELL	2,500			
10/03/01	MOTOROLA INCCOM USD3	21 5804	53,951 00	37 798 73	(16,152 27)
10/09/01	620076109	15 15		0 00	
	SELL	2,500			
10/05/01	MOTOROLA INCCOM USD3	22 7575	56,893 75	41,010 63	(15,883 12)
10/11/01	620076109	16 4348		0 00	
	SELL	2,500			
11/08/01	MOTOROLA INCCOM USD3	22 7575	56,893 75	44,998 49	(11,895 26)
11/14/01	620076109	18 03		0 00	
	SELL	2 500			
12/03/01	MOTOROLA INCCOM USD3	21 8599	54,649 75	42,275 33	(12,374 42)
12/06/01	620076109	16 9407		0 00	
	SELL	2,500			
01/02/02	MOTOROLA INCCOM USD3	19 8989	374,099 32	284,293 08	(89,806 24)
01/07/02	620076109	15 1422		0 00	
	SELL	18 800			
03/05/02	MOTOROLA INCCOM USD3	13 90	55,600 00	57,243 13	1,643 13
03/08/02	620076109	14 341		0 00	
	SELL	4,000			
03/06/02	MOTOROLA INCCOM USD3	13 90	178,281 40	189,824 80	11,543 40
03/08/02	620076109	14 80		0 00	
	SELL	12,826			
03/05/02	NATL SEMICONDUCTORCOM USD0 50	28 46	8 538 00	9,491 85	953 85
03/08/02	637640103	31 67		0 00	
	SELL	300			
03/06/02	NATL SEMICONDUCTORCOM USD0 50	28 46	29,313 80	33,021 80	3,708 00
03/08/02	637640103	32 06		0 00	
	SELL	1,030			
03/05/02	NCR CORP COM USD0 01	43 05	4,305 00	4,393 93	88 93
03/08/02	62886E108	43 97		0 00	
	SELL	100			

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03/05/02	NCR CORP COM USD0 01	43 05	27,293 70	26,913 30	0 00	(380 40)
03/08/02	62886E108	42 45				
	SELL	634				
12/17/01	NETSCOUT SYSTEMSCOM USD0 001	9 62	9,620 07	7,846 03	0 00	(1,774 04)
12/17/01	64115T104	8 0497				
	SELL	1,000				
12/17/01	NETSCOUT SYSTEMSCOM USD0 001	9 62	4,810 03	3 973 01	0 00	(837 02)
12/17/01	64115T104	8 1497				
	SELL	500				
12/17/01	NETSCOUT SYSTEMSCOM USD0 001	9 62	14,410 86	11,678 46	0 00	(2 732 40)
12/17/01	64115T104	7 9997				
	SELL	1,498				
12/17/01	NETSCOUT SYSTEMSCOM USD0 001	9 62	4,810 04	3 997 97	0 00	(812 07)
12/17/01	64115T104	7 9959				
	SELL	500				
03/05/02	NEXTEL COMMS INCCLASS'A.COM USD0 001	4 90	6,860 00	6,584 24	0 00	(275 76)
03/08/02	65332V103	4 7331				
	SELL	1,400				
03/05/02	NEXTEL COMMS INCCLASS'A.COM USD0 001	4 90	22,711 50	25,399 80	0 00	2,688 30
03/08/02	65332V103	5 48				
	SELL	4,635				
03/05/02	NORTHRUP GRUUMANCOM USD1	107 75	89 971 25	87,646 38	0 00	(2,324 87)
03/08/02	666807102	104 9973				
	SELL	835				
03/05/02	NOVELL INC COM USD0 10	3 89	2,334 00	2,406 08	0 00	72 08
03/08/02	670006105	4 0402				
	SELL	600				
03/05/02	NOVELL INC COM USD0 10	3 89	8,316 82	8,658 90	0 00	342 08
03/08/02	670006105	4 05				
	SELL	2,138				
03/05/02	NOVELLUS SYS INCCOM NPV	48 56	52 590 48	55,245 82	0 00	2,655 34
03/08/02	670008101	51 0426				
	SELL	1,083				

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03/05/02 NVIDIA USDO 001	55 94	11,188 00	11,947 82	759 82
03/08/02 67066G104	59 77			
03/05/02 NVIDIA USDO 001	55 94	49,954 42	52,606 63	2,652 21
03/08/02 67066G104	58 91			
03/22/02 OVERTURE SVCS INC COM	40 2857	205,457 07	153,077 25	(52,379 82)
03/27/02 69039R100	30 0656			
04/12/02 OVERTURE SVCS INC COM	40 2404	185 106 22	110,627 58	(74,478 64)
04/17/02 69039R100	24 1002			
04/15/02 OVERTURE SVCS INC COM	20 5809	69,975 06	82,000 42	12,025 36
04/18/02 69039R100	24 1685			
04/16/02 OVERTURE SVCS INC COM	20 5809	6,174 27	7,327 75	1 153 48
04/19/02 69039R100	24 4766			
04/16/02 OVERTURE SVCS INC COM	20 5809	6,174 27	7,327 75	1 153 48
04/19/02 69039R100	24 4766			
11/15/01 PALM INCGM USDO 001	2 314	273,977 76	339,311 24	65,333 48
11/20/01 696642107	2 8659			
03/05/02 PALM INCGM USDO 001	2 99	12,839 06	14,046 31	1,207 25
03/08/02 696642107	3 3012			
03/05/02 PAYCHEX INCGM USDO 01	38 40	23,040 00	24,392 99	1,352 99
03/08/02 704326107	40 6856			
03/05/02 PAYCHEX INCGM USDO 01	38 40	77,952 00	81,524 80	3,572 80
03/08/02 704326107	40 16			
03/05/02 PAYCHEX INCGM USDO 01	38 40	77,952 00	81,524 80	3,572 80
03/08/02 704326107	40 16			

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03/05/02 PAYCHEX INCCOM USDO 01	38 40	7,680 00	8 032 00	352 00
SELL	40 16		0 00	
10/08/01 PERKINELMER INCCOM USD1	26 6304	66,576 00	70,547 64	3,971 64
SELL	28 25		0 00	
03/05/02 PERKINELMER INCCOM USD1	15 75	3,150 00	3,235 95	85 95
SELL	16 21		0 00	
03/08/02 714046109				
SELL	15 75		12,251 56	738 31
03/05/02 PERKINELMER INCCOM USD1	15 75	11,513 25	12,251 56	
SELL	16 76		0 00	
03/08/02 714046109				
SELL	28 2124	70,531 00	108,311 38	37,780 38
09/11/01 724479100				
SELL	38 3953	54 378 34	72,911 97	18 533 63
01/02/02 PITNEY BOWES INCCOM USD1	28 6201	54 378 34		
SELL	38 3953		0 00	
01/07/02 724479100				
SELL	28 6201	88,722 56	119,503 20	30,780 64
01/02/02 PITNEY BOWES INCCOM USD1	28 6201	88,722 56		
01/07/02 724479100				
SELL	16 09	3 218 00	3,560 02	342 02
03/05/02 PMC-SIERRA INCCOM USDO 001	16 09	3 218 00		
03/08/02 69344F106				
SELL	17 8304	3 218 00	0 00	
03/05/02 PMC-SIERRA INCCOM USDO 001	16 09	16 862 32	19,618 56	2,756 24
03/08/02 69344F106				
SELL	18 72	16 862 32	0 00	
03/05/02 PMC-SIERRA INCCOM USDO 001	16 09	16 862 32		
06/21/02 POLYCOM INCCOM USDO 0005	28 8289	490,091 73	212,609 17	(277,482 56)
06/26/02 73172K104				
SELL	12 5568	490,091 73	0 00	
03/05/02 POWER ONE INCCOM USDO 001	7 25	725 00	815 00	90 00
03/08/02 739308104				
SELL	8 1802	725 00	0 00	

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03/05/02	POWER ONE INCCOM USD0 001	7 25	8 09	3,596 00	4,012 64	416 64
03/08/02	739308104				0 00	
	SELL	496				
03/05/02	PULTE HOMES INCCOM USD0 01	53 20	53 25	5,320 00	5,321 92	1 92
03/08/02	745867101				0 00	
	SELL	100				
03/05/02	PULTE HOMES INCCOM USD0 01	53 20	52 40	18,354 00	18,078 00	(276 00)
03/08/02	745867101				0 00	
	SELL	345				
03/05/02	RATIONAL SOFTWARE USD0 01	19 80	20 9739	25,106 40	26,556 47	1,450 07
03/08/02	75409P202				0 00	
	SELL	1 268				
03/05/02	RATIONAL SOFTWARE USD0 01	19 80	20 99	3,960 00	4,198 00	238 00
03/08/02	75409P202				0 00	
	SELL	200				
09/24/01	RAYTHEON COCOM USD0 01	30 5169	34 322	76,292 25	85 727 13	9,434 88
09/27/01	755111507				0 00	
	SELL	2,500				
10/04/01	RAYTHEON COCOM USD0 01	30 5169	35 40	76,292 25	88,422 05	12 129 80
10/10/01	755111507				0 00	
	SELL	2,500				
03/05/02	RAYTHEON COCOM USD0 01	391 5019	38 482	1,156 888 25	113,623 95	(1,043,264 30)
03/08/02	755111507				0 00	
	SELL	2,955				
07/31/01	ROCKWELL AUTOMATIOCOM USD1	14 7837	16 125	73,918 52	80,322 31	6,403 79
08/03/01	773903109				0 00	
	SELL	5 000				
03/05/02	ROCKWELL AUTOMATIOCOM USD1	19 76	20 7701	21,518 64	22,585 63	1,066 99
03/08/02	773903109				0 00	
	SELL	1,089				
03/05/02	ROCKWELL AUTOMATIOCOM USD1	19 76	20 85	5,928 00	6,255 00	327 00
03/08/02	773903109				0 00	
	SELL	300				



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12/12/01	ROCKWELL COLLINS ICOM USDO 01	20 5054	18 85	5,000	93,946 85	0 00	( 8 580 63)
12/17/01	ROCKWELL COLLINS ICOM USDO 01	23 80	23 0764	1,388	31,987 91	0 00	341 51
03/08/02	ROCKWELL COLLINS ICOM USDO 01	4 30	4 42	200	860 00	877 98	17 98
03/05/02	SAPIENT CORP COM USDO 01	4 30	4 50	755	3,246 50	3,397 50	151 00
03/08/02	BO3062108	23 31	24 8155	1,181	27,529 11	29,271 24	1,742 13
03/05/02	SCIENTIFIC ATLANTACOM USDO 50	33 7032	37 1667	900	30,332 88	33,448 91	3,116 03
08/08/01	SEMTECH CORP COM USDO 01	33 7032	33 7032	600	20,221 92	21,566 52	1,344 60
08/14/01	SEMTECH CORP COM USDO 01	33 6224	34 2397	8 700	292,515 24	297 875 46	5,360 22
08/10/01	SEMTECH CORP COM USDO 01	30 7221	35 292	3,000	92,166 58	105,872 47	13,705 89
08/13/01	SEMTECH CORP COM USDO 01	28 4212	28 4212	1,700	48 316 04	61,277 34	12,961 30
08/17/01	SEMTECH CORP COM USDO 01	28 0224	33 20	1,800	50,440 44	59,758 00	9,317 56
08/16/01	SEMTECH CORP COM USDO 01						



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03/05/02 SHERWIN-WILLIAMSCOM USD1  
03/08/02 824348106

26 26  
27 8934  
968

25,419 68

26,971 36  
0 00

1 551 68

03/05/02 SHERWIN-WILLIAMSCOM USD1

26 26  
27 89

5 252 00

5,578 00  
0 00

326 00

12/12/01 SIMPLEX SOLUTIONSCOM USD0 001

24 00  
20 3093  
26,674

640,176 00

536,203 74  
0 00

(103,972 26)

03/05/02 SOLECTRON NPV

8 29  
9 574  
4,000

33,160 00

38,175 42  
0 00

5,015 42

03/05/02 SOLECTRON NPV

8 29  
9 75  
4

33 16

38 91  
0 00

5 75

03/05/02 SOLECTRON NPV

8 29  
9 75  
2,200

18,238 00

21 450 00  
0 00

3,212 00

03/05/02 STANLEY WORKSCOM USD2 50

50 14  
51 198  
645

32,340 30

33,002 86  
0 00

662 56

10/12/01 STORAGE TECHNOLOGYCOM USD0 10

19 2156  
14 6875  
2,500

48,039 00

36,642 52  
0 00

(11,396 48)

10/23/01 STORAGE TECHNOLOGYCOM USD0 10

19 2156  
16 1725  
2,500

48,039 00

40,279 90  
0 00

(7,759 10)

10/29/01 STORAGE TECHNOLOGYCOM USD0 10

19 2156  
17 855  
2,500

48,039 00

44,486 01  
0 00

(3,552 99)

10/30/01 STORAGE TECHNOLOGYCOM USD0 10

18 6506  
18 8778  
10,000

186,506 50

188,171 70  
0 00

1,665 20



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

TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)	STL DATE
11/28/01	STORAGE TECHNOLOGYCOM USD0 10	21 9658	20 222	439,316 00	403 226 51	(36,089 49)	12/03/01 862111200
	SELL						
11/30/01	STORAGE TECHNOLOGYCOM USD0 10	23 2802	21 3657	291,002 75	266 312 34	(24 690 41)	12/05/01 862111200
	SELL						
12/03/01	STORAGE TECHNOLOGYCOM USD0 10	23 2575	21 4225	58 143 75	53,404 46	(4,739 29)	12/06/01 862111200
	SELL						
12/04/01	STORAGE TECHNOLOGYCOM USD0 10	23 2575	21 8938	116 287 50	109,115 35	(7 172 15)	12/07/01 862111200
	SELL						
12/07/01	STORAGE TECHNOLOGYCOM USD0 10	23 2575	22 415	116,287 50	111,721 26	(4,566 24)	12/12/01 862111200
	SELL						
12/10/01	STORAGE TECHNOLOGYCOM USD0 10	13 9779	22 4312	223,647 50	357,767 23	134,119 73	12/13/01 862111200
	SELL						
12/11/01	STORAGE TECHNOLOGYCOM USD0 10	9 76	22 483	24,400 00	56,030 62	31,630 62	12/14/01 862111200
	SELL						
12/12/01	STORAGE TECHNOLOGYCOM USD0 10	9 76	21 9022	14,640 00	32,822 20	18,182 20	12/17/01 862111200
	SELL						
12/17/01	STORAGE TECHNOLOGYCOM USD0 10	9 76	21 8355	48,800 00	108,873 86	60,073 86	12/20/01 862111200
	SELL						
11/06/01	SUN MICROSYS USD0 00067	8 33	11 99	41,650 00	59,948 00	18,298 00	11/09/01 866810104
	SELL						
03/05/02	SUN MICROSYS USD0 00067	8 93	8 9792	51,794 00	51,904 57	110 57	03/08/02 866810104
	SELL						



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03/05/02	SUN MICROSYS USDO 00067	8 93	18,706	167,044 58	170,037 54	2,992 96
03/08/02	866810104	9 09			0 00	
03/05/02	SYMBOL TECHS INCCOM USDO 01	8 85	3,540 00	4,015 93	475 93	
03/08/02	871508107	10 07		0 00		
03/05/02	SYMBOL TECHS INCCOM USDO 01	8 85	11,743 95	13,230 19	1,486 24	
03/08/02	871508107	9 97		0 00		
03/05/02	TEKTRONIX INCCOM NPV	24 22	16,857 12	17,500 02	642 90	
03/08/02	879131100	25 1741		0 00		
03/05/02	TERADYNE INCCOM USDO 125	37 55	51,330 85	53,431 12	2,100 27	
03/08/02	880770102	39 117		0 00		
03/05/02	TEXAS INSTRUMENTS USD1 00	31 50	201,600 00	216,250 83	14,650 83	
03/08/02	882508104	33 8197		0 00		
03/05/02	TEXAS INSTRUMENTS USD1 00	31 50	210,892 50	227,102 37	16,209 87	
03/08/02	882508104	33 9417		0 00		
03/05/02	TEXTRON INCCOM USDO 125	48 42	51,712 56	52,826 11	1,113 55	
03/08/02	883203101	49 4934		0 00		
03/05/02	THERMO ELECTRON COCOM USD1	19 66	26,423 04	27,036 84	613 80	
03/08/02	883556102	20 1470		0 00		
07/10/01	THOMAS & BETTS CFCOM USDO 10	28 06	70,150 00	55,229 40	(14,920 60)	
07/13/01	884315102	22 1625		0 00		
07/16/01	THOMAS & BETTS CFCOM USDO 10	27 695	69,237 50	57,574 57	(11,662 93)	
07/19/01	884315102	23 1006		0 00		



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Chase MetroTech Center  
Brooklyn, NY 11245

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08/01/01	THOMAS & BETTS CPGOM USDO 10	27 695	69,237 50	52,875 23	(16,362 27)	SELL
08/06/01	THOMAS & BETTS CPGOM USDO 10	21 2108		0 00		SELL
10/10/01	THOMAS & BETTS CPGOM USDO 10	29 0075	72,518 75	47,432 41	(25,086 34)	SELL
10/15/01	THOMAS & BETTS CPGOM USDO 10	19 0036		0 00		SELL
12/03/01	THOMAS & BETTS CPGOM USDO 10	28 8512	144,256 25	100,196 65	(44,059 60)	SELL
12/06/01	THOMAS & BETTS CPGOM USDO 10	20 10		0 00		SELL
12/07/01	THOMAS & BETTS CPGOM USDO 10	27 695	138,475 00	110,400 30	(28,074 70)	SELL
12/12/01	THOMAS & BETTS CPGOM USDO 10	22 1508		0 00		SELL
03/05/02	THOMAS & BETTS CPGOM USDO 10	19 21	1,921 00	1,964 97	43 97	SELL
03/08/02	THOMAS & BETTS CPGOM USDO 10	19 68		0 00		SELL
03/05/02	THOMAS & BETTS CPGOM USDO 10	19 21	6,531 40	6,735 40	204 00	SELL
03/08/02	THOMAS & BETTS CPGOM USDO 10	19 81		0 00		SELL
03/05/02	TRW INCCOM USDO 625	50 05	22,772 75	22,993 80	221 05	SELL
03/08/02	872649108	50 5666		0 00		SELL
03/05/02	TRW INCCOM USDO 625	50 05	25,025 00	25,175 00	150 00	SELL
03/08/02	872649108	50 35		0 00		SELL
07/12/01	UNISYS CORPCOM USDO 01	25 9242	64,810 50	34,298 85	(30,511 65)	SELL
07/17/01	909214108	13 77		0 00		SELL
12/03/01	UNISYS CORPCOM USDO 01	20 6475	103,237 75	58,998 02	(44,239 73)	SELL
12/06/01	909214108	11 85		0 00		SELL
12/07/01	UNISYS CORPCOM USDO 01	15 3709	115,281 75	95,621 80	(19,659 95)	SELL
12/12/01	909214108	12 80		0 00		SELL
		7,500				

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REALIZED GAIN/(LOSS)

12/10/01 UNISYS CORP COM USD 01	13 1792	12 99	5 000	64,697 83	0 00	(1,198 17)
03/05/02 UNISYS CORP COM USD 01	11 35	11 85	500	5,909 91	0 00	234 91
03/08/02 909214108						
SELL						
03/05/02 UNISYS CORP COM USD 01	11 35	12 00	1,912	22,944 00	0 00	1,242 80
03/08/02 909214108						
SELL						
03/05/02 UNISYS CORP COM USD 01	41 65	43 38	300	13,004 80	0 00	509 80
03/08/02 914906102						
SELL						
03/05/02 UNIVISION COMMUNICL A COM USD 01	41 65	43 40	1 288	55,899 20	0 00	2,254 00
03/08/02 914906102						
SELL						
08/01/01 LTD TECHNOLOGIES COM USD 1	11 9262	72 83	1,000	72,797 57	0 00	60,871 32
03/05/02 LTD TECHNOLOGIES COM USD 1	74 20	74 8065	1,700	127,118 14	0 00	978 14
03/08/02 913017109						
SELL						
03/05/02 LTD TECHNOLOGIES COM USD 1	74 20	74 1108	1,842	136,676 40	0 00	(203 20)
03/08/02 913017109						
SELL						
07/06/01 VISHAY INTL USDO 10	25 7783	21 3712	2,500	53,351 21	0 00	(11,094 54)
07/11/01 928298108						
SELL						
07/18/01 VISHAY INTL USDO 10	25 7783	22 5268	2,500	56,140 12	0 00	(8,305 63)
07/23/01 928298108						
SELL						
10/17/01 VISHAY INTL USDO 10	25 7783	21 40	2,500	53,348 21	0 00	(11,097 54)
10/22/01 928298108						
SELL						

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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)	STL DATE
11/29/01	VISHAY INTL USDO 10	19 435	48,587 50	45,273 48	(3,314 02)	
12/04/01	928298108	18 17				
	SELL	2,500				
12/05/01	VISHAY INTL USDO 10	17 9917	89,958 50	102,608 06	12,649 56	
12/10/01	928298108	20 5823				
	SELL	5,000				
01/02/02	VISHAY INTL USDO 10	16 7758	87,234 42	100,514 48	13,280 06	
01/07/02	928298108	19 36				
	SELL	5,200				
01/02/02	VISHAY INTL USDO 10	16 7758	80,524 08	92,289 65	11,765 57	
01/07/02	928298108	19 2473				
	SELL	4,800				
03/05/02	VITESSE SEMICND10RCOM USDO 01	7 88	2,364 00	2,756 95	392 95	
03/08/02	928497106	9 22				
	SELL	300				
03/05/02	VITESSE SEMICND10RCOM USDO 01	7 88	8,983 20	10,795 80	1,812 60	
03/08/02	928497106	9 47				
	SELL	1,140				
03/05/02	WATERS CORPCOM USDO 01	29 38	5,876 00	5,947 91	71 91	
03/08/02	941848103	29 77				
	SELL	200				
03/05/02	WATERS CORPCOM USDO 01	29 38	23,180 82	24,025 05	844 23	
03/08/02	941848103	30 45				
	SELL	789				
03/05/02	XEROX CORPCOM USD 1	9 95	12,935 00	12,840 81	(94 19)	
03/08/02	984121103	9 9077				
	SELL	1,300				
03/05/02	XEROX CORPCOM USD 1	9 95	41,222 85	41,015 70	(207 15)	
03/08/02	984121103	9 90				
	SELL	4,143				
03/05/02	XILINX USDO 01	39 62	23,772 00	25,673 61	1,901 61	
03/08/02	983919101	42 82				
	SELL	600				

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03/05/02 XILINX USDO 01 39 62 76 268 50 83,660 50 0 00 7,392 00  
03/08/02 983919101 43 46 1,925  
SELL

03/05/02 YAHOO INCCOM USDO 001 16 61 16,610 00 17,746 83 0 00 1,136 83  
03/08/02 984332106 17 7771  
SELL

03/05/02 YAHOO INCCOM USDO 001 16 61 48,268 66 52,860 14 0 00 4,591 48  
03/08/02 984332106 18 19 2,906  
SELL

03/05/02 YAHOO INCCOM USDO 001 16 61 6,644 00 7,276 00 0 00 632 00  
03/08/02 984332106 18 19 400  
SELL

03/05/02 1ST DATA CORPCOM USDO 01 84 30 92,730 00 93,527 63 0 00 797 63  
03/08/02 319963104 85 0564 1,100  
SELL

03/05/02 1ST DATA CORPCOM USDO 01 84 30 150,391 20 150,674 73 0 00 283 53  
03/08/02 319963104 84 4802 1,784  
SELL

TOTAL CAPITAL EQUIPMENT 30,148,308 09 28,505,573 06 (1,640,735 03)  
CONSUMER GOODS

12/07/01 ABBOTT LABSCOM NPV 43 3461 216,730 50 274,704 32 0 00 57,973 82  
12/12/01 002824100 55 0227 5,000  
SELL

12/10/01 ABBOTT LABSCOM NPV 43 2169 540,212 00 689,000 74 0 00 148,788 74  
12/13/01 002824100 55 2019 12 500  
SELL

12/18/01 ABBOTT LABSCOM NPV 42 9138 107,284 50 134,895 50 0 00 27,611 00  
12/21/01 002824100 53 98 2,500  
SELL

12/19/01 ABBOTT LABSCOM NPV 42 9138 107,284 50 137,345 42 0 00 30 060 92  
12/24/01 002824100 54 96 2,500  
SELL

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12/20/01	ABBOTT LABSCOM NPV	42 9138	107,284 50	138 932 86	0 00	31,648 36
12/26/01	ABBOTT LABSCOM NPV	55 595			0 00	
	SELL	2,500				
12/21/01	ABBOTT LABSCOM NPV	47 8663	239,331 75	282 090 58	0 00	42,758 83
12/27/01	ABBOTT LABSCOM NPV	56 50			0 00	
	SELL	5,000				
03/05/02	ABBOTT LABSCOM NPV	57 49	324,071 13	313,122 76	0 00	(10,948 37)
03/08/02	ABBOTT LABSCOM NPV	55 5686			0 00	
	SELL	5,637				
03/05/02	ABBOTT LABSCOM NPV	57 49	178,219 00	173,535 39	0 00	(4,683 61)
03/08/02	ABBOTT LABSCOM NPV	56 01			0 00	
	SELL	3,100				
03/05/02	ABBOTT LABSCOM NPV	57 49	51,741 00	49,518 00	0 00	(2,223 00)
03/08/02	ABBOTT LABSCOM NPV	55 02			0 00	
	SELL	900				
03/05/02	ABBOTT LABSCOM NPV	57 49	63,239 00	60,522 00	0 00	(2,717 00)
03/08/02	ABBOTT LABSCOM NPV	55 02			0 00	
	SELL	1,100				
03/05/02	ABBOTT LABSCOM NPV	57 49	57,490 00	55,020 00	0 00	(2,470 00)
03/08/02	ABBOTT LABSCOM NPV	55 02			0 00	
	SELL	1,000				
07/13/01	ABERCROMBIE & FITCH/A'CDM USDO 01	15 2591	44,251 49	121,625 99	0 00	77,374 50
07/18/01	ABERCROMBIE & FITCH/A'CDM USDO 01	42 0014			0 00	
	SELL	2,900				
07/13/01	ABERCROMBIE & FITCH/A'CDM USDO 01	14 1056	81,812 48	236,390 25	0 00	154,577 77
07/26/01	ABERCROMBIE & FITCH/A'CDM USDO 01	40 8083			0 00	
	SELL	5,800				
07/16/01	ABERCROMBIE & FITCH/A'CDM USDO 01	14 1056	73,349 12	215,164 65	0 00	141,815 53
07/19/01	ABERCROMBIE & FITCH/A'CDM USDO 01	41 4392			0 00	
	SELL	5,200				
12/21/01	ABITIBI-CONS INCCOM NPV	9 7109	432,135 05	320,638 43	0 00	(111,496 62)
12/27/01	ABITIBI-CONS INCCOM NPV	7 2556			0 00	
	SELL	44,500				

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01/02/02	ABITIBI-CONS INCCOM NPV	9	7109	10,681.99	8,012.93	(2,669.06)
01/07/02	003924107	4	400		0.00	
01/02/02	ABITIBI-CONS INCCOM NPV	9	7109	42,727.96	31,661.48	(11,066.48)
01/07/02	003924107	7	2259		0.00	
01/02/02	ABITIBI-CONS INCCOM NPV	9	7109	10,681.99	8,012.93	(2,669.06)
01/07/02	003924107	7	3046		0.00	
12/14/01	AETNA INC(NEW)COM USD0 001	32	4058	324,058.75	309,637.65	(14,421.10)
12/19/01	00817Y108	31	0448		0.00	
03/05/02	AETNA INC(NEW)COM USD0 001	35	76	38,763.84	39,343.18	579.34
03/08/02	00817Y108	36	325		0.00	
03/05/02	ALBERTO-CULVER COCLASS'B'CNV COM USD0 22	53	11	17,473.19	16,811.90	(661.29)
03/08/02	013068101	51	10		0.00	
03/05/02	ALLEGAN INCCOM USD0 01	63	50	62,992.00	63,322.76	330.76
03/08/02	018490102	63	8644		0.00	
12/13/01	AMER GREETINGSCLASS'A'COM USD1	34	82	174,100.00	72,057.59	(102,042.41)
12/18/01	026375105	14	432		0.00	
12/14/01	AMER GREETINGSCLASS'A'COM USD1	27	4387	548,775.00	283,340.51	(265,434.49)
12/19/01	026375105	14	2275		0.00	
03/05/02	AMER GREETINGSCLASS'A'COM USD1	14	00	1,400.00	1,421.97	21.97
03/08/02	026375105	14	25		0.00	
03/05/02	AMER GREETINGSCLASS'A'COM USD1	14	00	3,920.00	4,040.40	120.40
03/08/02	026375105	14	43		0.00	
	SELL		280			

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03/05/02	AMER GREETINGSCLASS'A.COM USD1	14 00	14 43	1 400 00	1,443 00	43 00	
03/08/02	026375105	100					
03/05/02	AMERICAN HOME PRODS CORP COM \$0 33 1/3 P	64 85	63 3482	220,490 00	215,278 64	(5,211 36)	
03/08/02	026609107	3,400					
03/05/02	AMERICAN HOME PRODS CORP COM \$0 33 1/3 P	64 85	62 9328	426 259 05	413,519 62	(12,739 43)	
03/08/02	026609107	6,573					
05/13/02	AMERIGROUP CORPCON USD0 01	28 9539	23 5614	399,362 50	324 982 77	(74,379 73)	
03/05/02	AMGEN USD0 0001	58 53	59 74	35,118 00	35,831 46	713 46	
03/08/02	031162100	600					
03/05/02	AMGEN USD0 0001	58 53	58 53	164,118 12	166,013 09	1,894 97	
03/08/02	031162100	2,804					
03/05/02	AMGEN USD0 0001	58 53	58 94	152,178 00	153 244 00	1,066 00	
03/08/02	031162100	2,600					
03/05/02	AMGEN USD0 0001	58 53	58 94	111,207 00	111,986 00	779 00	
03/08/02	031162100	1,900					
12/18/01	AMHEUSER-BUSCH COSCOM USD1	22 28	42 8044	55,700 00	106,957 43	51,257 43	
12/21/01	035229103	2,500					
03/05/02	AMHEUSER-BUSCH COSCOM USD1	50 79	49 6545	203,160 00	198,535 02	(4,624 98)	
03/08/02	035229103	4,000					
03/05/02	AMHEUSER-BUSCH COSCOM USD1	50 79	49 5984	136,371 15	133,089 15	(3,282 00)	
03/08/02	035229103	2 685					



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REALIZED GAIN(LOSS)

SHARES/PAR

03/05/02	APPLERA CORP COM APP BIOSYSTEMS GP USD1	22 40	6,720 00	7,025 89	305 89
03/08/02	APPLERA CORP COM APP BIOSYSTEMS GP USD1	23 45		0 00	
	SELL	300			
03/05/02	APPLERA CORP COM APP BIOSYSTEMS GP USD1	22 40	29,164 80	29,946 00	781 20
03/08/02	APPLERA CORP COM APP BIOSYSTEMS GP USD1	23 00		0 00	
	SELL	1,302			
07/30/01	ARCHER DANIELS MIDCOM NPV	8 28	41,400 00	65 997 79	24 597 79
08/02/01	ARCHER DANIELS MIDCOM NPV	13 25		0 00	
	SELL	5,000			
12/04/01	ARCHER DANIELS MIDCOM NPV	7 8857	19,714 29	39,023 69	19,309 40
12/07/01	ARCHER DANIELS MIDCOM NPV	15 64		0 00	
	SELL	2 500			
12/10/01	ARCHER DANIELS MIDCOM NPV	7 8857	187,285 71	367,713 69	180,427 98
12/13/01	ARCHER DANIELS MIDCOM NPV	15 5432		0 00	
	SELL	23,750			
03/05/02	ARCHER DANIELS MIDCOM NPV	13 81	15,191 00	15 358 73	167 73
03/08/02	ARCHER DANIELS MIDCOM NPV	13 9927		0 00	
	SELL	1,100			
03/05/02	ARCHER DANIELS MIDCOM NPV	13 81	53,845 19	54,586 00	740 81
03/08/02	ARCHER DANIELS MIDCOM NPV	14 00		0 00	
	SELL	3,899			
03/05/02	AVON PRODUCTS INCCOM USDO 25	52 51	21,004 00	20,613 69	(390 31)
03/08/02	AVON PRODUCTS INCCOM USDO 25	51 565		0 00	
	SELL	400			
03/05/02	AVON PRODUCTS INCCOM USDO 25	52 51	72,778 86	69,854 40	(2,924 46)
03/08/02	AVON PRODUCTS INCCOM USDO 25	50 40		0 00	
	SELL	1,386			
03/05/02	BARD(CR)INCCOM USDO 25	54 75	5,037 00	5,011 16	(25 84)
03/08/02	BARD(CR)INCCOM USDO 25	54 50		0 00	
	SELL	92			
03/05/02	BARD(CR)INCCOM USDO 25	54 75	16,096 50	16,252 32	155 82
03/08/02	BARD(CR)INCCOM USDO 25	55 28		0 00	
	SELL	294			

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11/06/01	BARR LABORATORIESCOM USD0 01	57 00	4 56	5 70	0 00	1 14
11/06/01	068306109	71 25	0 0800	0 00	0 00	
SELL						
03/05/02	BAUSCH & LOMB INCCOM USD0 40	38 62	3,746 14	3,722 80	0 00	(23 34)
03/08/02	071707103	38 41				
SELL						
03/05/02	BAUSCH & LOMB INCCOM USD0 40	38 62	11,894 96	11,790 24	0 00	(104 72)
03/08/02	071707103	38 28				
SELL						
03/05/02	BAXTER INTL USD1 00	55 37	169,598 31	169,606 48	0 00	8 17
03/08/02	071813109	55 30				
SELL						
03/05/02	BAXTER INTL USD1 00	55 37	77,518 00	77,390 83	0 00	(127 17)
12/20/01	BECTON DICKINSONCOM USD1	28 3358	354,198 00	412,824 95	0 00	58,626 95
12/26/01	075887109	33 1071				
SELL						
03/05/02	BECTON DICKINSONCOM USD1	37 09	14,836 00	14,947 77	0 00	111 77
03/08/02	075887109	37 40				
SELL						
03/05/02	BECTON DICKINSONCOM USD1	37 09	57,674 95	57,068 50	0 00	(606 45)
03/08/02	075887109	36 70				
SELL						
03/05/02	BIOGEN INCCOM USD0 01	54 53	60,964 54	61,363 63	0 00	399 09
03/08/02	090597105	54 9178				
SELL						
03/05/02	BIOGEN INCCOM NPV	30 72	12,288 00	12,294 13	0 00	6 13
03/08/02	090613100	30 7658				
SELL						
03/05/02	BIOGEN INCCOM NPV	30 72	50,319 36	48,189 96	0 00	(2,129 40)
03/08/02	090613100	29 42				
SELL						

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12/07/01	BLACK & DECKER CPGOM USDO 50	41 2809	38 9716	2,500	103,202 25	97,375 75	0 00	(5,826 50)
12/12/01	BLACK & DECKER CPGOM USDO 50	41 2809	38 9716	2,500	103,202 25	97,375 75	0 00	(5,826 50)
12/13/01	BLACK & DECKER CPGOM USDO 50	41 2809	37 154	2,500	103,202 25	92,831 90	0 00	(10,370 35)
12/18/01	BLACK & DECKER CPGOM USDO 50	41 2809	37 154	2,500	103,202 25	92,831 90	0 00	(10,370 35)
12/19/01	BLACK & DECKER CPGOM USDO 50	40 1584	36 7348	2,500	100,396 20	91,783 93	0 00	(8,612 27)
03/05/02	BLACK & DECKER CPGOM USDO 50	48 00	47 97	503	24,144 00	24,128 91	0 00	(15 09)
03/08/02	BLACK & DECKER CPGOM USDO 50	48 92	47 97	100	4,800 00	4,888 92	0 00	88 92
03/05/02	BLACK & DECKER CPGOM USDO 50	48 00	47 97	100	4,800 00	4,888 92	0 00	88 92
03/08/02	BLACK & DECKER CPGOM USDO 50	48 92	47 97	100	4,800 00	4,888 92	0 00	88 92
03/05/02	BOSTON SCIENTIFICOM USDO 01	23 24	22 8686	700	16,268 00	15,986 77	0 00	(281 23)
03/08/02	BOSTON SCIENTIFICOM USDO 01	23 24	21 65	2,349	54,590 76	50,855 85	0 00	(3,734 91)
03/05/02	BOSTON SCIENTIFICOM USDO 01	23 24	21 65	2,349	54,590 76	50,855 85	0 00	(3,734 91)
03/05/02	BRISTOL-MYRS SQUIBCOM USDO 10	48 00	48 3935	4,300	206,400 00	207,959 92	0 00	1,559 92
03/08/02	BRISTOL-MYRS SQUIBCOM USDO 10	48 00	48 7090	10,327	495,696 00	502,803 75	0 00	7,107 75
03/05/02	BRISTOL-MYRS SQUIBCOM USDO 10	48 00	48 7090	10,327	495,696 00	502,803 75	0 00	7,107 75
03/05/02	BROWN-FORMAN CORP/B'COM USDO 15	68 54	68 94	100	6,854 00	6,890 89	0 00	36 89
03/08/02	BROWN-FORMAN CORP/B'COM USDO 15	68 54	68 94	100	6,854 00	6,890 89	0 00	36 89
03/05/02	BROWN-FORMAN CORP/B'COM USDO 15	68 54	68 94	100	6,854 00	6,890 89	0 00	36 89
03/08/02	BROWN-FORMAN CORP/B'COM USDO 15	68 54	68 99	416	28,512 64	28,699 84	0 00	187 20
03/05/02	BROWN-FORMAN CORP/B'COM USDO 15	68 54	68 99	416	28,512 64	28,699 84	0 00	187 20

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UNIT COST  
SALE PRICE  
SHARES/PAR

COST

PROCEEDS  
INTEREST

REALIZED GAIN(LOSS)

03/05/02 CAMPBELL SOUP COCAP USDO 0375 26 90 18,830 00 18,429 74 0 00 (400 26)

03/08/02 134429109 26 85 64,359 45 0 00 (119 85)

03/05/02 CAMPBELL SOUP COCAP USDO 0375 26 90 157 263 60 153,882 85 0 00 (3,380 75)

03/08/02 14149Y108 64 40 41,265 26 0 00 (967 84)

03/05/02 CARDINAL HEALTHCOM NPV 66 30 6,630 00 6,440 00 0 00 (190 00)

03/08/02 14149Y108 66 30 19,890 00 19,320 00 0 00 (570 00)

03/05/02 CHAMPION ENTERPRCOM USD1 10 6393 45,748 99 43,804 72 0 00 (1,944 27)

02/06/02 CHAMPION ENTERPRCOM USD1 10 6163 14,862 94 13,325 97 0 00 (1,536 97)

03/05/02 CHAMPION ENTERPRCOM USD1 10 4295 198,162 38 163,397 53 0 00 (34,764 85)



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10/23/01	COCA-COLA ENT INCCOM USD1	14 71	36,775 00	44,973 49	8,198 49
10/26/01	191219104	18 05		0 00	
SELL		2,500			
03/05/02	COCA-COLA ENT INCCOM USD1	17 40	13,920 00	13 772 83	(147 17)
03/08/02	191219104	17 40		0 00	
SELL		800			
03/05/02	COCA-COLA ENT INCCOM USD1	17 40	39,358 80	38,476 62	(882 18)
03/08/02	191219104	17 01		0 00	
SELL		2 262			
03/05/02	COCA-COLA ENT INCCOM USD1	17 40	5,220 00	5,103 00	(117 00)
03/08/02	191219104	17 01		0 00	
SELL		300			
03/05/02	COLGATE-PALMOLIVECOM USD1	56 85	34,110 00	33 407 49	(702 51)
03/08/02	194162103	55 70		0 00	
SELL		600			
03/05/02	COLGATE-PALMOLIVECOM USD1	56 85	180 271 35	175 514 85	(4,756 50)
03/08/02	194162103	55 35		0 00	
SELL		3,171			
12/19/01	CONAGRA FOODS INCCOM USD5	25 6325	128,162 50	120,395 97	(7,766 53)
12/24/01	205887102	24 15		0 00	
SELL		5,000			
12/26/01	CONAGRA FOODS INCCOM USD5	26 3965	131,982 50	120,353 97	(11,628 53)
12/31/01	205887102	24 1416		0 00	
SELL		5,000			
03/05/02	CONAGRA FOODS INCCOM USD5	23 66	21,294 00	21,052 66	(241 34)
03/08/02	205887102	23 4222		0 00	
SELL		900			
03/05/02	CONAGRA FOODS INCCOM USD5	23 66	74,812 92	72,884 10	(1,928 82)
03/08/02	205887102	23 05		0 00	
SELL		3 162			



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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
03/05/02	CDORS(ADLPH)COCLASS'B'COM NON-VTG NPV	60 39	3,925 35	3,938 29	12 94
03/08/02	217016104	60 62		0 00	
	SELL	65			
03/05/02	CDORS(ADLPH)COCLASS'B'COM NON-VTG NPV	60 39	12,561 12	12,781 60	220 48
03/08/02	217016104	61 45		0 00	
	SELL	208			
03/05/02	CUMMINS INCCOM USD2 50	42 14	3,118 36	3,320 33	201 97
03/08/02	231021106	44 90		0 00	
	SELL	74			
03/05/02	CUMMINS INCCOM USD2 50	42 14	10,029 32	10,460 10	430 78
03/08/02	231021106	43 95		0 00	
	SELL	238			
03/05/02	CVS CORPCOM USD0 01	28 08	19,656 00	20,783 66	1,127 66
03/08/02	126650100	29 7214		0 00	
	SELL	700			
03/05/02	CVS CORPCOM USD0 01	28 08	63,292 32	67,394 60	4,102 28
03/08/02	126650100	29 90		0 00	
	SELL	2,254			
03/05/02	DARDEN RESTAURANTSCOM NPV	42 74	16,283 94	16,559 00	275 06
03/08/02	237194105	43 4926		0 00	
	SELL	381			
03/05/02	DARDEN RESTAURANTSCOM NPV	42 74	21,370 00	21,495 00	125 00
03/08/02	237194105	42 99		0 00	
	SELL	500			
10/17/01	DAVITA INCCOM USD0 001	17 7184	115 169 60	116,655 50	1,485 90
10/22/01	23918K108	17 9976		0 00	
	SELL	6,500			
10/18/01	DAVITA INCCOM USD0 001	17 7184	187 815 04	191,712 61	3,897 57
10/23/01	23918K108	18 1367		0 00	
	SELL	10,600			
10/23/01	DAVITA INCCOM USD0 001	17 7184	113,397 76	113,561 64	163 88
10/26/01	23918K108	17 7946		0 00	
	SELL	6,400			

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UNIT COST  
COST  
PROCEEDS  
REALIZED GAIN(LOSS)

STL DATE

TRD DATE	STL DATE	* * SECURITIES SOLD * *	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
09/04/01	09/07/01	EASTMAN KODAK COCOM USD2 50	41 2806	103,201 60	115,221 15	12,019 55
		SELL	46 12		0 00	
11/30/01	12/05/01	EASTMAN KODAK COCOM USD2 50	41 2806	103,201 60	75,571 47	(27,630 13)
		SELL	30 3096		0 00	
01/02/02	01/07/02	EASTMAN KODAK COCOM USD2 50	53 1717	1,228,267 34	668,605 60	(559,661 74)
		SELL	28 9644		0 00	
03/05/02	03/08/02	EASTMAN KODAK COCOM USD2 50	32 44	16,220 00	16,484 75	264 75
		SELL	33 00		0 00	
03/06/02	03/08/02	EASTMAN KODAK COCOM USD2 50	32 44	55,115 56	54,452 95	(662 61)
		SELL	32 05		0 00	
03/05/02	03/08/02	ECOLAB INCCOM USD1	46 50	9,300 00	9,263 86	(36 14)
		SELL	46 35		0 00	
03/06/02	03/08/02	ECOLAB INCCOM USD1	46 50	35,619 00	34,952 58	(666 42)
		SELL	45 63		0 00	
03/05/02	03/08/02	FORD MOTOR COCOM STK USD0 01	15 64	32,844 00	33,053 50	209 50
		SELL	15 76		0 00	
03/05/02	03/08/02	FORD MOTOR COCOM STK USD0 01	15 64	181,267 60	184,741 82	3,474 22
		SELL	15 97		0 00	
03/05/02	03/08/02	FORTUNE BRANDS INCCOM USD3 125	46 66	9,332 00	9,115 86	(216 14)
		SELL	45 61		0 00	
03/06/02	03/08/02	FORTUNE BRANDS INCCOM USD3 125	46 66	43,067 18	42,365 70	(701 48)
		SELL	45 90		0 00	



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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)	STL DATE
03/05/02	GEN MOTORS CORP COM USD 1 2/3	54 97	58 4925	21,988 00	23 384 64	1 396 64	
03/08/02	370442105	58 4925					
	SELL	400					
03/05/02	GEN MOTORS CORP COM USD 1 2/3	54 97	58 45	32,982 00	35,057 47	2,075 47	
03/08/02	370442105	54 97	58 45				
	SELL	600					
03/06/02	GEN MOTORS CORP COM USD 1 2/3	54 97	58 61	175,904 00	187,552 00	11 648 00	
03/08/02	370442105	54 97	58 61				
	SELL	3,200					
03/05/02	GENERAL MILLS INCCOM USD 10	45 94	44 5283	27,564 00	26,698 57	(865 43)	
03/08/02	370334104	45 94	44 5283				
	SELL	600					
03/06/02	GENERAL MILLS INCCOM USD 10	45 94	45 01	98 954 76	96 951 54	(2,003 22)	
03/08/02	370334104	45 94	45 01				
	SELL	2,154					
03/05/02	GENZYME CORPEN DIV COM USD 01	44 47	43 4439	13,341 00	13,023 97	(317 03)	
03/08/02	372917104	44 47	43 4439				
	SELL	300					
03/05/02	GENZYME CORPEN DIV COM USD 01	44 47	42 86	35,753 88	34,459 44	(1,294 44)	
03/08/02	372917104	44 47	42 86				
	SELL	804					
03/05/02	GENZYME CORPEN DIV COM USD 01	44 47	42 86	22,235 00	21,430 00	(805 00)	
03/08/02	372917104	44 47	42 86				
	SELL	500					
01/25/02	HAIN CELESTIAL GRPCOM USD 01	27 952	22 62	92,241 82	74,644 88	(17,596 94)	
01/30/02	405217100	27 952	22 62				
	SELL	3,300					
01/28/02	HAIN CELESTIAL GRPCOM USD 01	27 9351	22 4739	120,121 14	96,636 32	(23,484 82)	
01/31/02	405217100	27 9351	22 4739				
	SELL	4,300					
01/29/02	HAIN CELESTIAL GRPCOM USD 01	28 0386	21 42	70,096 50	53,549 19	(16,547 31)	
02/01/02	405217100	28 0386	21 42				
	SELL	2,500					



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03/05/02	HALLIBURTONCOM USD2 50	16 90	11,830 00	11,861 81	0 00	31 81
03/08/02	406216101	16 90				
	SELL	700				
03/06/02	HALLIBURTONCOM USD2 50	16 90	43,027 40	43,562 06	0 00	534 66
03/08/02	406216101	17 11				
	SELL	2,546				
03/05/02	HASBRD INCCOM USD0 50	14 48	4,344 00	4 370 93	0 00	26 93
03/08/02	418056107	14 60				
	SELL	300				
03/06/02	HASBRD INCCOM USD0 50	14 48	14 566 88	14,838 50	0 00	271 62
03/08/02	418056107	14 75				
	SELL	1,006				
01/02/02	HCA INCCOM USD0 01	38 7545	3,875 45	3,822 00	0 00	(53 45)
01/07/02	404119109	38 22				
	SELL	100				
01/02/02	HCA INCCOM USD0 01	38 7544	852,598 89	835 265 86	0 00	(17,333 03)
01/07/02	404119109	37 9972				
	SELL	22,000				
01/02/02	HCA INCCOM USD0 01	38 7544	705,331 81	691,100 04	0 00	(14,231 77)
01/07/02	404119109	37 9931				
	SELL	18 200				
03/05/02	HCA INCCOM USD0 01	40 67	105,497 98	104,365 17	0 00	(1,132 81)
03/08/02	404119109	40 25				
	SELL	2 594				
03/05/02	HCA INCCOM USD0 01	40 67	52,871 00	52,298 21	0 00	(572 79)
03/08/02	404119109	40 25				
	SELL	1,300				
03/05/02	HEALTH MGMT ASSOC/A/USDO 01	17 45	6,980 00	6,983 89	0 00	3 89
03/08/02	421933102	17 49				
	SELL	400				
03/05/02	HEALTH MGMT ASSOC/A/USDO 01	17 45	25,372 30	26,084 76	0 00	712 46
03/08/02	421933102	17 94				
	SELL	1,454				

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UNIT COST  
COST  
PROCEEDS  
REALIZED GAIN(LOSS)

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03/05/02 HEALTHSOUTH CORP COM USD0 01	11 89	8,323 00	8,148 85	(174 15)
03/08/02 421924101	11 89			
SELL	11 89			
03/05/02 HEALTHSOUTH CORP COM USD0 01	11 89	11,485 74	11,398 80	(86 94)
03/08/02 421924101	11 89			
SELL	11 89			
03/05/02 HEALTHSOUTH CORP COM USD0 01	11 89	15,457 00	15,340 00	(117 00)
03/08/02 421924101	11 89			
SELL	11 89			
03/05/02 HEINZ(HJ)COCOM USD0 25	41 16	108,950 52	107,350 64	(1,599 88)
03/08/02 423074103	40 5862			
SELL	41 16			
03/05/02 HERSHEY FOODS CORP COM USD1	71 06	14,212 00	13,963 79	(248 21)
03/08/02 427866108	69 85			
SELL	71 06			
03/06/02 HERSHEY FOODS CORP COM USD1	71 06	58,624 50	57,164 25	(1,460 25)
03/08/02 427866108	69 29			
SELL	71 06			
03/05/02 HUMANA INC COM USD0 166	13 50	4,050 00	3,788 94	(261 06)
03/08/02 444859102	12 65			
SELL	13 50			
03/06/02 HUMANA INC COM USD0 166	13 50	13,162 50	12,138 75	(1,023 75)
03/08/02 444859102	12 45			
SELL	13 50			
03/05/02 IMMUNEX CORP COM USD0 01	28 95	26,055 00	26,442 59	387 59
03/08/02 452528102	29 4111			
SELL	28 95			
03/05/02 IMMUNEX CORP COM USD0 01	28 95	93,132 15	94,193 76	1,061 61
03/08/02 452528102	29 28			
SELL	28 95			
03/05/02 IMS HEALTHCOM USD0 01	20 24	26,312 00	26,719 66	407 66
03/08/02 449934108	20 5839			
SELL	20 24			

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SALE PRICE

COST

PROCEEDS  
INTEREST

REALIZED GAIN(LOSS)

03/05/02 IMS HEALTHCOM USD0 01 20 24 18,904 16 19,221 43 317 27

11/20/01 INSPIRE PHARMACUTICOM USD0 001 12 1501 1,215 01 1,078 09 (136 92)

12/21/01 457733103 100 10 95 0 00

11/20/01 INSPIRE PHARMACUTICOM USD0 001 12 1501 6 075 06 5 390 51 (684 55)

12/21/01 457733103 500 10 95 0 00

11/20/01 INSPIRE PHARMACUTICOM USD0 001 12 1501 6,075 06 5,390 46 (684 60)

12/21/01 457733103 500 10 95 0 00

11/20/01 INSPIRE PHARMACUTICOM USD0 001 12 1501 4 823 59 4,081 54 (742 05)

12/21/01 457733103 397 10 45 0 00

11/20/01 INSPIRE PHARMACUTICOM USD0 001 12 1501 6,075 06 5,260 47 (814 59)

12/21/01 457733103 500 10 69 0 00

11/20/01 INSPIRE PHARMACUTICOM USD0 001 12 1501 6 075 06 5,160 47 (914 59)

12/21/01 457733103 500 10 49 0 00

11/20/01 INSPIRE PHARMACUTICOM USD0 001 12 1501 6 075 06 5,040 47 (1,034 59)

12/21/01 457733103 500 10 25 0 00

11/20/01 INSPIRE PHARMACUTICOM USD0 001 12 1501 12 1501 11 12,150 11 9 880 96 (2,269 15)

12/21/01 457733103 1,000 10 05 0 00

11/20/01 INSPIRE PHARMACUTICOM USD0 001 12 1501 12 1501 11 12,150 11 9,930 96 (2,219 15)

12/21/01 457733103 1,000 10 10 0 00

11/20/01 INSPIRE PHARMACUTICOM USD0 001 12 1501 30,375 28 24,752 41 (5,622 87)

12/21/01 457733103 2,500 10 07 0 00



JP Morgan Chase Bank  
Chase MicroTech Center  
Brooklyn, NY 11245

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SHARES/PAR

11/20/01	INSPIRE PHARMACUTICOM USDO 001	12 1501	10 12	500	4,975 48	0 00	(1,099 57)
12/21/01	INSPIRE PHARMACUTICOM USDO 001	12 1501	10 11	400	3,976 38	0 00	(883 66)
11/20/01	INSPIRE PHARMACUTICOM USDO 001	12 1501	10 15	500	6,075 06	4,990 48	(1,084 58)
03/13/02	INSPIRE PHARMACUTICOM USDO 001	2 32	2 27	500	1,160 00	1,078 63	(81 37)
04/03/02	INSPIRE PHARMACUTICOM USDO 001	2 32	2 25	500	16,010 32	14,749 27	(1,261 05)
03/13/02	INSPIRE PHARMACUTICOM USDO 001	2 32	2 27	1,500	3,480 00	3,235 67	(244 33)
05/15/02	INSPIRE PHARMACUTICOM USDO 001	3 381	2 99	500	1,690 50	1,433 55	(256 95)
06/03/02	INSPIRE PHARMACUTICOM USDO 001	3 381	2 99	500	1,690 50	1,433 25	(257 25)
05/15/02	INSPIRE PHARMACUTICOM USDO 001	3 381	2 95	1,000	3,381 00	2,826 51	(554 49)
06/03/02	INSPIRE PHARMACUTICOM USDO 001	3 381	2 90	2,000	6,762 01	5,553 02	(1,208 99)
05/15/02	INSPIRE PHARMACUTICOM USDO 001	3 381	2 85	1,000	3,381 00	2,726 51	(654 49)
06/03/02	INSPIRE PHARMACUTICOM USDO 001	3 381	2 85	1,000	3,381 00	2,726 51	(654 49)

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05/15/02	INSPIRE PHARMACUTICOM USD0 001	3 381	2 6765	3 949	13,351 58	10,569 55	0 00	(2,782 03)
	SELL							
03/05/02	INTL FLAVORS&FRAGCOM USD0 125	34 91	34 90		3,491 00	3,486 94	0 00	(4 06)
	SELL							
03/08/02	INTL FLAVORS&FRAGCOM USD0 125	34 91	34 51	617	21,539 47	21,292 67	0 00	(246 80)
	SELL							
03/05/02	INTL GAME TECHCOM USD0 000625	67 60	69 40	100	6,760 00	6,936 89	0 00	176 89
	SELL							
03/08/02	INTL GAME TECHCOM USD0 000625	67 60	66 25	563	38,058 80	37,298 75	0 00	(760 05)
	SELL							
03/05/02	JOHNSON & JOHNSONCOM USD1	62 10	61 3283	1,200	74,520 00	73,556 85	0 00	(963 15)
	SELL							
03/08/02	JOHNSON & JOHNSONCOM USD1	62 10	61 4089	17,290	1,073,709 00	1,061,398 15	0 00	(12,310 85)
	SELL							
03/05/02	JOHNSON & JOHNSONCOM USD1	62 10	61 31	4,700	291,870 00	288,157 00	0 00	(3 713 00)
	SELL							
03/05/02	JONES APPAREL GRPCOM USD0 01	36 00	36 80	200	7,200 00	7,353 88	0 00	153 88
	SELL							
03/08/02	JONES APPAREL GRPCOM USD0 01	36 00	36 33	148	5,328 00	5,376 84	0 00	48 84
	SELL							
03/05/02	JONES APPAREL GRPCOM USD0 01	36 00	36 33	600	21,600 00	21,798 00	0 00	198 00
	SELL							

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UNIT COST  
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REALIZED GAIN/LOSS

03/05/02	KELLOGG COCOM USD0 25	34 50	23,751 62	24,150 00	0 00	(398 38)
03/08/02	487836108	33 9614				
	SELL	700				
03/06/02	KELLOGG COCOM USD0 25	34 50	79,685 34	81,868 50	0 00	(2 183 16)
03/08/02	487836108	33 58				
	SELL	2,373				
03/05/02	KING PHARMACEUTICALCADM NPV	29 30	17 364 82	16,320 10	0 00	1,044 72
03/08/02	495582108	31 2061				
	SELL	557				
03/05/02	KING PHARMACEUTICALCADM NPV	29 30	40,820 00	38,090 00	0 00	2,730 00
03/08/02	495582108	31 40				
	SELL	1,300				
03/05/02	LEGGETT & PLATT INCDM USD0 01	25 29	7,707 87	7,587 00	0 00	120 87
03/08/02	524660107	25 7233				
	SELL	300				
03/06/02	LEGGETT & PLATT INCDM USD0 01	25 29	30,264 90	29,968 65	0 00	296 25
03/08/02	524660107	25 54				
	SELL	1,185				
03/05/02	LILLY(ELI) & COCOM NPV	77 50	169,981 54	170,500 00	0 00	(518 46)
03/08/02	532457108	77 2955				
	SELL	2,200				
03/05/02	LILLY(ELI) & COCOM NPV	77 50	408,397 87	410,672 50	0 00	(2,274 63)
03/08/02	532457108	77 0919				
	SELL	5,299				
03/05/02	LILLY(ELI) & COCOM NPV	77 50	77,250 00	77,500 00	0 00	(250 00)
03/08/02	532457108	77 25				
	SELL	1,000				
03/05/02	LIMITED BRANDS INC	18 95	12,741 83	13,265 00	0 00	(523 17)
03/08/02	532716107	18 2329				
	SELL	700				
03/06/02	LIMITED BRANDS INC	18 95	45,085 00	48,133 00	0 00	(3,048 00)
03/08/02	532716107	17 75				
	SELL	2,540				

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03/05/02	LIZ CLAIBORNECOM USD1	29 72	29 28	100	2,972 00	2,924 95	0 00	(47 05)
03/08/02	LIZ CLAIBORNECOM USD1	29 72	28 89	695	20,655 40	20,078 55	0 00	(576 85)
03/06/02	LIZ CLAIBORNECOM USD1	29 72	28 89	695	20,655 40	20,078 55	0 00	(576 85)
03/05/02	LOEWS CORPCOM USD1	59 32	59 32	300	17,796 00	17,800 74	0 00	4 74
03/08/02	LOEWS CORPCOM USD1	59 32	59 32	300	17,796 00	17,800 74	0 00	4 74
03/06/02	LOEWS CORPCOM USD1	59 32	59 32	300	17,796 00	17,800 74	0 00	4 74
03/08/02	577081102	18 95	19 0057	700	13 265 00	13 282 79	0 00	17 79
03/05/02	MATEL INCCOM USD1	18 95	19 0057	700	13 265 00	13 282 79	0 00	17 79
03/06/02	MATEL INCCOM USD1	18 95	19 00	700	48,568 85	48,697 00	0 00	128 15
03/08/02	577081102	18 95	19 00	700	48,568 85	48,697 00	0 00	128 15
03/05/02	MAYTAG CORPCOM USD1 25	40 01	40 51	100	4,001 00	4 047 93	0 00	46 93
03/08/02	578592107	40 01	40 10	480	19,204 80	19,248 00	0 00	43 20
03/06/02	MAYTAG CORPCOM USD1 25	40 01	40 10	480	19,204 80	19,248 00	0 00	43 20
03/05/02	MEDIMMUNE INCCOM USD0 01	42 00	41 51	400	16,800 00	16,591 75	0 00	(208 25)
03/08/02	584699102	42 00	41 51	400	16,800 00	16,591 75	0 00	(208 25)
03/05/02	MEDIMMUNE INCCOM USD0 01	42 00	40 75	400	61,782 00	59,943 25	0 00	(1,838 75)
03/08/02	584699102	42 00	40 75	400	61,782 00	59,943 25	0 00	(1,838 75)
03/05/02	MEDTRONIC USD0 10	44 23	45 0974	2,100	92,883 00	94,639 48	0 00	1,756 48
03/08/02	585055106	44 23	45 0974	2,100	92,883 00	94,639 48	0 00	1,756 48



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03/06/02	MEDTRONIC USDO 10	44 23	44 42	7,052	311,909 96	313,249 84	1,339 88
03/08/02	585055106						
07/18/01	MERCK & CO INCCOM USDO 01	64 7132	66 0896	5,000	323,566 00	330,036 98	6,470 98
12/05/01	MERCK & CO INCCOM USDO 01	64 7132	67 80	2,500	161,783 00	169,294 35	7,511 35
12/20/01	MERCK & CO INCCOM USDO 01	64 7132	59 95	2,500	161,783 00	149,670 00	(12,113 00)
12/26/01	589331107						
03/05/02	MERCK & CO INCCOM USDO 01	62 98	62 1783	16 197	1 020 087 06	1,006,762 88	(13 324 18)
03/08/02	589331107						
03/05/02	MERCK & CO INCCOM USDO 01	62 98	62 273	1,000	62,980 00	62,242 06	(737 94)
03/08/02	589331107						
03/05/02	NEWELL RUBBERMAIDCOM USD1	31 67	31 5120	2 016	63,846 72	63,466 75	(379 97)
03/08/02	654106103						
03/05/02	NIKE INCCASS'B'COM NPV	58 85	58 575	400	23,540 00	23,417 64	(122 36)
03/08/02	654106103						
03/05/02	NIKE INCCASS'B'COM NPV	58 85	58 02	1,631	95,984 35	94,630 62	(1,353 73)
03/08/02	654106103						
06/19/02	NOVEN PHARMACEUTICCOM USDO 0001	34 507	26 2177	700	24,154 90	18,316 83	(5,838 07)
06/24/02	670009109						
06/20/02	NOVEN PHARMACEUTICCOM USDO 0001	34 507	26 052	1,100	37,957 70	28,601 33	(9,356 37)
06/25/02	670009109						

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UNIT COST  
COST  
PROCEEDS  
REALIZED GAIN(LOSS)

TRD DATE	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
06/21/02 NOVEN PHARMACEUTICOM USD0 0001	34 329	65,225 26	49,943 41	(15,281 85)
06/26/02 670009109	26 3368		0 00	
SELL	1 900			
06/28/02 NOVEN PHARMACEUTICOM USD0 0001	34 2253	23,957 71	18,220 52	(5,737 19)
07/03/02 670009109	26 0801		0 00	
SELL	700			
06/28/02 NOVEN PHARMACEUTICOM USD0 0001	33 8098	20,285 88	15 617 52	(4,668 36)
07/03/02 670009109	26 05		0 00	
SELL	600			
11/02/01 ODYSSEY HEALTHCARECOM USD0 001	15 5597	51,347 05	60,011 79	8,664 74
11/07/01 67611V101	18 186		0 00	
SELL	3,300			
10/23/01 DMNICARECOM USD1	18 045	176,841 00	191,547 33	14,706 33
10/26/01 681904108	19 6063		0 00	
SELL	9 800			
10/24/01 DMNICARECOM USD1	12 799	245,741 38	361,312 72	115 571 34
10/29/01 681904108	18 869		0 00	
SELL	19,200			
08/20/01 ORAPHARMA INCCOM USD0 001	6 9499	8,013 31	6,927 26	(1,086 05)
08/20/01 68554E106	6 0080		0 00	
SELL	1,153			
08/22/01 PEPSI BOTTLING GRPCOM USD0 01	16 26	40,650 00	110,221 31	69,571 31
08/27/01 713409100	44 17		0 00	
SELL	2,500			
09/19/01 PEPSI BOTTLING GRPCOM USD0 01	16 26	40,650 00	112,956 98	72,306 98
09/24/01 713409100	45 2143		0 00	
SELL	2,500			
03/05/02 PEPSI BOTTLING GRPCOM USD0 01	25 31	39,129 26	38 987 21	(142 05)
03/08/02 713409100	25 2485		0 00	
SELL	1,546			
03/05/02 PEPSI BOTTLING GRPCOM USD0 01	25 31	15,186 00	15,072 00	(114 00)
03/08/02 713409100	25 12		0 00	
SELL	600			

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STL DATE

03/05/02	PEPSICO INC USD0 016666	51 25	232,008 75	226,626 81	0 00	(5,381 94)
03/08/02	713448108	50 0919				
	SELL					
03/05/02	PEPSICO INC USD0 016666	51 25	445,875 00	433,724 16	0 00	(12,150 84)
03/08/02	713448108	49 8741				
	SELL					
03/05/02	PFIZER USD0 05	41 64	49,968 00	49,196 26	0 00	(771 74)
03/08/02	717081103	41 0275				
	SELL					
03/05/02	PFIZER USD0 05	41 64	57,816 00	59,580 33	0 00	1,764 33
03/08/02	69331C108	22 7017				
	SELL					
03/05/02	PG&E CORP COM NPV	22 00	6,600 00	6,891 00	0 00	291 00
03/08/02	69331C108	22 97				
	SELL					
03/05/02	PHARMACIA CORP COM USD2	42 12	202,176 00	198,415 10	0 00	(3,760 90)
03/08/02	71713U102	41 3671				
	SELL					
03/05/02	PHARMACIA CORP COM USD2	42 12	60,989 76	59,674 22	0 00	(1,315 54)
03/08/02	71713U102	41 2321				
	SELL					
03/05/02	PHARMACIA CORP COM USD2	42 12	147,420 00	143,500 00	0 00	(3,920 00)
03/08/02	71713U102	41 00				
	SELL					
03/05/02	PROCTER & GAMBLE COM NPV	87 55	761,247 25	737,357 97	0 00	(23,889 28)
03/08/02	742718109	84 8238				
	SELL					

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03/05/02 PROCTER & GAMBLECOM NPV	87 55	96,305 00	92,958 61	(3,346 39)	03/08/02 742718109	84 5391	1,100	SELL
07/19/01 QUINTILES TRANSNATCOM USDO 01	15 5784	243,024 40	326,461 23	83,436 83	07/24/01 748767100	20 9277	15,600	SELL
07/20/01 QUINTILES TRANSNATCOM USDO 01	14 9813	47,940 16	63,292 29	15,352 13	07/25/01 748767100	19 7795	3 200	SELL
07/23/01 QUINTILES TRANSNATCOM USDO 01	14 9813	14 981 30	18,891 37	3 910 07	07/26/01 748767100	18 892	1,000	SELL
07/24/01 QUINTILES TRANSNATCOM USDO 01	14 9813	19,475 69	23,519 46	4,043 77	07/27/01 748767100	18 0925	1,300	SELL
07/25/01 QUINTILES TRANSNATCOM USDO 01	14 9813	4,494 39	5,403 50	909 11	07/30/01 748767100	18 0123	300	SELL
07/26/01 QUINTILES TRANSNATCOM USDO 01	14 9813	10,486 91	12,079 98	1,593 07	07/31/01 748767100	17 2577	700	SELL
03/05/02 QUINTILES TRANSNATCOM USDO 01	16 98	3,396 00	3,439 00	43 00	03/08/02 748767100	17 2253	200	SELL
03/05/02 QUINTILES TRANSNATCOM USDO 01	16 98	11,953 92	12,122 88	168 96	03/08/02 748767100	17 22	704	SELL
03/05/02 REEBOK INTERNATIONALCOM USDO 01	26 95	2,695 00	2,743 45	48 45	03/08/02 758110100	27 455	100	SELL
03/05/02 REEBOK INTERNATIONALCOM USDO 01	26 95	9,297 75	9,370 20	72 45	03/08/02 758110100	27 16	345	SELL

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

TRD DATE	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)
01/10/02 RUBY TUESDAY INCCOM USDO 01	8 1592	23 07	53,850 95	151,863 71	98 012 76
01/15/02 781182100					
SELL	6,600				
01/11/02 RUBY TUESDAY INCCOM USDO 01	0 00	23 1102	0 00	30,043 32	30,043 32
01/16/02 781182100					
SELL	1,300				
01/24/02 RUBY TUESDAY INCCOM USDO 01	9 9626	23 967	33 873 00	81,282 57	47,409 57
01/29/02 781182100					
SELL	3,400				
01/25/02 RUBY TUESDAY INCCOM USDO 01	22 582	23 6204	47,422 20	49,476 09	2,053 89
01/30/02 781182100					
SELL	2,100				
01/28/02 RUBY TUESDAY INCCOM USDO 01	19 9252	23 8089	33,873 00	40,372 52	6,499 52
01/31/02 781182100					
SELL	1 700				
01/29/02 RUBY TUESDAY INCCOM USDO 01	0 00	23 3996	0 00	58,499 12	58,499 12
02/01/02 781182100					
SELL	2,500				
02/28/02 RUBY TUESDAY INCCOM USDO 01	8 4133	20 1829	37,018 52	88,539 42	51,520 90
03/05/02 781182100					
SELL	4,400				
03/01/02 RUBY TUESDAY INCCOM USDO 01	15 7797	20 1648	176,733 07	225,170 37	48,437 30
03/06/02 781182100					
SELL	11,200				
03/05/02 SCHERING-PLOUGH CFCOM USDO 50	34 98	35 3142	90,948 00	91,737 54	789 54
03/08/02 806605101					
SELL	2,600				
03/05/02 SCHERING-PLOUGH CFCOM USDO 50	34 98	34 78	19,868 64	19,755 04	(113 60)
03/08/02 806605101					
SELL	568				
03/05/02 SCHERING-PLOUGH CFCOM USDO 50	34 98	34 78	276,342 00	274,762 00	(1,580 00)
03/08/02 806605101					
SELL	7,900				

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

TRD DATE	UNIT COST	SALE PRICE	INTEREST	REALIZED GAIN(LOSS)
10/24/01 SMURFIT-STONE CONTCOM USDO 01	12 345	14 2943	0 00	14,031 52
SELL	7,200			
12/10/01 SMURFIT-STONE CONTCOM USDO 01	12 345	16 3562	0 00	14,438 35
SELL	3 600			
12/10/01 SMURFIT-STONE CONTCOM USDO 01	12 2888	16 50	0 00	27,657 87
SELL	6,600			
12/18/01 SMURFIT-STONE CONTCOM USDO 01	12 25	16 25	0 00	399 94
SELL	100			
12/28/01 SMURFIT-STONE CONTCOM USDO 01	12 25	16 00	0 00	11 249 28
SELL	3,000			
01/22/02 SMURFIT-STONE CONTCOM USDO 01	12 315	15 0502	0 00	53,605 21
SELL	19,600			
01/23/02 SMURFIT-STONE CONTCOM USDO 01	11 4477	15 2562	0 00	36,178 52
SELL	9 500			
01/24/02 SMURFIT-STONE CONTCOM USDO 01	10 0897	15 7408	0 00	41,251 30
SELL	7,300			
01/24/02 SMURFIT-STONE CONTCOM USDO 01	15 7405	15 7408	0 00	(365 00)
SELL	7 300			
03/05/02 ST JUDE MEDICALCOM USDO 10	77 98	77 8621	0 00	(98 09)
SELL	658			
03/05/02 STARBUCKS CORP COM NPV	23 50	23 8821	0 00	211 04
SELL	600			

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INTEREST

REALIZED GAIN(LOSS)

03/05/02 STARBUCKS CORP COM NPV  
03/08/02 855244109  
SELL

03/05/02 STRYKER CORP COM USD0 10  
03/08/02 863667101  
SELL

03/05/02 SYSCO CORP COM USD1  
03/08/02 871829107  
SELL

03/05/02 SYSCO CORP COM USD1  
03/08/02 871829107  
SELL

12/31/01 TELIK INCCOM NPV  
01/08/02 87959M109  
SELL

01/22/02 TELIK INCCOM NPV  
02/01/02 87959M109  
SELL

01/22/02 TELIK INCCOM NPV  
02/01/02 87959M109  
SELL

01/22/02 TELIK INCCOM NPV  
02/01/02 87959M109  
SELL

01/22/02 TELIK INCCOM NPV  
02/01/02 87959M109  
SELL

01/22/02 TELIK INCCOM NPV  
02/01/02 87959M109  
SELL

01/22/02 TELIK INCCOM NPV  
02/01/02 87959M109  
SELL

53,627 00 53,558 54 0 00 (68 46)

89,903 00 88,177 61 0 00 (1,725 39)

65,054 00 65,198 00 0 00 144 00

83,949 23 84,430 59 0 00 481 36

6,000 00 5,819 03 0 00 (180 97)

24 096 00 22,947 24 0 00 (1,148 76)

1,188 00 1,119 69 0 00 (68 31)

1,188 00 1,117 69 0 00 (70 31)

2,376 00 2,235 38 0 00 (140 62)

5,940 00 5,598 44 0 00 (341 56)

4,134 24 3,819 97 0 00 (314 27)

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INTEREST

REALIZED GAIN(LOSS)

01/22/02	TELIK INCCOM NPV	11 88	10 90	1,000	10,726 93	0 00	(1,153 07)
02/01/02	87959M109	SELL					
01/22/02	TELIK INCCOM NPV	11 88	11 37	100	1,119 69	0 00	(68 31)
02/01/02	87959M109	SELL					
01/22/02	TELIK INCCOM NPV	11 88	11 30	100	1,112 69	0 00	(75 31)
02/01/02	87959M109	SELL					
01/22/02	TELIK INCCOM NPV	11 88	11 88	1,000	10,726 93	0 00	(1,153 07)
02/01/02	87959M109	SELL					
01/22/02	TELIK INCCOM NPV	11 88	11 88	19,008 00	17,803 08	0 00	(1,204 92)
02/01/02	87959M109	SELL					
01/22/02	TELIK INCCOM NPV	11 88	11 88	5,940 00	5,343 46	0 00	(596 54)
02/01/02	87959M109	SELL					
01/22/02	TELIK INCCOM NPV	11 88	11 30	2,400	26,704 63	0 00	(1,807 37)
02/01/02	87959M109	SELL					
01/22/02	TELIK INCCOM NPV	11 88	11 88	5,940 00	5,343 46	0 00	(596 54)
02/01/02	87959M109	SELL					
01/22/02	TELIK INCCOM NPV	11 88	11 88	1,188 00	1,117 69	0 00	(70 31)
02/01/02	87959M109	SELL					
01/22/02	TELIK INCCOM NPV	11 88	11 88	1,188 00	1,118 69	0 00	(69 31)
02/01/02	87959M109	SELL					
01/22/02	TELIK INCCOM NPV	11 88	11 88	1,188 00	1,117 69	0 00	(70 31)
02/01/02	87959M109	SELL					



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01/22/02	TELIK INCCOM NPV	11 88	1,188 00	1,119 69	0 00	(68 31)
02/01/02	87959M109	11 37			0 00	
01/22/02	TELIK INCCOM NPV	11 88	5,940 00	5,588 46	0 00	(351 54)
02/05/02	87959M109	11 35			0 00	
07/10/01	TENET HEALTHCARECOM USDO 075	22 945	57,362 50	128,445 71	0 00	71,083 21
07/13/01	88033G100	51 41			0 00	
03/05/02	TENET HEALTHCARECOM USDO 075	58 15	29,075 00	28,689 56	0 00	(385 44)
03/08/02	88033G100	57 40			0 00	
03/05/02	TENET HEALTHCARECOM USDO 075	58 15	114,032 15	115,385 24	0 00	1,353 09
03/08/02	88033G100	58 84			0 00	
09/19/01	TOMMY HILFIGERCOM USDO 01	14 9865	224,797 50	140,993 77	0 00	(83,803 73)
09/24/01	68915Z102	9 4499			0 00	
09/19/01	TOMMY HILFIGERCOM USDO 01	15 2164	289,113 28	177,454 04	0 00	(111,659 24)
09/24/01	68915Z102	9 40			0 00	
03/05/02	VF CORP COM NPV	42 18	8,436 00	8,563 87	0 00	127 87
03/08/02	918204108	42 85			0 00	
03/05/02	VF CORP COM NPV	42 18	26,953 02	27,796 50	0 00	843 48
03/08/02	918204108	43 50			0 00	
03/05/02	VISTEON CORP COM USD1 00	14 81	2,962 00	3,075 95	0 00	113 95
03/08/02	92839U107	15 40			0 00	
03/05/02	VISTEON CORP COM USD1 00	14 81	11,640 66	11,892 18	0 00	251 52
03/08/02	92839U107	14 81			0 00	



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UNIT COST  
SALE PRICE  
SHARES/PAR

03/05/02 VULCAN MATERIALSCOM USD1	47 43	36 331 38	35,791 19	0 00	(540 19)
03/08/02 929160109	46 7555				
03/05/02 WATSON PHARMS INCCOM USD0 0033	29 10	2,910 00	2,875 95	0 00	(34 05)
03/08/02 942683103	28 79				
03/05/02 WATSON PHARMS INCCOM USD0 0033	29 10	20,515 50	20,480 25	0 00	(35 25)
03/08/02 942683103	29 05				
03/05/02 WELLPPOINT HEALTH NCDM USD0 01	121 50	66,339 00	64,066 23	0 00	(2 272 77)
03/08/02 94973H108	117 3692				
03/05/02 WHIRLPPOOL CORPCOM USD1	75 89	7,589 00	7,731 88	0 00	142 88
03/08/02 963320106	77 35				
03/05/02 WHIRLPPOOL CORPCOM USD1	75 89	15,633 34	15,759 00	0 00	125 66
03/08/02 963320106	76 50				
03/05/02 WHIRLPPOOL CORPCOM USD1	75 89	15,178 00	15,300 00	0 00	122 00
03/08/02 963320106	76 50				
08/30/01 WHOLE FOODS MARKETCOM NPV	24 0584	230,961 30	334,691 88	0 00	103,730 58
09/05/01 966837106	34 8649				
08/31/01 WHOLE FOODS MARKETCOM NPV	24 7226	108,779 70	154,368 85	0 00	45,589 15
09/06/01 966837106	35 085				
09/04/01 WHOLE FOODS MARKETCOM NPV	25 7665	20,613 20	28,039 06	0 00	7,425 86
09/07/01 966837106	35 05				
09/05/01 WHOLE FOODS MARKETCOM NPV	25 7665	15,459 90	20,933 30	0 00	5 473 40
09/10/01 966837106	34 89				



JP Morgan Chase Bank  
Chase MetroTech Center  
Brooklyn, NY 11245

TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	SHARES/PAR	COST	PROCEEDS	REALIZED GAIN(LOSS)
03/05/02	WRIGLEY(WILL)JNRCOM NPV	56 51	55 2492	1,300	73,463 00	71 783 88	(1,679 12)
03/08/02	WRIGLEY(WILL)JNRCOM NPV	56 51	55 23	403	22,773 53	22,249 29	(524 24)
06/18/02	YUM BRANDS INC RESTCOM NPV	29 8112	32 4671	33,200	989,733 87	1,076,215 27	86,481 40
03/05/02	AMERDA HESS CORPCOM USD1	71 93	72 76	100	7,193 00	7 272 89	79 89
03/08/02	AMERDA HESS CORPCOM USD1	71 93	71 77	571	41,072 03	40,980 67	(91 36)
03/05/02	AMEREN CORPCOM USD0 01	41 42	42 2181	1,040	43,076 80	43,874 96	798 16
10/09/01	ANADARKO PETROLEUMCOM USD0 10	24 2857	52 05	1,500	36,428 57	78,027 39	41,598 82
12/18/01	ANADARKO PETROLEUMCOM USD0 10	24 5876	50 918	2,500	61,469 24	127,240 75	65,771 51
12/21/01	ANADARKO PETROLEUMCOM USD0 10	24 632	53 15	2,500	61,580 21	132,670 57	71,090 36
12/19/01	ANADARKO PETROLEUMCOM USD0 10	24 632	53 15	2,500	61,580 21	132,670 57	71,090 36
01/02/02	AMERDA HESS CORPCOM USD1	52 3087	62 0289	900	47,077 88	55,798 17	8,720 29
01/07/02	AMERDA HESS CORPCOM USD1	52 3087	62 0289	900	47,077 88	55,798 17	8,720 29
03/05/02	AMERDA HESS CORPCOM USD1	71 93	71 93	100	7,193 00	7 272 89	79 89
03/08/02	AMERDA HESS CORPCOM USD1	71 93	71 77	571	41,072 03	40,980 67	(91 36)
03/05/02	AMEREN CORPCOM USD0 01	41 42	42 2181	1,040	43,076 80	43,874 96	798 16
10/12/01	ANADARKO PETROLEUMCOM USD0 10	24 2857	52 05	1,500	36,428 57	78,027 39	41,598 82
12/18/01	ANADARKO PETROLEUMCOM USD0 10	24 5876	50 918	2,500	61,469 24	127,240 75	65,771 51
12/21/01	ANADARKO PETROLEUMCOM USD0 10	24 632	53 15	2,500	61,580 21	132,670 57	71,090 36
12/19/01	ANADARKO PETROLEUMCOM USD0 10	24 632	53 15	2,500	61,580 21	132,670 57	71,090 36
<b>ENERGY</b>							
<b>TOTAL CONSUMER GOODS</b>							
03/05/02	WRIGLEY(WILL)JNRCOM NPV	56 51	55 23	403	22,773 53	22,249 29	(524 24)
03/08/02	WRIGLEY(WILL)JNRCOM NPV	56 51	55 2492	1,300	73,463 00	71 783 88	(1,679 12)
06/18/02	YUM BRANDS INC RESTCOM NPV	29 8112	32 4671	33,200	989,733 87	1,076,215 27	86,481 40
03/05/02	AMERDA HESS CORPCOM USD1	71 93	72 76	100	7,193 00	7 272 89	79 89
03/08/02	AMERDA HESS CORPCOM USD1	71 93	71 77	571	41,072 03	40,980 67	(91 36)
03/05/02	AMEREN CORPCOM USD0 01	41 42	42 2181	1,040	43,076 80	43,874 96	798 16
10/09/01	ANADARKO PETROLEUMCOM USD0 10	24 2857	52 05	1,500	36,428 57	78,027 39	41,598 82
12/18/01	ANADARKO PETROLEUMCOM USD0 10	24 5876	50 918	2,500	61,469 24	127,240 75	65,771 51
12/21/01	ANADARKO PETROLEUMCOM USD0 10	24 632	53 15	2,500	61,580 21	132,670 57	71,090 36
12/19/01	ANADARKO PETROLEUMCOM USD0 10	24 632	53 15	2,500	61,580 21	132,670 57	71,090 36

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UNIT COST  
SALE PRICE

COST

PROCEEDS  
INTEREST

REALIZED GAIN(LOSS)

TRD DATE	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)
01/02/02 ANADARKO PETROLEUMCOM USDO 10	23 0193	18,415 47	43,651 34	25,235 87	
01/07/02 03251107	54 595		0 00		
01/02/02 ANADARKO PETROLEUMCOM USDO 10	23 0193	23,019 34	54,470 18	31,450 84	
01/07/02 03251107	54 491		0 00		
03/05/02 ANADARKO PETROLEUMCOM USDO 10	51 94	35,371 14	35,786 01	414 87	
03/08/02 03251107	52 57		0 00		
03/05/02 ANADARKO PETROLEUMCOM USDO 10	51 94	62,328 00	62,923 09	595 09	
03/08/02 03251107	52 4667		0 00		
03/05/02 ANADARKO PETROLEUMCOM USDO 10	51 94	10,650 00	10,783 83	133 83	
03/08/02 03741105	53 95		0 00		
03/05/02 APACHE CORPCOM USD1 25	53 25	44,517 00	45,043 68	526 68	
03/08/02 03741105	53 88		0 00		
03/05/02 APACHE CORPCOM USD1 25	53 25	4,375 00	4,388 93	13 93	
03/08/02 044204105	43 92		0 00		
03/05/02 ASHLAND INCCOM USD1	43 75	18,462 50	18 538 46	75 96	
03/08/02 044204105	43 93		0 00		
09/18/01 ATWOOD OCEANICSGCOM USD1	49 5729	29,743 74	18,519 76	(11,223 98)	
09/21/01 050095108	30 9173		0 00		
09/19/01 ATWOOD OCEANICSGCOM USD1	49 3755	261,690 33	145,634 89	(116,055 44)	
09/24/01 050095108	27 5292		0 00		
09/20/01 ATWOOD OCEANICSGCOM USD1	41 5343	116,296 11	72,514 77	(43,781 34)	
09/25/01 050095108	25 949		0 00		
SELL	2,800				

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UNIT COST  
SALE PRICE  
COST  
PROCEEDS  
REALIZED GAIN(LOSS)  
INTEREST

SHARES/PAR

09/21/01	ATWOOD OCEANICSCOM USD1	36	4957	94,888	96	68,505	63	0	00	(26,383	33)
09/26/01	ATWOOD OCEANICSCOM USD1	26	3992					0	00		
	SELL		2,600								
09/26/01	ATWOOD OCEANICSCOM USD1	35	024	7,004	80	4,842	61	0	00	(2,162	19)
10/01/01	050095108	24	2739					0	00		
	SELL		200								
03/05/02	BAKER HUGHES INCCOM USD1	36	10	21,660	00	22,525	64	0	00	865	64
03/08/02	057224107	37	5733					0	00		
	SELL		600								
03/05/02	BAKER HUGHES INCCOM USD1	36	10	69,997	90	72,731	89	0	00	2,733	99
03/08/02	057224107	37	51					0	00		
	SELL		1,939								
12/11/01	BURLINGTON RES INCCOM STK USD0 01	41	88	104,700	00	90,396	98	0	00	(14,303	02)
12/14/01	122014103	36	18					0	00		
	SELL		2,500								
12/24/01	BURLINGTON RES INCCOM STK USD0 01	41	88	104,700	00	92,946	90	0	00	(11,753	10)
12/28/01	122014103	37	20					0	00		
	SELL		2,500								
03/05/02	BURLINGTON RES INCCOM STK USD0 01	38	05	57,759	90	57,997	80	0	00	237	90
03/08/02	122014103	38	2373					0	00		
	SELL		1,518								
03/05/02	CALPINE CORPOM STK USD0 001	7	29	3,645	00	4,034	93	0	00	389	93
03/08/02	131347106	8	10					0	00		
	SELL		500								
03/05/02	CALPINE CORPOM STK USD0 001	7	29	13,180	32	16,543	20	0	00	3,362	88
03/08/02	131347106	9	15					0	00		
	SELL		1,808								
12/03/01	CHEVRON TEXACO CORCOM USDO 75	71	0536	55,066	57	66,758	05	0	00	11,691	48
12/06/01	166764100	86	2223					0	00		
	SELL		775								
03/05/02	CHEVRON TEXACO CORCOM USDO 75	85	50	262,057	50	263,672	17	0	00	1,614	67
03/08/02	166764100	86	0581					0	00		
	SELL		3,065								



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

03/05/02	CHEVRON TEXACO CORPOM USD0 75	85 50	427,500 00	431,411 52	3,911 52
03/08/02	166764100	86 3036		0 00	
	SELL	5,000			
09/05/01	CONQD INCLCLASS'A'COM USD0 01	26 9828	67,457 00	74,489 01	7,032 01
09/10/01	208251306	29 8266		0 00	
	SELL	2,500			
09/06/01	CONQD INCLCLASS'A'COM USD0 01	26 9828	67,457 00	76,298 44	8,841 44
09/11/01	208251306	30 6004		0 00	
	SELL	2,500			
08/01/01	CONQD INCLCLASS'B'COM USD0 01	26 2814	65,703 50	78,147 38	12,443 88
08/06/01	208251405	31 34		0 00	
	SELL	2,500			
11/30/01	CONQD INCCOM USD0 01	26 07	130,350 00	135,895 45	5,545 45
12/05/01	208251504	27 25		0 00	
	SELL	5,000			
12/18/01	CONQD INCCOM USD0 01	25 0075	187,556 25	198,518 36	10,962 11
12/21/01	208251504	26 54		0 00	
	SELL	7,500			
12/24/01	CONQD INCCOM USD0 01	24 1075	120,537 50	138,395 37	17,857 87
12/28/01	208251504	27 75		0 00	
	SELL	5,000			
01/02/02	CONQD INCCOM USD0 01	23 6979	184,844 11	219,133 02	34,288 91
01/07/02	208251504	28 1244		0 00	
	SELL	7,800			
03/05/02	CONQD INCCOM USD0 01	27 90	61,380 00	61,306 03	(73 97)
03/08/02	208251504	27 8968		0 00	
	SELL	2,200			
03/05/02	CONQD INCCOM USD0 01	27 90	70,559 10	70,659 19	100 09
03/08/02	208251504	27 96		0 00	
	SELL	2 529			
03/05/02	CONSD EDISON INCCOM USD0 10	41 37	12,411 00	12,528 80	117 80
03/08/02	209115104	41 7933		0 00	
	SELL	300			

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REALIZED GAIN(LOSS)

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03/05/02 CONS D EDISON INCGM USDO 10	41 37	53,946 48	54,741 92	795 44
03/08/02 209115104	41 98		0 00	
SELL	1,304			
03/05/02 CONSTELLATION ENERCOM NPV	29 58	5,916 00	6,013 90	97 90
03/08/02 210371100	30 10		0 00	
SELL	200			
03/05/02 CONSTELLATION ENERCOM NPV	29 58	30,704 04	31,565 58	861 54
03/08/02 210371100	30 41		0 00	
SELL	1,038			
03/05/02 DEVON ENERGY(NEW)COM USDO 10	44 25	51,993 75	52,266 27	272 52
03/08/02 25179M103	44 5126		0 00	
SELL	1,175			
03/05/02 DTE ENERGY COCOM NPV	42 19	8,438 00	8,543 87	105 87
03/08/02 233331107	42 75		0 00	
SELL	200			
03/05/02 DTE ENERGY COCOM NPV	42 19	43,455 70	44,691 70	1,236 00
03/08/02 233331107	43 39		0 00	
SELL	1,030			
03/05/02 DUKE ENERGY CORP COM NPV	36 20	137,560 00	137,519 93	(40 07)
03/08/02 264399106	36 22		0 00	
SELL	3,800			
03/05/02 DUKE ENERGY CORP COM NPV	36 20	74,861 60	75,134 07	272 47
03/08/02 264399106	36 3523		0 00	
SELL	2,068			
04/05/02 EEX CORP COM NPV	0 00	0 00	5,599 00	5,599 00
04/05/02 26842V108	0 00		0 00	
RGAIN	0			
03/05/02 EL PASO CORP COM USDO	40 20	46,551 60	48,978 72	2,427 12
03/08/02 28336L109	42 3266		0 00	
SELL	1,158			
03/05/02 EL PASO CORP COM USDO	40 20	108,540 00	118,044 00	9,504 00
03/08/02 28336L109	43 72		0 00	
SELL	2,700			

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UNIT COST

COST

PROCEEDS

REALIZED GAIN(LOSS)

TRD DATE	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
12/07/01 ENCANA CORP COM NPV	12 1189	82,893 36	171,199 47	88,306 11
SELL	25 10		0 00	
03/05/02 ENERGY CORP COM USD0 01	41 50	16,600 00	16,920 74	320 74
SELL	42 3325		0 00	
03/08/02 ENERGY CORP COM USD0 01	41 50	52,746 50	54,208 15	1,461 65
SELL	42 65		0 00	
03/05/02 EDG RESOURCES INCGM USD0 01	35 15	7,030 00	7,125 89	95 89
SELL	35 66		0 00	
03/08/02 EDG RESOURCES INCGM USD0 01	35 15	23,655 95	24,167 43	511 48
SELL	35 91		0 00	
03/05/02 EXELON CORP COM NPV	50 52	122,561 52	122,688 73	127 21
SELL	50 6032		0 00	
03/08/02 EXXON MOBIL CORP COM NPV	42 00	2,108,400 00	2,140,290 06	31,890 06
SELL	42 6559		0 00	
03/05/02 EXXON MOBIL CORP COM NPV	42 00	63,588 00	64,614 73	1,026 73
SELL	42 7088		0 00	
07/30/01 GEN ELEC COCOM USD0 06	0 00	0 00	250 51	250 51
RGAIN	0 00		0 00	
03/05/02 GEN ELEC COCOM USD0 06	39 45	165,690 00	170,058 38	4,368 38
SELL	40 5207		0 00	
03/08/02 GEN ELEC COCOM USD0 06	39 45	2,795,032 50	2,868 170 42	73,137 92
SELL	40 5029		0 00	



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07/18/01	GULF CDA RES LTD ORD	4	8259	675,629	75	1	125,956	58	450,326	83
07/18/01	40218305	8	0425				0	00		
	TEND		140,000							
03/05/02	KERR MCGEE CORP COM USD 1	56	27	5,627	00		5,696	91	69	91
03/08/02	492386107	57	00				0	00		
	SELL		100							
03/06/02	KERR MCGEE CORP COM USD 1	56	27	36,969	39		37,468	71	499	32
03/08/02	492386107	57	03				0	00		
	SELL		657							
03/05/02	KEYSPAN CORP COM USD 0 1	32	66	6,532	00		6,683	89	151	89
03/08/02	49337W100	33	45				0	00		
	SELL		200							
03/06/02	KEYSPAN CORP COM USD 0 1	32	66	27,793	66		28,431	91	638	25
03/08/02	49337W100	33	41				0	00		
	SELL		851							
03/25/02	MAGNUM HUNTER RESCOM USD 0 0 2	7	218	451,125	00		463,446	16	12,321	16
03/25/02	55972F203	7	4151				0	00		
	SELL		62,500							
03/05/02	MARATHON OIL CORP COM USD 1	28	20	65,959	80		65,914	84	(44	96)
03/08/02	565849106	28	2112				0	00		
	SELL		2,339							
08/01/01	MARINE DRILLING COS INC COM PAR \$0 0 1	30	2941	78,764	66		39,355	14	(39,409	52)
08/06/01	568240204	30	2941				0	00		
	SELL		2,600							
08/02/01	MARINE DRILLING COS INC COM PAR \$0 0 1	30	2941	87,852	89		43,357	89	(44,495	00)
08/07/01	568240204	15	0015				0	00		
	SELL		2,900							
08/07/01	MARINE DRILLING COS INC COM PAR \$0 0 1	29	8395	83,550	70		39,009	97	(44,540	73)
08/10/01	568240204	13	9826				0	00		
	SELL		2,800							
08/08/01	MARINE DRILLING COS INC COM PAR \$0 0 1	28	8592	86,577	83		41,960	49	(44,617	34)
08/13/01	568240204	14	0373				0	00		
	SELL		3,000							

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08/09/01	MARINE DRILLING COS INC COM PAR \$0 01	29 0491	13 7085	3.000	40,944 12	0 00	(46,203 24)
12/14/01	MCDERMOTT INTL INCGOM USD1	16 2088	11 2508	7.700	86,243 27	0 00	(38,564 71)
12/17/01	MCDERMOTT INTL INCGOM USD1	16 2269	11 1143	2 800	30,979 00	0 00	(14,456 32)
12/18/01	MCDERMOTT INTL INCGOM USD1	16 3259	11 0082	3.800	41,639 76	0 00	(20,398 77)
12/19/01	MCDERMOTT INTL INCGOM USD1	16 4372	11 0526	5 800	63,812 94	0 00	(31,522 82)
12/20/01	MCDERMOTT INTL INCGOM USD1	16 2486	11 1236	3.000	33,219 68	0 00	(15,526 12)
12/21/01	MCDERMOTT INTL INCGOM USD1	16 06	11 35	800	9,039 69	0 00	(3 808 31)
12/26/01	MCDERMOTT INTL INCGOM USD1	15 70	12 2346	3.800	59,660 30	0 00	(13,360 37)
12/27/01	MCDERMOTT INTL INCGOM USD1	13 0164	12 25	3.800	49,462 60	0 00	(3,104 16)
01/02/02	580037109				46,358 44	0 00	
12/28/01	MCDERMOTT INTL INCGOM USD1	10 3974	12 3522	700	7,278 18	8,611 41	1,333 23
01/03/02	580037109				59,765 81	0 00	9,858 29
12/28/01	MCDERMOTT INTL INCGOM USD1	10 3974	12 5014	4.800	49,907 52	0 00	

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12/31/01	MCDERMOTT INTL INCCOM USD1	10 7043	12 255	8,600	104,961 41	104,961 41	12,904 10
01/04/02	580037109	12 255	12 255		0 00	0 00	
03/05/02	MCDERMOTT INTL INCCOM USD1	14 30	14 60	100	1,456 97	1,456 97	26 97
03/08/02	580037109	14 60	14 60		0 00	0 00	
03/06/02	MCDERMOTT INTL INCCOM USD1	14 30	14 70	366	5,380 20	5,380 20	146 40
03/08/02	580037109	14 70	14 70		0 00	0 00	
03/05/02	MIRANT CORPCOM USD0 01	8 84	10 4386	700	7,285 91	7,285 91	1,097 91
03/08/02	604675108	8 84	10 97		0 00	0 00	
03/05/02	MIRANT CORPCOM USD0 01	8 84	10 97	2,329	25,549 13	25,549 13	4,960 77
12/06/01	653520106	14 80	17 60	7,500	131 545 60	131 545 60	20,545 60
12/03/01	NIAGARA MOHAWK HLDGS INC COM	14 80	17 60		0 00	0 00	
01/02/02	NIAGARA MOHAWK HLDGS INC COM	15 18	17 86	200	3 565 94	3 565 94	529 94
01/07/02	653520106	15 18	17 86		0 00	0 00	
01/02/02	NIAGARA MOHAWK HLDGS INC COM	15 18	17 86	11,600	206,940 89	206,940 89	30 852 89
01/07/02	653520106	15 18	17 86		0 00	0 00	
03/05/02	NISOURCE INCCOM NPV	21 38	22 03	300	6,599 90	6,599 90	185 90
03/08/02	65473P105	21 38	22 03		0 00	0 00	
03/05/02	NISOURCE INCCOM NPV	21 38	22 36	1,263	28,240 68	28,240 68	1,237 74
03/08/02	65473P105	21 38	22 36		0 00	0 00	
09/05/01	OCCIDENTAL PETRLMCOM USD0 20	24 6995	28 1433	5,000	140,361 80	140,361 80	16,864 30
09/10/01	674599105	24 6995	28 1433		0 00	0 00	

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12/18/01 OCCIDENTAL PETRLMCOM USDO 20 23 8533 24 92 119,266 60 124,245 84 0 00 4,979 24

12/20/01 OCCIDENTAL PETRLMCOM USDO 20 23 57 25 85 294,625 00 322,239 22 0 00 27,614 22

12/21/01 OCCIDENTAL PETRLMCOM USDO 20 19 9476 26 1455 99,738 40 130,373 14 0 00 30,634 74

01/02/02 OCCIDENTAL PETRLMCOM USDO 20 22 3576 26 1482 230,284 29 269,116 42 0 00 38,832 13

01/02/02 OCCIDENTAL PETRLMCOM USDO 20 22 3576 26 27 254,877 76 299,131 50 0 00 44,253 74

03/05/02 OCCIDENTAL PETRLMCOM USDO 20 27 57 27 8515 77,857 68 78 566 74 0 00 709 06

03/05/02 PEOPLES ENERGY CPGOM NPV 37 80 38 25 2,419 20 2,446 04 0 00 26 84

03/05/02 PEOPLES ENERGY CPGOM NPV 37 80 38 67 3 931 20 4 021 68 0 00 90 48

03/05/02 PEOPLES ENERGY CPGOM NPV 37 80 38 67 3,780 00 3,867 00 0 00 87 00

03/05/02 PHILLIPS PETROLEUMCOM USDO 20 59 30 59 7364 65,230 00 65,687 05 0 00 457 05

03/05/02 PHILLIPS PETROLEUMCOM USDO 20 59 30 59 7849 105,672 60 106,481 63 0 00 809 03



03 9576 (8/96) 11 01

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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	INTEREST	REALIZED GAIN(LOSS)
03/05/02	PINNACLE WEST CAPCOM USD2 50	40 8906	42 09	4,205 93	116 87
03/08/02	PINNACLE WEST CAPCOM USD2 50	40 8906	42 09	0 00	0 00
03/05/02	PINNACLE WEST CAPCOM USD2 50	40 8906	42 55	22,977 00	896 06
03/08/02	PINNACLE WEST CAPCOM USD2 50	40 8906	42 55	0 00	0 00
03/05/02	PPL CORP COM USD0 01	33 74	35 2433	38 980 53	1,630 35
03/08/02	PPL CORP COM USD0 01	33 74	35 2433	0 00	0 00
12/13/01	PRECISION DRILLING COM NPV	41 8243	23 6508	172,280 08	(133 037 31)
12/18/01	PRECISION DRILLING COM NPV	41 8243	23 6508	0 00	0 00
12/14/01	PRECISION DRILLING COM NPV	37 8349	23 8288	183,090 64	(108 238 28)
12/19/01	PRECISION DRILLING COM NPV	37 8349	23 8288	0 00	0 00
03/21/02	PRIZE ENERGY CORP COM	0 00	0 00	130,000 00	130,000 00
03/21/02	PRIZE ENERGY CORP COM	0 00	0 00	0 00	0 00
03/05/02	PROGRESS ENERGY INCOM NPV	45 30	45 80	13,730 79	140 79
03/08/02	PROGRESS ENERGY INCOM NPV	45 30	45 80	0 00	0 00
03/05/02	PROGRESS ENERGY INCOM NPV	45 30	46 25	62 622 50	1,286 30
03/08/02	PROGRESS ENERGY INCOM NPV	45 30	46 25	0 00	0 00
03/05/02	PUBLIC SERVICE ENTCOM NPV	42 49	43 7036	68,479 17	1,854 85
03/08/02	PUBLIC SERVICE ENTCOM NPV	42 49	43 7036	0 00	0 00
12/04/01	QUESTAR CORP COM NPV	18 3097	23 75	118,396 04	26 847 54
12/07/01	QUESTAR CORP COM NPV	18 3097	23 75	0 00	0 00
12/26/01	QUESTAR CORP COM NPV	17 5246	24 9303	262,869 25	110,022 78
12/31/01	QUESTAR CORP COM NPV	17 5246	24 9303	372,892 03	0 00

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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)
03/05/02	RELIANT ENERGY INCCOM NPV	21 10	22 60	10,550 00	11,284 83	734 83
03/08/02	75952U108	500			0 00	
03/05/02	RELIANT ENERGY INCCOM NPV	21 10	23 00	37,009 40	40,342 00	3 332 60
03/08/02	75952U108	1 754			0 00	
03/05/02	ROWAN COS INCCOM USDO 125	18 79	19 37	1 879 00	1 933 97	54 97
03/08/02	779382100	100			0 00	
03/05/02	ROWAN COS INCCOM USDO 125	18 79	19 55	11,443 11	11 905 95	462 84
03/08/02	779382100	609			0 00	
03/05/02	SEMPRA ENERGY CORPCOM NPV	22 68	23 2353	35,516 88	36,338 95	822 07
03/08/02	816851109	1 566			0 00	
03/05/02	SOUTHERN COCOM USDS	25 65	25 9572	134,790 75	136,245 39	1,454 64
03/08/02	842587107	5 255			0 00	
03/05/02	SUNOCO INCCOM USDO 1	38 99	39 26	19,261 06	19,394 44	133 38
03/08/02	86764P109	494			0 00	
03/05/02	TECO ENERGY INCCOM USDO 1	25 00	25 7351	11,375 00	11,695 64	320 64
03/08/02	872375100	455			0 00	
03/05/02	TECO ENERGY INCCOM USDO 1	25 00	26 01	15 000 00	15,606 00	606 00
03/08/02	872375100	600			0 00	
09/10/01	TEXACO INC COM	49 33	49 33	123,325 00	175,594 14	52,269 14
09/13/01	881694103	2 500	70 32		0 00	



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03/05/02	TRANSOCEAN INC SHS	28 26	29 3556	68,106 60	70,673 63	2,567 03		
03/08/02	G90078109							
01/02/02	TXU CORPORATIONCOM NPV	36 2276	47 1158	1,724,436 82	2,241,726 43	517,289 61		
01/07/02	873168108							
03/05/02	TXU CORPORATIONCOM NPV	51 59	52 3571	103,386 36	104,861 93	1,475 57		
09/27/01	UNOCAL CORPCOM USD1	27 445	31 1533	68,612 50	77,805 65	9,193 15		
10/02/01	915289102							
10/03/01	UNOCAL CORPCOM USD1	29 32	32 3364	73,300 00	80,638 30	7,338 30		
10/09/01	915289102							
12/03/01	UNOCAL CORPCOM USD1	29 1691	33 6053	437,537 50	502,862 69	65,325 19		
12/06/01	915289102							
12/20/01	UNOCAL CORPCOM USD1	32 7501	34 446	163,750 50	171,824 25	8 073 75		
12/26/01	915289102							
12/21/01	UNOCAL CORPCOM USD1	33 0116	34 976	660,232 00	697,896 68	37,664 68		
12/27/01	915289102							
12/24/01	UNOCAL CORPCOM USD1	34 6559	35 32	173,279 50	176 194 11	2,914 61		
12/28/01	915289102							
01/02/02	UNOCAL CORPCOM USD1	34 6878	35 12	964,322 85	975,487 35	11,164 50		
01/07/02	915289102							
01/02/02	UNOCAL CORPCOM USD1	34 6878	34 9508	329,534 78	331,837 61	2,302 83		
01/07/02	915289102							

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UNIT COST  
SALE PRICE

COST

PROCEEDS  
INTEREST

REALIZED GAIN(LOSS)

SHARES/PAR

03/05/02 UNOCAL CORPCOM USD1  
36 59 67,508 55

03/08/02 915289102

36 7716

67,787 23

278 68

12/10/01 VINTAGE PETROLEUMCOM USD0 005

21 2226

106,113 00

68,497 70

(37,615 30)

04/03/02 WILLBROS GROUP INCCOM USD0 05

12 8444

10,275 52

14 128 37

3,852 85

04/08/02 WILLBROS GROUP INCCOM USD0 05

17 711

04/05/02 WILLBROS GROUP INCCOM USD0 05

13 0333

29,976 75

38,983 82

9 007 07

04/10/02 969199108

17 00

04/08/02 WILLBROS GROUP INCCOM USD0 05

13 05

3,915 00

5,084 84

1,169 84

03/05/02 WILLBROS COS INCCOM USD1

16 00

14,400 00

16 132 79

1,732 79

03/08/02 969457100

17 9556

03/05/02 WILLIAMS COS INCCOM USD1

16 00

47,936 00

57,223 60

9,287 60

03/08/02 969457100

19 10

03/05/02 XCEL ENERGY INCCOM USD0 01

24 20

14,520 00

14,844 79

324 79

03/08/02 983898100

24 20

03/05/02 XCEL ENERGY INCCOM USD0 01

24 20

52,344 60

55,134 87

2,790 27

03/08/02 983898100

25 49

03/05/02 XCEL ENERGY INCCOM USD0 01

2,163

19,868,289 23

21,332,461 51

1,468,172 28

TOTAL ENERGY





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

FINANCE

12/17/01	ACE LTDRD USDO 0416	34	8119	34	8119	87,029	75	94,844	83	0	00	7,815	08
12/20/01	ACE LTDRD USDO 0416	38	0192	38	0192	2,500							
12/20/01	ACE LTDRD USDO 0416	34	8119	34	8119	87,029	75	95,698	30	0	00	8,668	55
12/26/01	G0070K103	38	3606	38	3606	2,500							
12/21/01	ACE LTDRD USDO 0416	34	8119	34	8119	87,029	75	96,559	77	0	00	9,530	02
12/27/01	G0070K103	38	6452	38	6452	2,500							
01/02/02	ACE LTDRD USDO 0416	32	5232	32	5232	214,653	45	261,443	85	0	00	46,790	40
01/07/02	G0070K103	39	6333	39	6333	6,600							
01/02/02	ACE LTDRD USDO 0416	32	5232	32	5232	273,195	30	332,971	00	0	00	59,775	70
01/07/02	G0070K103	39	67	39	67	8,400							
03/05/02	ACE LTDRD USDO 0416	43	00	43	00	17,200	00	17,263	74	0	00	63	74
03/08/02	G0070K103	43	19	43	19	400							
03/05/02	ACE LTDRD USDO 0416	43	00	43	00	67,166	00	68,571	80	0	00	1,405	80
03/08/02	G0070K103	43	90	43	90	1,562							
05/29/02	AETNA INCCOM USDO 01	0	00	0	00	0	00	4,228	95	0	00	4,228	95
03/05/02	AFLAC INCCOM USDO 10	25	75	25	75	23,175	00	24,990	64	0	00	1,815	64
03/08/02	001055102	27	7978	27	7978	900							
03/05/02	AFLAC INCCOM USDO 10	25	75	25	75	78,486	00	85,862	16	0	00	7,376	16
03/08/02	001055102	28	17	28	17	3,048							
12/10/01	ALLSTATE CORPCOM USDO 01	17	263	17	263	43,157	50	43,157	28	0	00	38,239	78
12/13/01	02002101	32	58	32	58	2,500							



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Chase MetroTech Center  
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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
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03/05/02	ALLSTATE CORP COM USD0 01	35 67	163,725 30	167,494 84	3,769 54
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03/08/02	020002101	36 5218		0 00	
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03/05/02	ALLSTATE CORP COM USD0 01	35 67	28,536 00	29,191 56	655 56
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03/08/02	020002101	36 51		0 00	
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03/05/02	AMBAC FINL GRUPOCOM USD0 01	62 38	24,827 24	24,838 80	11 56
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10/16/01	AMER INTL GRP COM USD2 50	74 8371	187,092 75	215,792 80	28,700 05
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03/08/02	026874107	86 35		0 00	
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03/05/02	AMER INTL GRP COM USD2 50	73 73	29,492 00	30,174 54	682 54
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03/08/02	026874107	75 4675		0 00	
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03/05/02	AMER INTL GRP COM USD2 50	73 73	1,426,675 50	1,462,253 69	35 578 19
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03/08/02	032165102	21 62	12,972 00	13,133 80	161 80
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03/05/02	AMER INTL GRP COM USD2 50	73 73	29,492 00	30,174 54	682 54
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03/08/02	032165102	21 62	46,591 10	47,625 50	1,034 40
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11/20/01	ANNUITY & LIFE RECOM USD1	36 5805	384,096 23	228,316 96	(155,779 27)
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07/31/01	ADN CORPORATION COM USD1	30 32	151,600 00	175,529 63	23,929 63
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UNIT COST  
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PROCEEDS  
REALIZED GAIN(LOSS)  
INTEREST

09/17/01	AON CORPORATIONCOM USD1	30 77	76 925 00	92 963 64	16,038 64	
09/20/01	037389103	37 2167		0 00		
	SELL	2,500				
09/26/01	AON CORPORATIONCOM USD1	31 07	77,675 00	96,171 79	18 496 79	
10/01/01	037389103	38 50		0 00		
	SELL	2,500				
10/03/01	AON CORPORATIONCOM USD1	30 77	76,925 00	109,254 85	32,329 85	
10/09/01	037389103	43 7334		0 00		
	SELL	2 500				
12/19/01	AON CORPORATIONCOM USD1	30 4762	152,381 25	174,594 16	22,212 91	
12/24/01	037389103	35 00		0 00		
	SELL	5,000				
12/26/01	AON CORPORATIONCOM USD1	30 8723	385 904 25	435,201 70	49,297 45	
12/31/01	037389103	34 8973		0 00		
	SELL	12,500				
01/02/02	AON CORPORATIONCOM USD1	32 9584	3,295 84	3 550 00	254 16	
01/07/02	037389103	35 50		0 00		
	SELL	100				
01/02/02	AON CORPORATIONCOM USD1	32 9584	342 767 40	366,617 37	23,849 97	
01/07/02	037389103	35 2722		0 00		
	SELL	10,400				
01/02/02	AON CORPORATIONCOM USD1	32 9584	520,742 78	556 837 36	36,094 58	
01/07/02	037389103	35 2734		0 00		
	SELL	15,800				
03/05/02	AON CORPORATIONCOM USD1	34 79	13,916 00	14,147 78	231 78	
03/08/02	037389103	35 40		0 00		
	SELL	400				
03/05/02	AON CORPORATIONCOM USD1	34 79	56,881 65	57 208 65	327 00	
03/08/02	037389103	34 99		0 00		
	SELL	1,635				
03/05/02	BB&T CORP COM USD5	37 37	127,992 25	129,979 87	1,987 62	
03/08/02	054937107	37 9809		0 00		
	SELL	3,425				

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03/05/02	BEAR STEARNS COSCOM USD1	56 16	5 616 00	5,907 91	0 00	291 91
03/08/02	BEAR STEARNS COSCOM USD1	59 11	100			
03/05/02	BEAR STEARNS COSCOM USD1	56 16	28,753 92	30,592 00	0 00	1,838 08
03/08/02	BEAR STEARNS COSCOM USD1	59 75				
03/05/02	BEAR STEARNS COSCOM USD1	56 16	5,616 00	5,975 08	0 00	359 08
03/08/02	BEAR STEARNS COSCOM USD1	59 7508				
09/25/01	BK OF AMERICA CPGOM USD0 01	42 705	106,762 50	136,720 44	0 00	29,957 94
09/28/01	BK OF AMERICA CPGOM USD0 01	54 72				
11/29/01	BK OF AMERICA CPGOM USD0 01	41 205	206,025 00	313,489 53	0 00	107,464 53
12/04/01	BK OF AMERICA CPGOM USD0 01	62 78				
03/05/02	BK OF AMERICA CPGOM USD0 01	64 80	38 880 00	39,623 40	0 00	743 40
03/08/02	BK OF AMERICA CPGOM USD0 01	66 06				
03/05/02	BK OF AMERICA CPGOM USD0 01	64 80	142,560 00	145,291 75	0 00	2,731 75
03/08/02	BK OF AMERICA CPGOM USD0 01	66 0727				
03/05/02	BK OF AMERICA CPGOM USD0 01	64 80	161,611 20	162,234 70	0 00	623 50
03/08/02	BK OF AMERICA CPGOM USD0 01	65 05				
03/05/02	BK OF AMERICA CPGOM USD0 01	64 80	311,040 00	312,240 00	0 00	1,200 00
03/08/02	BK OF AMERICA CPGOM USD0 01	65 05				
03/05/02	BK OF AMERICA CPGOM USD0 01	64 80	116,640 00	117,090 00	0 00	450 00
03/08/02	BK OF AMERICA CPGOM USD0 01	65 05				
03/05/02	BK OF NEW YORK COCOM USD7 50	38 58	50,154 00	52,874 23	0 00	2,720 23
03/08/02	BK OF NEW YORK COCOM USD7 50	40 7031				
	SELL					

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 SHARES/PAR

COST

PROCEEDS  
 INTEREST

REALIZED GAIN(LOSS)

03/05/02 BK OF NEW YORK COCOM USD7 50	38 58	164,659 44	172,939 36	8 279 92
03/08/02 064057102	40 52		0 00	
SELL				
12/11/01 BK ONE CORP COM USD0 01	30 635	153,175 00	195,443 47	42,268 47
12/14/01 06423A103	39 17		0 00	
SELL				
03/05/02 BK ONE CORP COM USD0 01	36 65	81,179 75	86,045 47	4,865 72
03/08/02 06423A103	38 8773		0 00	
SELL				
03/05/02 BK ONE CORP COM USD0 01	36 65	80,630 00	85,030 00	4,400 00
03/08/02 06423A103	38 65		0 00	
SELL				
03/05/02 BK ONE CORP COM USD0 01	36 65	161,260 00	170,060 00	8,800 00
03/08/02 06423A103	38 65		0 00	
SELL				
03/05/02 CAPITAL ONE FINL COM USD0 01	50 59	82,158 16	91,713 21	9,555 05
03/08/02 14040H105	56 5045		0 00	
SELL				
03/05/02 CHARTER ONE FINL COM USD0 01	30 95	52,584 05	53,092 10	508 05
03/08/02 160903100	31 2795		0 00	
SELL				
03/05/02 CHUBB CORP COM USD1	74 80	22,440 00	22,455 65	15 65
03/08/02 171232101	74 8833		0 00	
SELL				
03/05/02 CHUBB CORP COM USD1	74 80	73,603 20	73,248 96	(354 24)
03/08/02 171232101	74 44		0 00	
SELL				
03/05/02 CIGNA CORP COM USD0 25	94 50	18,900 00	19,178 71	278 71
03/08/02 125509109	95 925		0 00	
SELL				
03/05/02 CIGNA CORP COM USD0 25	94 50	84,388 50	86,129 85	1,741 35
03/08/02 125509109	96 45		0 00	
SELL				



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REALIZED GAIN(LOSS)

03/05/02 CINCINNATI FINL CPGDM USD2 8,106 00 40 53 41 3102 8,255 91 149 91  
03/08/02 172062101  
SELL

03/05/02 CINCINNATI FINL CPGDM USD2 41,381 13 40 53 41 72 42,596 12 1,214 99  
03/08/02 172062101  
SELL

12/19/01 CITIGROUP INCCDM USD0 01 54,430 06 5 443 49 00 489,183 66 434,753 60  
12/24/01 172967101  
SELL

12/26/01 CITIGROUP INCCDM USD0 01 27,220 47 5 443 50 4235 251,759 43 224,538 96  
12/31/01 172967101  
SELL

03/05/02 CITIGROUP INCCDM USD0 01 27 480 00 45 80 47 9217 28,734 58 1,254 58  
03/08/02 172967101  
SELL

03/05/02 CITIGROUP INCCDM USD0 01 1,753,865 20 45 80 47 9132 1,833,994 67 80,129 47  
03/08/02 172967101  
SELL

12/18/01 CNA FINANCIAL CORPCDM USD2 50 78,210 90 26 0703 27 5663 82,486 14 4,275 24  
12/21/01 126117100  
SELL

12/20/01 CNA FINANCIAL CORPCDM USD2 50 57,367 66 26 0762 27 7627 61,031 90 3,664 24  
12/26/01 126117100  
SELL

03/05/02 COMERICA INCCDM USD5 18,123 00 60 41 62 37 18,701 71 578 71  
03/08/02 200340107  
SELL

03/05/02 COMERICA INCCDM USD5 63,188 86 60 41 61 78 64,621 88 1,433 02  
03/08/02 200340107  
SELL

03/05/02 CONSECO INCCDM NPV 2,304 00 3 84 4 30 2,561 96 257 96  
03/08/02 208464107  
SELL



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INTEREST

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03/05/02	CONSECO INCCOM NPV	3 84	7,703 04	8,866 52	1,163 48
03/08/02	208464107	4 42		0 00	
	SELL	2 006			
03/05/02	COUNTRYWIDE CREDITCOM USD0 05	41 75	8,350 00	8,491 87	141 87
03/08/02	222372104	42 49		0 00	
	SELL	200			
03/05/02	COUNTRYWIDE CREDITCOM USD0 05	41 75	30,227 00	31,667 76	1,440 76
03/08/02	222372104	43 74		0 00	
	SELL	724			
03/05/02	DELUXE CORP COM USD1	47 59	4 759 00	4,792 92	33 92
03/08/02	248019101	47 96		0 00	
	SELL	100			
03/06/02	DELUXE CORP COM USD1	47 59	19,131 18	19,360 32	229 14
03/08/02	248019101	48 16		0 00	
	SELL	402			
10/04/01	EQUITY OFFICE PROPCOM USD0 01	24 7212	123,606 25	164,894 49	41,288 24
10/10/01	294741103	33 01		0 00	
	SELL	5,000			
12/07/01	EQUITY OFFICE PROPCOM USD0 01	24 435	122,175 00	149,844 99	27,669 99
12/12/01	294741103	30 05		0 00	
	SELL	5,000			
12/26/01	EQUITY OFFICE PROPCOM USD0 01	24 435	305,437 50	374,143 74	68,706 24
12/31/01	294741103	30 0125		0 00	
	SELL	12 500			
01/02/02	EQUITY OFFICE PROPCOM USD0 01	23 9033	628 657 67	792,233 52	163,575 85
01/07/02	294741103	30 1434		0 00	
	SELL	26,300			
11/30/01	EQUITY RESIDENTIAL SBI USD0 01	20 9355	52,338 85	71 685 10	19,346 25
12/05/01	29476L107	28 745		0 00	
	SELL	2,500			
12/10/01	EQUITY RESIDENTIAL SBI USD0 01	20 9355	52,338 84	72,197 59	19,858 75
12/13/01	29476L107	28 90		0 00	
	SELL	2,500			

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12/18/01	EQUITY RESIDENTIAL SBI USD0 01	20 5867	102,933 94	141,850 75	38,916 81
12/21/01	29476L107	28 4411		0 00	
	SELL	5,000			
03/14/02	EQUITY RESIDENTIAL SBI USD0 01	0 00	0 00	4,401 38	4 401 38
03/14/02	29476L107	0 00		0 00	
	RGAIN	0			
01/02/02	EQUITY RESIDENTIAL SBI USD0 01	20 6407	454,096 51	624,130 62	170,034 11
01/07/02	29476L107	28 40		0 00	
	SELL	22 000			
01/02/02	EQUITY RESIDENTIAL SBI USD0 01	20 6407	340,572 39	470,142 29	129,569 90
01/07/02	29476L107	28 5139		0 00	
	SELL	16,500			
06/05/02	EVEREST RE GROUPCOM USD0 01	58 3482	140,035 68	145,895 44	5,859 76
06/10/02	G3223R108	60 8516		0 00	
	SELL	2 400			
06/06/02	EVEREST RE GROUPCOM USD0 01	58 3482	140,035 68	146,161 59	6,125 91
06/11/02	G3223R108	60 9625		0 00	
	SELL	2,400			
06/10/02	EVEREST RE GROUPCOM USD0 01	57 2163	263,195 07	278,283 33	15,088 26
06/13/02	G3223R108	60 5582		0 00	
	SELL	4 600			
08/08/01	FIRST UN CORP COM	26 4606	66,151 50	89,297 02	23,145 52
08/13/01	337358105	35 75		0 00	
	SELL	2,500			
12/18/01	FLEETBOSTON FINL CCOM STK USD0 01	36 68	91,700 00	93,946 86	2 246 86
12/21/01	339030108	37 60		0 00	
	SELL	2,500			
03/05/02	FLEETBOSTON FINL CCOM STK USD0 01	33 67	198,653 00	208,589 00	9,936 00
03/08/02	339030108	35 3846		0 00	
	SELL	5,900			
03/05/02	FLEETBOSTON FINL CCOM STK USD0 01	33 67	67,340 00	70,298 94	2,958 94
03/08/02	339030108	35 17		0 00	
	SELL	2,000			



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03/05/02	FRANKLIN RESOURCECOM USD0 10	41 75	16,700 00	17,199 74	499 74		
03/08/02	FRANKLIN RESOURCECOM USD0 10	43 03					
	SELL	400					
03/08/02	FRANKLIN RESOURCECOM USD0 10	41 75	65,631 00	67,045 80	1,414 80		
03/08/02	FRANKLIN RESOURCECOM USD0 10	42 65					
	SELL	1,572					
05/14/02	GOLDEN WEST FIN COCOM USD0 10	65 4837	45,838 65	49,189 89	3,351 24		
05/17/02	GOLDEN WEST FIN COCOM USD0 10	70 3134					
	SELL	700					
05/15/02	GOLDEN WEST FIN COCOM USD0 10	65 4837	65,483 79	70,200 08	4,716 29		
05/20/02	GOLDEN WEST FIN COCOM USD0 10	70 2422					
	SELL	1,000					
05/16/02	GOLDEN WEST FIN COCOM USD0 10	65 4837	58,935 41	62,963 00	4,027 59		
05/21/02	GOLDEN WEST FIN COCOM USD0 10	70 001					
	SELL	900					
05/31/02	GOLDEN WEST FIN COCOM USD0 10	65 4837	111,322 44	119,057 10	7,734 66		
06/05/02	GOLDEN WEST FIN COCOM USD0 10	70 0757					
	SELL	1 700					
06/03/02	GOLDEN WEST FIN COCOM USD0 10	65 4838	6 548 38	7,000 52	452 14		
06/06/02	GOLDEN WEST FIN COCOM USD0 10	70 0274					
	SELL	100					
06/05/02	GOLDEN WEST FIN COCOM USD0 10	65 4838	6 548 38	6 997 93	449 55		
06/10/02	GOLDEN WEST FIN COCOM USD0 10	70 0015					
	SELL	100					
03/05/02	HARTFORD FINL SERVCOM USD0 01	67 31	124,725 43	126 893 38	2,167 95		
03/08/02	416515104	68 5110					
	SELL	1,853					
02/28/02	HILB ROGAL&HAMILTNCOM NPV	29 5633	100 515 22	120,970 18	20,454 96		
03/05/02	431294107	35 64					
	SELL	3,400					
03/01/02	HILB ROGAL&HAMILTNCOM NPV	29 9091	104,682 19	122,815 60	18,133 41		
03/06/02	431294107	35 1507					
	SELL	3,500					

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COST

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INTEREST

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03/04/02	HILB ROGAL&HAMILTNCOM NPV	30 0065	51,011 05	60 436 13	9 425 08
03/07/02	431294107	35 6112		0 00	
	SELL	1 700			
03/05/02	HOUSEHOLD INTLCOM USD1	53 00	31,800 00	34,013 48	2,213 48
03/08/02	441815107	56 71		0 00	
	SELL	600			
03/05/02	HOUSEHOLD INTLCOM USD1	53 00	66,780 00	71 388 13	4,608 13
03/08/02	441815107	56 6881		0 00	
	SELL	1 260			
03/05/02	HOUSEHOLD INTLCOM USD1	53 00	84,800 00	90,048 00	5,248 00
03/08/02	441815107	56 28		0 00	
	SELL	1 600			
03/05/02	HUNTINGTON BANCSHSCOM NPV	18 80	7,520 00	7 737 96	217 96
03/08/02	446150104	19 3752		0 00	
	SELL	400			
03/06/02	HUNTINGTON BANCSHSCOM NPV	18 80	28,181 20	29,005 65	824 45
03/08/02	446150104	19 35		0 00	
	SELL	1,499			
03/05/02	JEFFERSON PILOT CPCOM USD1 25	51 04	10,208 00	10 444 84	236 84
03/08/02	475070108	52 255		0 00	
	SELL	200			
03/05/02	JEFFERSON PILOT CPCOM USD1 25	51 04	47,824 48	49 098 80	1,274 32
03/08/02	475070108	52 40		0 00	
	SELL	937			
03/05/02	JOHN HANCOCK FINANCOM USDO 01	39 12	88,332 96	90,873 65	2,540 69
03/08/02	410145106	40 2758		0 00	
	SELL	2,258			
01/02/02	JP MORGAN CHASECOM USD1	17 7363	15,962 73	32,282 51	16,319 78
01/07/02	46625H100	35 90		0 00	
	SELL	900			
01/02/02	JP MORGAN CHASECOM USD1	17 7363	234,120 01	474,012 80	239,892 79
01/07/02	46625H100	35 9306		0 00	
	SELL	13,200			

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03/05/02	JP MORGAN CHASECOM USD1	29 60	182,674 48	163,273 60	182,674 48	0 00	19 400 88
03/08/02	46625H100	33 1477				0 00	
	SELL	5,516					
03/05/02	JP MORGAN CHASECOM USD1	29 60	310,093 82	278,240 00	310,093 82	0 00	31,853 82
03/08/02	46625H100	33 0092				0 00	
	SELL	9,400					
03/05/02	KB HOMECOM USD1	44 56	16,920 23	16,932 80	16,920 23	0 00	(12 57)
03/08/02	48666K109	44 5576				0 00	
	SELL	380					
03/05/02	KEYCORPCOM USD1	25 34	82,537 51	81,113 34	82,537 51	0 00	1,424 17
03/08/02	493267108	25 8153				0 00	
	SELL	3,201					
03/05/02	KINDER MORGAN KANSCOM USDS	42 98	8,197 87	8,596 00	8,197 87	0 00	(398 13)
03/08/02	49455P101	41 01				0 00	
	SELL	200					
03/06/02	KINDER MORGAN KANSCOM USDS	42 98	27,569 64	27,679 12	27,569 64	0 00	(109 48)
03/08/02	49455P101	42 81				0 00	
	SELL	644					
05/10/02	LA QUINTA INCCOM USDO 10 CLASS'B'	5 5888	76,407 78	59,241 28	76,407 78	0 00	17,166 50
05/15/02	50419U202	7 2685				0 00	
	SELL	10,600					
05/13/02	LA QUINTA INCCOM USDO 10 CLASS'B'	5 7843	19,547 40	15,617 61	19,547 40	0 00	3,929 79
05/16/02	50419U202	7 30				0 00	
	SELL	2 700					
05/14/02	LA QUINTA INCCOM USDO 10 CLASS'B'	5 8217	22,443 31	18,047 38	22,443 31	0 00	4,395 93
05/17/02	50419U202	7 30				0 00	
	SELL	3,100					
03/05/02	LEHMAN BROS HLDGSCOM USDO 10	57 22	113,038 84	103,110 44	113,038 84	0 00	9,928 40
03/08/02	524908100	62 7606				0 00	
	SELL	1,802					
03/05/02	LINCOLN NATL CORPCOM USD1 25	51 85	15,737 76	15,555 00	15,737 76	0 00	182 76
03/08/02	534187109	52 49				0 00	
	SELL	300					

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UNIT COST  
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PROCEEDS  
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REALIZED GAIN(LOSS)

TRD DATE	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)
03/06/02 LINCOLN NATL CORPCOM USD1 25	51 85	53 32	58,694 20	60,358 24	1,664 04
03/08/02 534187109					
SELL	1,132				
01/04/02 MARKEL CORPCOM NPV	187 3497	175 1488	262,289 68	245 134 64	(17,155 04)
01/09/02 570535104					
SELL	1,400				
01/07/02 MARKEL CORPCOM NPV	189 138	174 1384	113,482 80	104,451 47	(9,031 33)
01/10/02 570535104					
SELL	600				
01/08/02 MARKEL CORPCOM NPV	184 1232	171 7473	110,473 96	103,016 83	(7,457 13)
01/11/02 570535104					
SELL	400				
03/05/02 MARSH & MCLENNANCOM USD1	106 40	109 375	42,560 00	43,737 34	1,177 34
03/08/02 571748102					
SELL	106 40				
03/06/02 MARSH & MCLENNANCOM USD1	106 40	109 50	178,326 40	183,522 00	5,195 60
03/08/02 571748102					
SELL	109 50				
03/05/02 MARSHALL & ILSLEYCOM USD1	61 17	61 17	6,117 00	6,212 90	95 90
03/08/02 571834100					
SELL	62 16				
03/06/02 MARSHALL & ILSLEYCOM USD1	61 17	61 98	42,696 66	43,262 04	565 38
03/08/02 571834100					
SELL	61 98				
03/05/02 MBIA INCCOM USD1	58 85	58 7073	66,029 70	65,834 94	(194 76)
03/08/02 55262C100					
SELL	1,122				
03/05/02 MBNA CORPCOM USD0 01	35 20	38 1945	147,840 00	160,288 49	12,448 49
03/08/02 55262L100					
SELL	4,200				
03/05/02 MBNA CORPCOM USD0 01	35 20	37 9496	68,252 80	73,544 38	5,291 58
03/08/02 55262L100					
SELL	1,939				

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03/05/02	MBNA CORPCOM USD0 01	35 20	11,370 00	11,370 00	810 00	0 00	0 00
03/08/02	55262L100	37 90					
SELL		300					
03/05/02	MELLON FINL CORPCOM USD0 50	36 36	29 088 00	30,033 54	945 54	0 00	0 00
03/08/02	58551A108	37 5725					
SELL		800					
03/06/02	MELLON FINL CORPCOM USD0 50	36 36	99,517 32	102,637 50	3,120 18	0 00	0 00
03/08/02	58551A108	37 50					
SELL		2,737					
03/05/02	METLIFE INCCOM USD0 01	31 90	117,360 10	120,895 27	3,535 17	0 00	0 00
03/08/02	59156R108	32 8914					
SELL		3,679					
03/05/02	METLIFE INCCOM USD0 01	31 90	57,420 00	59,255 11	1,835 11	0 00	0 00
03/08/02	59156R108	32 94					
SELL		1 800					
03/05/02	MGIC INVESTMENT CPCOM USD1	68 02	6,802 00	6,862 89	60 89	0 00	0 00
03/08/02	552848103	68 66					
SELL		100					
03/05/02	MGIC INVESTMENT CPCOM USD1	68 02	41,492 20	42,431 60	939 40	0 00	0 00
03/08/02	552848103	69 56					
SELL		610					
03/05/02	MGIC INVESTMENT CPCOM USD1	68 02	6,802 00	6,956 00	154 00	0 00	0 00
03/08/02	552848103	69 56					
SELL		100					
03/05/02	MORGAN STANLEY	50 24	140,672 00	153,316 73	12 644 73	0 00	0 00
03/08/02	617446448	54 7868					
SELL		2,800					
03/05/02	MORGAN STANLEY	50 24	275,867 84	301,738 00	25,870 16	0 00	0 00
03/08/02	617446448	54 9722					
SELL		5,491					
03/05/02	NATIONAL CITY CORPCOM USD4	29 02	29,020 00	29,726 55	706 55	0 00	0 00
03/08/02	635405103	29 757					
SELL		1 000					

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TRD DATE	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)
03/06/02 NATIONAL CITY CORP COM USD4	29 02	29 64	103,920 62	106,140 84	2,220 22
03/08/02 635405103				0 00	
03/05/02 NORTHERN TRUST CPCOM USD1 666	54 40	56 3278	21,760 00	22,518 78	758 78
03/08/02 665859104				0 00	
03/05/02 NORTHERN TRUST CPCOM USD1 666	54 40	57 82	69 577 60	73,951 78	4,374 18
03/08/02 665859104				0 00	
08/21/01 PHILADELPHIA CONS DCOM NPV	29 0162	33 87	17,409 72	20,321 32	2,911 60
08/24/01 717528103				0 00	
08/24/01 PHILADELPHIA CONS DCOM NPV	29 0032	32 76	29,003 24	32,758 90	3,755 66
08/29/01 717528103				0 00	
08/28/01 PHILADELPHIA CONS DCOM NPV	29 00	30 12	26,100 00	27,107 09	1,007 09
08/31/01 717528103				0 00	
09/05/01 PHILADELPHIA CONS DCOM NPV	29 2856	30 132	181,570 90	186,812 17	5,241 27
09/10/01 717528103				0 00	
09/07/01 PHILADELPHIA CONS DCOM NPV	29 625	30 51	53,325 00	54 916 16	1,591 16
09/12/01 717528103				0 00	
09/25/01 PHILADELPHIA CONS DCOM NPV	30 4314	30 02	54,776 68	54,034 19	(742 49)
09/28/01 717528103				0 00	
09/26/01 PHILADELPHIA CONS DCOM NPV	28 3643	30 4184	113,457 34	121,669 54	8,212 20
10/01/01 717528103				0 00	
03/05/02 PNC FINANCIAL SVCS COM USDS	55 70	57 69	27,850 00	28 834 56	984 56
03/08/02 693475105				0 00	

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03/05/02	PNC FINANCIAL SVCS	55 70	91,793 60	94,609 60	2,816 00	SELL
03/08/02	693475105	57 4396		0 00		
03/05/02	PRICE T ROWE GROUP	40 38	8,076 00	8,165 89	89 89	SELL
03/08/02	741441108	40 8601		0 00		
03/05/02	PRICE T ROWE GROUP	40 38	25,560 54	26,579 67	1,019 13	SELL
03/08/02	741441108	41 99		0 00		
03/05/02	PRICE T ROWE GROUP	40 38	4,038 00	4,199 00	161 00	SELL
03/08/02	741441108	41 99		0 00		
03/05/02	PROGRESSIVE CP(OH)C	156 30	46,890 00	47,808 27	918 27	SELL
03/08/02	743315103	159 3933		0 00		
03/05/02	PROGRESSIVE CP(OH)C	156 30	39,700 20	40,532 71	832 51	SELL
03/08/02	743315103	159 60		0 00		
03/05/02	PROVIDIAN FINCL	4 04	2 020 00	2,344 96	324 96	SELL
03/08/02	74406A102	4 72		0 00		
03/05/02	PROVIDIAN FINCL	4 04	6,661 96	8,245 00	1,583 04	SELL
03/08/02	74406A102	5 00		0 00		
03/05/02	REGIONS FINL	32 95	13 180 00	13,479 87	299 87	SELL
03/08/02	758940100	33 7302		0 00		
03/05/02	REGIONS FINL	32 95	43,461 05	44,186 50	725 45	SELL
03/08/02	758940100	33 50		0 00		
03/05/02	ROBERT HALF INTL	26 50	7,950 00	8,324 87	374 87	SELL
03/08/02	770323103	27 78		0 00		

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03/05/02 ROBERT HALF INTLDCM USD0 001 26 50 27 68 28,399 68 1,210 68

03/05/02 SAFECO CORPDCM NPV 34 12 34 12 19,311 92 19,196 90 (115 02)

03/05/02 SAFECO CORPDCM NPV 34 12 34 04 13,648 00 13,616 00 (32 00)

03/05/02 SCHWARB(CHARLES)CPDCM USD0 01 13 70 15 0210 154,884 68 13,336 28

05/15/02 SECURITY CAP GROUP INC CL A 882 2778 1,300 8305 1,245,859 99 1,836,896 07 591,036 08

03/05/02 SLM CORPORATION SECURITIESUSDO 20 93 60 95 11 37,440 00 38,031 42 591 42

03/05/02 SLM CORPORATION SECURITIESUSDO 20 93 60 95 41 73 476 00 74,880 02 1,404 02

03/05/02 SOUTHRUST CORPDCM USD2 50 25 55 25 9822 66,200 05 67,241 14 1,041 09

12/20/01 ST PAUL COS INCCOM NPV 42 58 44 554 106,450 00 111,331 28 4,881 28

03/05/02 ST PAUL COS INCCOM NPV 48 28 48 9859 75,703 04 76,761 69 1,058 65

03/05/02 STATE STREET CORPDCM USD1 50 99 54 2306 125,435 40 133,331 47 7,896 07

03 9576 (8/96) 11 01



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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)
03/05/02	STILLWELL FINANCIALCOM USD0 01	23 45	25 1069	39,231 85	41,953 01	2,721 16
03/08/02	860831106	SELL	1,673			
12/11/01	SUMMIT PROPERTIESCOM USD0 01	17 8457	24 50	312,301 00	427,510 70	115,209 70
12/14/01	866239106	SELL	17 500			
12/18/01	SUMMIT PROPERTIESCOM USD0 01	17 4604	24 4287	87,302 00	121,789 42	34,487 42
12/21/01	866239106	SELL	5,000			
01/02/02	SUMMIT PROPERTIESCOM USD0 01	18 2159	25 00	500,938 50	686,939 68	186,001 18
01/07/02	866239106	SELL	27,500			
03/05/02	SUNTRUST BANKSCOM USD1	63 48	65 14	63 480 00	65,119 02	1,639 02
03/08/02	867914103	SELL	1,000			
03/05/02	SUNTRUST BANKSCOM USD1	63 48	65 0678	75,096 84	76,938 56	1,841 72
03/08/02	867914103	SELL	1,183			
03/05/02	SYNOVUS FINANCIALCOM USD1	29 43	30 02	14,715 00	14,994 77	279 77
03/08/02	87161C105	SELL	500			
03/05/02	SYNOVUS FINANCIALCOM USD1	29 43	29 78	50,089 86	50,685 56	595 70
03/08/02	87161C105	SELL	1,702			
03/05/02	TORCHMARK CORP COM USD1	40 63	41 6730	38,151 57	39,102 19	950 62
03/08/02	891027104	SELL	939			
03/05/02	UNION PLANTERS CFCOM USD5	47 03	47 9058	30,052 17	30,592 18	540 01
03/08/02	908068109	SELL	639			
03/05/02	UNION PLANTERS CFCOM USD5	47 03	47 76	18,812 00	19,104 00	292 00
03/08/02	908068109	SELL	400			



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

03/05/02	UNUMPROVIDENT CORP COM USD0 10	28 79	11,516 00	11,735 82	0 00	219 82
03/08/02	91529Y106	29 37				
	SELL	400				
03/05/02	UNUMPROVIDENT CORP COM USD0 10	28 79	41,169 70	41,655 90	0 00	486 20
03/08/02	91529Y106	29 13				
	SELL	1,430				
12/19/01	US BANCORP DELCOM USD0 01	18 5024	138,768 00	151,845 17	0 00	13,077 17
12/24/01	902973304	20 3067				
	SELL	7,500				
12/21/01	US BANCORP DELCOM USD0 01	18 5254	231,568 00	259,783 81	0 00	28,215 81
12/27/01	902973304	20 8467				
	SELL	12,500				
03/05/02	US BANCORP DELCOM USD0 01	21 11	121,361 39	123,646 48	0 00	2,285 09
03/08/02	902973304	21 5378				
	SELL	5,749				
03/05/02	US BANCORP DELCOM USD0 01	21 11	189,990 00	192,130 91	0 00	2,140 91
03/08/02	902973304	21 3682				
	SELL	9,000				
01/02/02	WACHOVIA CORP COM USD3 333 1/3	29 0716	8,721 48	9 215 86	0 00	494 38
01/07/02	929903102	30 75				
	SELL	300				
03/05/02	WACHOVIA CORP COM USD3 333 1/3	33 79	81,096 00	82,174 76	0 00	1,078 76
03/08/02	929903102	34 27				
	SELL	2,400				
03/05/02	WACHOVIA CORP COM USD3 333 1/3	33 79	266 535 52	270,164 00	0 00	3,628 48
03/08/02	929903102	34 25				
	SELL	7,888				
07/03/01	WASHINGTON MUTUAL COM NPV	22 2616	86,820 50	146,908 09	0 00	60,087 59
07/09/01	939322103	37 75				
	SELL	3,900				
07/10/01	WASHINGTON MUTUAL COM NPV	22 2616	80,142 00	137,652 56	0 00	57,510 56
07/13/01	939322103	38 3181				
	SELL	3,600				

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SALE PRICE SHARES/PAR INTEREST

12/21/01	WASHINGTON MUTUALCOM NPV	22 2616	111,308 33	159,683 16	0 00	48,374 83
12/27/01	WASHINGTON MUTUALCOM NPV	32 0177				
01/02/02	WASHINGTON MUTUALCOM NPV	19 363	100,687 84	167,489 48	0 00	66,801 64
01/07/02	WASHINGTON MUTUALCOM NPV	32 24				
01/02/02	WASHINGTON MUTUALCOM NPV	19 363	110 369 37	184,132 31	0 00	73,762 94
01/07/02	WASHINGTON MUTUALCOM NPV	32 3244				
12/18/01	WELLS FARGO & COCOM USD 1 2/3	2 9407	7,351 86	107 874 65	0 00	100,522 79
12/21/01	WELLS FARGO & COCOM USD 1 2/3	43 1713				
03/05/02	WELLS FARGO & COCOM USD 1 2/3	2,500				
03/08/02	WELLS FARGO & COCOM USD 1 2/3	47 84	301,392 00	307,156 29	0 00	5,764 29
03/08/02	WELLS FARGO & COCOM USD 1 2/3	48 7857				
03/05/02	WELLS FARGO & COCOM USD 1 2/3	6,300				
03/08/02	WELLS FARGO & COCOM USD 1 2/3	47 84	311,725 44	317,458 01	0 00	5,732 57
03/08/02	WELLS FARGO & COCOM USD 1 2/3	48 7405				
03/05/02	XL CAPITAL LTDCLASS'A'COM USDO 01	6,516				
03/08/02	XL CAPITAL LTDCLASS'A'COM USDO 01	94 55	94,833 65	96,640 30	0 00	1,806 65
03/08/02	XL CAPITAL LTDCLASS'A'COM USDO 01	96 3827				
03/05/02	ZIONS BANCORPCOM NPV	52 92	36,726 48	37,028 16	0 00	301 68
03/08/02	ZIONS BANCORPCOM NPV	53 3855				
03/05/02	5TH THIRD BANCORPCOM NPV	65 03	65,030 00	67,307 38	0 00	2,277 38
03/08/02	5TH THIRD BANCORPCOM NPV	67 3384				
03/06/02	5TH THIRD BANCORPCOM NPV	65 03	219,021 04	225,049 76	0 00	6,028 72
03/08/02	5TH THIRD BANCORPCOM NPV	66 82				
03/08/02	5TH THIRD BANCORPCOM NPV	3,368				
<b>TOTAL FINANCE</b>						
			23,632,733 33	27,655,045 29	0 00	4,022,311 96



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03/05/02 BARRICK GOLD CORP COM NPV 18 24 16,416 00 16,180 76 0 00 (235 24)  
03/08/02 BARRICK GOLD CORP COM NPV 18 0089  
03/05/02 BARRICK GOLD CORP COM NPV 18 24 57,492 48 55 601 28 0 00 (1,891 20)  
03/08/02 BARRICK GOLD CORP COM NPV 17 64 3 152  
03/05/02 FREEPORT-MCMOR C&G CLASS 'B' COM USDO 10 15 43 3,086 00 3,118 95 0 00 32 95  
03/08/02 FREEPORT-MCMOR C&G CLASS 'B' COM USDO 10 15 625  
03/05/02 FREEPORT-MCMOR C&G CLASS 'B' COM USDO 10 15 43 13,701 84 13,488 72 0 00 (213 12)  
03/08/02 FREEPORT-MCMOR C&G CLASS 'B' COM USDO 10 15 19 888  
03/05/02 NEWMONT MINING CFCOM USD 60 24 49 17,143 00 17,251 73 0 00 108 73  
03/08/02 NEWMONT MINING CFCOM USD 60 24 6757 700  
03/05/02 NEWMONT MINING CFCOM USD 1 60 24 49 55,371 89 55,507 55 0 00 135 66  
03/08/02 NEWMONT MINING CFCOM USD 60 24 55 2,261  
03/05/02 PLACER DOME INCCOM NPV 11 58 5,790 00 5,674 91 0 00 (115 09)  
03/08/02 PLACER DOME INCCOM NPV 11 38 11 38 21,722 72 21,722 72 0 00 (1,228 84)  
03/05/02 PLACER DOME INCCOM NPV 11 58 22,951 56 191,952 77 188,546 82 0 00 (3,406 15)  
03/08/02 PLACER DOME INCCOM NPV 11 58 1,982

TOTAL GOLD MINES

MATERIALS

03/05/02 AIR PRDPS & CHEMSCOM USD 1 49 38 19,752 00 19,988 69 0 00 236 69  
03/08/02 AIR PRDPS & CHEMSCOM USD 1 49 38 65,132 22 65,290 50 0 00 158 28  
03/05/02 AIR PRDPS & CHEMSCOM USD 1 49 38 1,319  
03/08/02 AIR PRDPS & CHEMSCOM USD 1 49 50

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03/05/02	ALCAN INCCOM NPV	40 30	20,150 00	20,704 68	554 68
03/08/02	013716105	41 44		0 00	
	SELL	500			
03/05/02	ALCAN INCCOM NPV	40 30	77,617 80	78,503 76	885 96
03/08/02	013716105	40 76		0 00	
	SELL	1,926			
03/05/02	ALCOA INCCOM USD1	37 92	125,136 00	128,179 97	3,043 97
03/08/02	013817101	38 873		0 00	
	SELL	3,300			
03/05/02	ALCOA INCCOM USD1	37 92	118,348 32	120,104 26	1,755 94
03/08/02	013817101	38 5032		0 00	
	SELL	3,121			
03/05/02	ALLEGHENY TECHNOLOGOM USD0 10	15 75	1,575 00	1,599 97	24 97
03/08/02	01741R102	16 02		0 00	
	SELL	100			
03/05/02	AVERY DENNISON CFCOM USD1	63 19	6,319 00	6,326 90	7 90
03/08/02	053611109	63 30		0 00	
	SELL	100			
03/05/02	BALL CORP COM NPV	42 84	4,241 16	4,341 08	99 92
03/08/02	058498106	43 88		0 00	
	SELL	99			
03/05/02	BALL CORP COM NPV	42 84	13,494 60	13,825 35	330 75
03/08/02	058498106	43 89		0 00	
	SELL	315			
03/05/02	BEMIS CO INCCOM USD0 10	56 78	5,394 10	5,483 31	89 21
03/08/02	081437105	57 75		0 00	
	SELL	95			



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INTEREST

REALIZED GAIN(LOSS)

03/05/02	BEMIS CO INCCOM USDO 10	56 78	57 62	17,261 12	17,516 48	0 00	255 36
03/08/02	08 1437105	304					
03/05/02	BOISE CASCADE CORPCOM USD2 50	36 68	37 50	3,668 00	3,746 94	0 00	78 94
03/08/02	097383103	100					
03/05/02	BOISE CASCADE CORPCOM USD2 50	36 68	36 66	12,434 52	12,427 74	0 00	(6 78)
03/08/02	097383103	339					
03/05/02	CATERPILLAR INCCOM USD1	56 33	56 33	33,798 00	35,159 47	0 00	1,361 47
03/08/02	149123101	58 62					
03/05/02	CATERPILLAR INCCOM USD1	56 33	56 33	16,617 35	17,118 89	0 00	501 54
03/08/02	149123101	58 0610					
03/05/02	CATERPILLAR INCCOM USD1	56 33	56 33	95,761 00	98,600 00	0 00	2,839 00
03/08/02	149123101	58 00					
03/05/02	COOPER INDS INCCOM USDS	35 40	39 17	3,540 00	3,913 94	0 00	373 94
03/08/02	216669101	39 17					
03/05/02	COOPER INDS INCCOM USDS	35 40	35 40	21,523 20	24,569 28	0 00	3,046 08
03/08/02	216669101	40 41					
03/05/02	DOVER CORPCOM USD1	39 99	39 99	11,997 00	12,320 81	0 00	323 81
03/08/02	260003108	41 10					
03/06/02	DOVER CORPCOM USD1	39 99	39 99	49,187 70	51,069 60	0 00	1,881 90
03/08/02	260003108	41 52					
07/03/01	DU PONT DE NEMOURS COM USDO 30	41 6361	46 6052	104,090 25	116,434 11	0 00	12,343 86
07/09/01	263534109	46 6052					
	SELL	2,500					

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UNIT COST  
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COST

PROCEEDS  
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REALIZED GAIN(LOSS)

SHARES/PAR

03/05/02	DU PONT DE NEMOURS	30	47 86	157,938 00	158,100 62	162 62	
03/08/02	263534109		47 94		0 00		
	SELL		3,300				
03/05/02	DU PONT DE NEMOURS	30	47 86	165,117 00	164,881 65	(235 35)	
03/08/02	263534109		47 8125		0 00		
	SELL		3,450				
03/05/02	DU PONT DE NEMOURS	30	47 86	47,860 00	47,670 00	(190 00)	
03/08/02	263534109		47 67		0 00		
	SELL		1,000				
03/05/02	EASTMAN CHEMICAL	CGOM USD0 01	44 73	26,077 59	26,596 58	518 99	
03/08/02	277432100		45 6509		0 00		
	SELL		583				
03/05/02	ENGELHARD	CORPCOM USD1	29 14	5,828 00	5,779 91	(48 09)	
03/08/02	292845104		28 93		0 00		
	SELL		200				
03/06/02	ENGELHARD	CORPCOM USD1	29 14	22,758 34	22,477 18	(281 16)	
03/08/02	292845104		28 78		0 00		
	SELL		781				
03/05/02	GRAINGER(W)	INCCOM USD0 50	57 49	5,749 00	5,835 91	86 91	
03/08/02	384802104		58 39		0 00		
	SELL		100				
03/06/02	GRAINGER(W)	INCCOM USD0 50	57 49	34,896 43	35,199 93	303 50	
03/08/02	384802104		57 99		0 00		
	SELL		607				
03/05/02	GREAT LAKES	CHEMCOM USD1	24 47	2,202 30	2,258 96	56 66	
03/08/02	390568103		25 13		0 00		
	SELL		90				
03/06/02	GREAT LAKES	CHEMCOM USD1	24 47	7,071 83	7,178 76	106 93	
03/08/02	390568103		24 84		0 00		
	SELL		289				
03/05/02	HERCULES	INCCOM NPV	12 55	1,255 00	1,225 98	(29 02)	
03/08/02	427056106		12 29		0 00		
	SELL		100				

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SHARES/PAR

03/06/02	HERCULES INCCOM NPV	12 55	9,036 00	8,949 60	0 00	(86 40)
03/08/02	427056106	12 43				
	SELL	720				
03/05/02	HOME DEPT INCCOM USD0 05	50 29	331,914 00	314,441 06	0 00	(17,472 94)
03/08/02	437076102	47 6733				
	SELL	6,600				
03/05/02	HOME DEPT INCCOM USD0 05	50 29	558,973 35	527 326 58	0 00	(31,646 77)
03/08/02	437076102	47 4635				
	SELL	11 115				
03/05/02	ILLINOIS TOOL WKSOCM NPV	74 25	37,125 00	38,297 42	0 00	1,172 42
03/08/02	452308109	76 626				
	SELL	500				
03/06/02	ILLINOIS TOOL WKSOCM NPV	74 25	133 872 75	135,369 24	0 00	1,496 49
03/08/02	452308109	75 08				
	SELL	1,803				
03/05/02	INCCOM NPV	18 70	5 610 00	5,643 90	0 00	33 90
03/08/02	453258402	18 8433				
	SELL	300				
03/06/02	INCCOM NPV	18 70	20,102 50	20,091 75	0 00	(10 75)
03/08/02	453258402	18 69				
	SELL	1,075				
08/06/01	INTERMET CORPCM USD0 10	11 4296	228 593 75	105,596 48	0 00	(122,997 27)
08/09/01	45881K104	5 28				
	SELL	20,000				
12/20/01	INTL PAPER COCOM USD1	47 8695	478,695 00	398,140 70	0 00	(80,554 30)
12/26/01	460146103	39 8954				
	SELL	10 000				
01/02/02	INTL PAPER COCOM USD1	46 807	42,126 30	36 058 49	0 00	(6,067 81)
01/07/02	460146103	40 0856				
	SELL	900				
01/02/02	INTL PAPER COCOM USD1	46 807	4,680 70	4,005 93	0 00	(674 77)
01/07/02	460146103	40 09				
	SELL	100				



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03/05/02	INTL PAPER COCOM USD1	44 16	35 328 00	36,450 49	1,122 49
03/08/02	460146103	45 5938		0 00	
	SELL	800			
03/06/02	INTL PAPER COCOM USD1	44 16	125,591 04	127,126 80	1,535 76
03/08/02	460146103	44 70		0 00	
	SELL	2,844			
03/05/02	JABIL CIRCUIT INCCOM USD0 001	19 44	5,832 00	6,770 89	938 89
03/08/02	466313103	22 60		0 00	
	SELL	300			
03/05/02	JABIL CIRCUIT INCCOM USD0 001	19 44	23,133 60	27,417 60	4,284 00
03/08/02	466313103	23 04		0 00	
	SELL	1,190			
03/05/02	JOHNSON CONTROLSCOM USD0 16 2/3	89 75	8 975 00	9,191 86	216 86
03/08/02	478366107	91 95		0 00	
	SELL	100			
03/06/02	JOHNSON CONTROLSCOM USD0 16 2/3	89 75	50,260 00	50,495 20	235 20
03/08/02	478366107	90 17		0 00	
	SELL	560			
03/05/02	LOUISIANA PACIFICCOM USD1	10 41	1,041 00	1,051 98	10 98
03/08/02	546347105	10 55		0 00	
	SELL	100			
03/06/02	LOUISIANA PACIFICCOM USD1	10 41	7 182 90	7 320 90	138 00
03/08/02	546347105	10 61		0 00	
	SELL	690			
03/05/02	MILLIPORE CORPCOM USD1	47 50	4,085 00	4,041 07	(43 93)
03/08/02	601073109	47 02		0 00	
	SELL	86			
03/06/02	MILLIPORE CORPCOM USD1	47 50	13,062 50	12,883 75	(178 75)
03/08/02	601073109	46 85		0 00	
	SELL	275			
03/05/02	MINNESOTA MNG & MFG CO COM	120 32	296,468 48	298,135 08	1,666 60
03/08/02	604059105	121 0182		0 00	
	SELL	2,464			



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03/05/02 MINNESOTA MNG & MFG CO COM	120 32	121 786	60,160 00	60,877 08	717 08
03/08/02 604059105	500			0 00	
03/05/02 NABORS INDUSTRIESTLD USDO 10	35 50	38 03	7,100 00	7,599 88	499 88
03/08/02 629568106	200			0 00	
03/06/02 NABORS INDUSTRIESTLD USDO 10	35 50	38 50	30 707 50	33,302 50	2,595 00
03/08/02 629568106	865			0 00	
03/05/02 NAVISTAR INTL CORPCOM USDO 10	44 06	46 645	4,406 00	4,662 43	256 43
03/08/02 63934E108	100			0 00	
03/06/02 NAVISTAR INTL CORPCOM USDO 10	44 06	45 03	15,376 94	15,715 47	338 53
03/08/02 63934E108	349			0 00	
03/05/02 NUOCR CORPCOM USDO 40	57 86	58 2008	34,021 68	34,203 91	182 23
03/08/02 670346105	588			0 00	
10/18/01 DLIN CORPCOM USD1	19 31	14 55	48,275 00	36,298 78	(11,976 22)
10/23/01 680665205	2 500			0 00	
10/19/01 DLIN CORPCOM USD1	19 31	15 06	48 275 00	37,573 74	(10,701 26)
10/24/01 680665205	2,500			0 00	
12/20/01 DLIN CORPCOM USD1	19 31	15 5003	96,550 00	77,198 91	(19,351 09)
12/26/01 680665205	5 000			0 00	
01/02/02 DLIN CORPCOM USD1	19 31	15 4193	675,850 00	538,967 40	(136,882 60)
01/07/02 680665205	35,000			0 00	
04/10/02 OM GROUP INCCOM USDO 01	62 9649	71 4096	25,185 96	28,538 98	3,353 02
04/15/02 670872100	400			0 00	



TRD DATE	* * SECURITIES SOLD * *	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
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04/11/02	0M GROUP INCCOM USDO 01	63 0361 70 2265 800	50,428 94	56,131 50	5,702 56
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04/12/02	0M GROUP INCCOM USDO 01	62 9872 68 2372 1,700	107,078 24	115,897 74	8,819 50
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04/15/02	0M GROUP INCCOM USDO 01	62 5306 68 025 2 000	125,061 24	135,925 90	10,864 66
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04/16/02	0M GROUP INCCOM USDO 01	60 969 67 6408 2,500	152,422 70	168,946 91	16,524 21
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08/13/01	PALL CORP COM USDO 10	19 695 24 141 2,500	49,237 50	60,275 48	11,037 98
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08/29/01	PALL CORP COM USDO 10	19 695 23 0133 2,500	49,237 50	57,456 33	8,218 83
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12/07/01	PALL CORP COM USDO 10	20 2075 25 00 10,000	202,075 00	249,291 66	47,216 66
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01/02/02	PALL CORP COM USDO 10	20 196 23 9491 15,200	306,980 42	363,564 85	56 584 43
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03/05/02	PALL CORP COM USDO 10	20 00 19 955 200	4,000 00	3,984 94	(15 06)
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03/05/02	PALL CORP COM USDO 10	20 00 19 98 723	14,460 00	14,445 54	(14 46)
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07/17/01	PARKER-HANNIFIN CFCOM USDO 50	35 58 44 5544 2,500	88,950 00	111 307 28	22,357 28
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TRD DATE \* \* SECURITIES SOLD \* \* UNIT COST COST PROCEEDS REALIZED GAIN(LOSS) STL DATE

TRD DATE	* * SECURITIES SOLD * *	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)	STL DATE
08/02/01	PARKER-HANNIFIN CPCOM USD0 50	35 58	49,812 00	62,955 90	13,143 90	
08/07/01	PARKER-HANNIFIN CPCOM USD0 50	45 00		0 00		
	SELL	1,400				
08/07/01	PARKER-HANNIFIN CPCOM USD0 50	35 58	39,138 00	49,465 35	10,327 35	
08/10/01	PARKER-HANNIFIN CPCOM USD0 50	45 00		0 00		
	SELL	1 100				
10/01/01	PARKER-HANNIFIN CPCOM USD0 50	35 58	35,580 00	33,898 86	(1,681 14)	
10/04/01	PARKER-HANNIFIN CPCOM USD0 50	33 93		0 00		
	SELL	1,000				
10/03/01	PARKER-HANNIFIN CPCOM USD0 50	35 58	88,950 00	89,946 99	996 99	
10/09/01	PARKER-HANNIFIN CPCOM USD0 50	36 01		0 00		
	SELL	2,500				
10/04/01	PARKER-HANNIFIN CPCOM USD0 50	35 58	53,370 00	56,728 10	3,358 10	
10/10/01	PARKER-HANNIFIN CPCOM USD0 50	37 85		0 00		
	SELL	1,500				
03/05/02	PARKER-HANNIFIN CPCOM USD0 50	50 20	44,527 40	46,692 83	2,165 43	
03/08/02	PARKER-HANNIFIN CPCOM USD0 50	52 6721		0 00		
	SELL	887				
03/05/02	PHELPS DODGE CORPCOM USD6 25	38 21	3,821 00	3,901 94	80 94	
03/08/02	PHELPS DODGE CORPCOM USD6 25	39 05		0 00		
	SELL	100				
03/05/02	PHELPS DODGE CORPCOM USD6 25	38 21	18,913 95	19,067 40	153 45	
03/08/02	PHELPS DODGE CORPCOM USD6 25	38 52		0 00		
	SELL	495				
01/24/02	PITTSOON COBRINKS GROUP COM USD1	20 6319	14,442 33	14,807 99	365 66	
01/29/02	PITTSOON COBRINKS GROUP COM USD1	21 2146		0 00		
	SELL	700				
01/25/02	PITTSOON COBRINKS GROUP COM USD1	20 6102	70,074 82	71,966 03	1,891 21	
01/30/02	PITTSOON COBRINKS GROUP COM USD1	21 2268		0 00		
	SELL	3,400				
01/28/02	PITTSOON COBRINKS GROUP COM USD1	20 6646	59,927 62	60,705 36	777 74	
01/31/02	PITTSOON COBRINKS GROUP COM USD1	20 9932		0 00		
	SELL	2,900				

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01/29/02	PITTSION COBRINKS GROUP COM USD1	20	7444	26,967	72	27,308	29	0	00	340	57
02/01/02	725701106	21	0667	1	300						
	SELL										
01/30/02	PITTSION COBRINKS GROUP COM USD1	20	6429	28,900	06	29,172	48	0	00	272	42
02/04/02	725701106	20	8978	1,400							
	SELL										
02/04/02	PITTSION COBRINKS GROUP COM USD1	20	4361	28,610	66	32,708	82	0	00	4,098	16
02/07/02	725701106	23	4238	1,400							
	SELL										
02/05/02	PITTSION COBRINKS GROUP COM USD1	20	0209	14,014	63	16,257	39	0	00	2,242	76
02/08/02	725701106	23	2852	700							
	SELL										
02/06/02	PITTSION COBRINKS GROUP COM USD1	20	0209	4,004	18	4,617	69	0	00	613	51
02/11/02	725701106	23	1488	200							
	SELL										
02/07/02	PITTSION COBRINKS GROUP COM USD1	20	5289	92,380	07	103,228	44	0	00	10,848	37
02/12/02	725701106	23	00	4,500							
	SELL										
02/08/02	PITTSION COBRINKS GROUP COM USD1	21	06	10,530	00	11,469	82	0	00	939	82
02/13/02	725701106	23	00	500							
	SELL										
02/11/02	PITTSION COBRINKS GROUP COM USD1	21	9336	28,513	68	29,843	65	0	00	1,329	97
02/14/02	725701106	23	007	1,300							
	SELL										
02/12/02	PITTSION COBRINKS GROUP COM USD1	21	7054	151,937	82	160,794	58	0	00	8,856	76
02/15/02	725701106	23	021	7,000							
	SELL										
03/05/02	PLUM CREEK TMBR COCOM USDO 01	31	00	9,300	00	9,252	85	0	00		
03/08/02	729251108	30	8733	300							
	SELL										
03/05/02	PLUM CREEK TMBR COCOM USDO 01	31	00	5,611	00	5,583	85	0	00		
03/08/02	729251108	30	85	181							
	SELL										

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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)
03/05/02	PLUM GREEK TMBR COCOM USD0 01	31 00	30 85	27,900 00	27,765 00	(135 00)
03/08/02	729251108	900			0 00	
03/05/02	PPG INDS INCCOM USD1 666	52 60	52 8752	66,959 80	67,270 93	311 13
03/08/02	693506107	1,273			0 00	
03/05/02	PRAXAIR INCCOM USD0 01	58 25	58 7968	18,407 00	18,570 03	163 03
03/08/02	74005P104	316			0 00	
03/05/02	PRAXAIR INCCOM USD0 01	58 25	58 00	52,425 00	52,200 00	(225 00)
03/08/02	74005P104	900			0 00	
03/05/02	ROHM & HAAS COCOM USD2 50	39 25	39 6379	65,390 50	65,985 76	595 26
03/08/02	775371107	1,666			0 00	
03/05/02	SANMINA-SCI CORPCOM USD0 01	10 32	12 6603	9,288 00	11,367 09	2,079 09
03/08/02	800907107	900			0 00	
03/05/02	SANMINA-SCI CORPCOM USD0 01	10 32	12 95	18,968 16	23,802 10	4,833 94
03/08/02	800907107	1,838			0 00	
03/05/02	SANMINA-SCI CORPCOM USD0 01	10 32	12 95	12,384 00	15,540 00	3,156 00
03/08/02	800907107	1,200			0 00	
03/05/02	SEALED AIR CORPCOM USD0 1	45 34	46 4932	28,700 22	29,410 76	710 54
03/08/02	81211K100	633			0 00	
03/05/02	SIGMA ALDRICH CORPCOM USD1	44 81	45 3154	24,869 55	25,133 02	263 47
03/08/02	826552101	555			0 00	
03/05/02	SNAP-ON INCCOM USD1	34 34	34 90	3,434 00	3,486 94	52 94
03/08/02	833034101	100			0 00	

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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)	STL DATE
03/05/02	SNAP-ON INCCOM USD1	34 34	34 45	11,606 92	11,644 10	37 18	
	SELL		338				
12/12/01	ST JOE COMPANYCOM NPV	16 5884	27 49	41 471 09	68,672 70	27,201 61	
	SELL		2 500				
12/19/01	ST JOE COMPANYCOM NPV	16 5884	28 1567	24,882 65	42,203 64	17,320 99	
	SELL		1,500				
01/02/02	ST JOE COMPANYCOM NPV	15 9643	27 2333	191,571 72	326,434 69	134,862 97	
	SELL		12,000				
01/07/02	790148100						
01/02/02	ST JOE COMPANYCOM NPV	15 9643	27 2333	191,571 72	326,434 69	134,862 97	
	SELL		1,500				
11/02/01	STEWART8 STEVENSONCOM NPV	22 2184	14 5136	135,532 68	88,530 00	(47,002 68)	
	SELL		6,100				
11/07/01	860342104						
11/05/01	STEWART8 STEVENSONCOM NPV	22 2281	14 75	37,787 88	25,074 16	(12,713 72)	
	SELL		1,700				
11/08/01	860342104						
11/06/01	STEWART8 STEVENSONCOM NPV	23 3213	14 556	53,639 18	33,477 68	(20,161 50)	
	SELL		2 300				
11/09/01	860342104						
03/05/02	TEMPLE-INLAND INCCOM USD1	56 35	57 50	5,015 15	5,114 75	99 60	
	SELL		89				
03/08/02	879868107						
03/05/02	TEMPLE-INLAND INCCOM USD1	56 35	56 60	16,003 40	16,074 40	71 00	
	SELL		284				
03/08/02	879868107						
03/05/02	TUPPERWARE CORPCOM USDO 01	20 89	20 87	2,089 00	2,083 96	(5 04)	
	SELL		100				

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PROCEEDS  
REALIZED GAIN(LOSS)

03/05/02	TUPPERWARE CORP COM USD0 01	20 89	7,081 71	6,973 23	(108 48)
03/08/02	899896104	20 57		0 00	
	SELL	339			
03/05/02	UNITED STATES STEECOM USD1	17 11	1 711 00	1,756 97	45 97
03/08/02	912909108	17 60		0 00	
	SELL	100			
03/05/02	UNITED STATES STEECOM USD1	17 11	9,821 14	10,027 78	206 64
03/08/02	912909108	17 47		0 00	
	SELL	574			
07/06/01	USX-MARATHON GROUP COM NEW	21 945	54,862 50	73,185 05	18 322 55
07/11/01	902905827	29 305		0 00	
	SELL	2,500			
10/03/01	USX-MARATHON GROUP COM NEW	21 945	109,725 00	139,495 34	29,770 34
10/09/01	902905827	27 93		0 00	
	SELL	5 000			
12/18/01	USX-MARATHON GROUP COM NEW	26 7225	133,612 50	138,945 35	5,332 85
12/21/01	902905827	27 86		0 00	
	SELL	5,000			
12/19/01	USX-MARATHON GROUP COM NEW	31 50	157 500 00	139,845 32	(17,654 68)
12/24/01	902905827	28 04		0 00	
	SELL	5,000			
12/26/01	USX-MARATHON GROUP COM NEW	26 6468	266,468 75	291,856 24	25,387 49
12/31/01	902905827	29 2566		0 00	
	SELL	10,000			
01/17/02	VALSPAR CORP COM USD0 50	28 00	61,600 00	86,925 09	25,325 09
01/23/02	920355104	39 562		0 00	
	SELL	2,200			
07/02/01	WASTE MGMT INCCOM USD0 01	39 0443	140,559 48	111 308 28	(29,251 20)
07/06/01	94106L109	31 00		0 00	
	SELL	3,600			
07/09/01	WASTE MGMT INCCOM USD0 01	39 0443	152,272 77	118,067 38	(34,205 39)
07/12/01	94106L109	30 3547		0 00	
	SELL	3,900			



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12/10/01 WASTE MGMT INCCOM USD0 01 39 0443 488 053 75 373,987 50 0 00 (114,066 25)

12/20/01 WASTE MGMT INCCOM USD0 01 44 2657 553,322 00 383 325 93 0 00 (169,996 07)

01/02/02 WASTE MGMT INCCOM USD0 01 42 4597 479,795 29 348,034 77 0 00 (131,760 52)

01/02/02 WASTE MGMT INCCOM USD0 01 42 4597 628,404 45 456,001 87 0 00 (172,402 58)

03/05/02 WEYERHAEUSER COCOM USD1 25 62 23 80,899 00 82,860 75 0 00 1,961 75

03/05/02 WEYERHAEUSER COCOM USD1 25 62 23 20,847 05 21,571 96 0 00 724 91

03/05/02 WORTHINGTON INDCOM NPV 15 10 1,510 00 1,568 97 0 00 58 97

03/05/02 WORTHINGTON INDCOM NPV 15 10 8,244 60 8,446 62 0 00 202 02

03/05/02 ADC TELECOMM INCCOM USD0 20 3 92 5,488 00 5,760 63 0 00 272 63

03/05/02 ADC TELECOMM INCCOM USD0 20 3 92 17,906 56 19,414 00 0 00 1,507 44

03/05/02 ADC TELECOMM INCCOM USD0 20 3 92 4,568 4 25 0 00

03/08/02 000886101 4 1448 1,400 0 00

03/08/02 000886101 4 25 19,414 00 0 00



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UNIT COST  
SALE PRICE

COST

PROCEEDS  
INTEREST

REALIZED GAIN(LOSS)

TRD DATE	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)
03/05/02 ALBERTSONS INCCOM USD1	31 13	30 8129	21,791 00	21,547 70	(243 30)
03/08/02 013104104				0 00	
SELL					
03/05/02 ALBERTSONS INCCOM USD1	31 13	30 62	73,778 10	72,569 40	(1,208 70)
03/08/02 013104104				0 00	
SELL					
04/12/02 ALBERTSONS INCCOM USD1	32 0683	34 6108	1,218,598 61	1,313,270 81	94,672 20
04/17/02 013104104				0 00	
SELL					
03/05/02 ALTEL CORPCOM USD1	55 93	55 92	103,302 71	103,284 24	(18 47)
03/08/02 020039103				0 00	
SELL					
03/05/02 AMERISOURCEBERGENCOM CLASS 'A' USD0 01	68 00	66 75	6,800 00	6,671 89	(128 11)
03/08/02 03073E105				0 00	
SELL					
03/05/02 AMERISOURCEBERGENCOM CLASS 'A' USD0 01	68 00	65 78	46,104 00	44,598 84	(1,505 16)
03/08/02 03073E105				0 00	
SELL					
03/05/02 AMR CORPCOM USD1	27 25	27 15	5,450 00	5,423 91	(26 09)
03/08/02 001765106				0 00	
SELL					
03/05/02 AMR CORPCOM USD1	27 25	27 35	26,378 00	26,474 80	96 80
03/08/02 001765106				0 00	
SELL					
10/08/01 ANNTAYLOR STORESCOM USDO 0068	20 9245	25 5374	108,807 40	132,478 05	23,670 65
10/11/01 036115103				0 00	
SELL					
10/08/01 ANNTAYLOR STORESCOM USDO 0068	20 9245	25 3263	100,437 60	121,274 18	20,836 58
10/11/01 036115103				0 00	
SELL					

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10/09/01 ANNTAYLOR STORESCOM USD0 0068	20 3446	23 8815	97,654 40	114,387 37	0 00	16,732 97
SELL		4,800				
03/05/02 AOL TIME WARNER USD0 01	25 98	27 1012	310,850 70	323,902 04	0 00	13,051 34
SELL		11,965				
03/05/02 AOL TIME WARNER USD0 01	25 98	26 8286	558 570 00	576,376 24	0 00	17,806 24
SELL		21 500				
04/10/02 ARKANSAS BEST CORPCOM USD0 01	31 2634	26 6483	87,537 52	74,472 99	0 00	(13,064 53)
SELL		2,800				
04/11/02 ARKANSAS BEST CORPCOM USD0 01	31 2634	25 9412	34,389 74	28,479 46	0 00	(5,910 28)
SELL		1,100				
04/12/02 ARKANSAS BEST CORPCOM USD0 01	30 4006	26 673	85,121 92	74,542 15	0 00	(10,579 77)
SELL		2,800				
04/15/02 ARKANSAS BEST CORPCOM USD0 01	29 9214	26 3468	29,921 40	26,296 00	0 00	(3,625 40)
SELL		1,000				
04/16/02 ARKANSAS BEST CORPCOM USD0 01	29 9214	26 4237	53,858 52	47,471 22	0 00	(6,387 30)
SELL		1 800				
07/10/01 AT&T CORPCOM USD1	9 0478	20 1845	22,619 62	50,384 56	0 00	27,764 94
SELL		2,500				
12/26/01 AT&T WIRELESS SVCSOCM USD0 01	18 3716	14 01	180,538 65	137,082 06	0 00	(43,456 59)
SELL		9,827				
03/05/02 AT&T WIRELESS SVCSOCM USD0 01	8 60	8 4825	42,140 00	41,416 62	0 00	(723 38)
SELL		4,900				

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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	INTEREST	REALIZED GAIN(LOSS)
03/05/02	A&T WIRELESS SVCS COM USD0 01	8 60	15,532	0 00	(1,087 24)
03/08/02	002094106	8 53			
07/02/01	ATLAS AIR WORLDWID COM USD0 01	22 9679	13 9288	3,400	(30,938 52)
03/05/02	AUTOZONE INCCOM USD0 01	63 90	63 81	0 00	(12 10)
03/08/02	053332102	62 0001	715		
03/05/02	AUTOZONE INCCOM USD0 01	63 90	63 90	0 00	(1,358 42)
03/08/02	075896100	34 15	31 8539	0 00	(5 102 19)
03/05/02	BED BATH & BEYOND COM USD0 01	34 15	2,193		
03/05/02	BELLSOUTH CORP COM USD1	39 40	39 4635	0 00	161 24
03/08/02	079860102	39 40	4,900		
03/05/02	BELLSOUTH CORP COM USD1	39 40	39 3107	0 00	(1,020 88)
03/08/02	079860102	39 40	9,290		
03/05/02	BEST BUY CO INCCOM USD0 10	68 03	68 0381	0 00	(36 54)
03/08/02	086516101	68 03	1,594		
03/05/02	BIG LOTS INCCOM USD0 01	12 80	12 52	0 00	(62 04)
03/08/02	089302103	12 80	200		
03/05/02	BIG LOTS INCCOM USD0 01	12 80	12 80	0 00	(185 08)
03/08/02	089302103	12 52	661		
03/05/02	BURLINGTON NTH SANTCOM USD0 01	29 57	30 4615	0 00	1,762 11
03/08/02	121891104	29 57	2,023		
03/05/02	BIG LOTS INCCOM USD0 01	59,820 11	61,582 22	0 00	



TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)
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03/05/02	BURLINGTN NTH SANTCOM USDO 01	29 57	30 3544	26,613 00	27,291 55	678 55
03/08/02	12189T104	30	900		0 00	
12/07/01	CAN PACIFIC RYSCOM NPV	7 6302	20 25	38,151 13	100,946 62	62,795 49
12/12/01	13645T100		5,000		0 00	
09/13/01	CANADIAN PACIFICCOM NPV	13 70	35 1658	41,100 00	105,347 40	64,247 40
03/05/02	CENTURYTEL INCCOM USD1	32 98	33 77	6 596 00	6,747 89	151 89
03/08/02	156700106		200		0 00	
03/05/02	CENTURYTEL INCCOM USD1	32 98	33 89	28,593 66	29,382 63	788 97
03/08/02	156700106		867		0 00	
03/05/02	CIRCUIT CITY STORECIRCUIT CITY GP COM US	17 95	18 42	5,385 00	5,516 91	131 91
03/08/02	172737108		300		0 00	
03/05/02	CIRCUIT CITY STORECIRCUIT CITY GP COM US	17 95	18 75	22,886 25	23,906 25	1,020 00
03/08/02	172737108		1,275		0 00	
03/05/02	CLEAR CHANNEL COMMCOM USDO 10	47 60	49 4606	138,896 80	144,236 32	5 339 52
03/08/02	184502102		2,918		0 00	
03/05/02	CLEAR CHANNEL COMMCOM USDO 10	47 60	49 16	76,160 00	78,622 82	2,462 82
03/08/02	184502102		1,600		0 00	
03/05/02	CLEAR CHANNEL COMMCOM USDO 10	34 55	34 7668	58,735 01	59,051 67	316 66
03/08/02	200300200		1,700		0 00	
03/05/02	COMCAST CORP,A,SPL COM USD1	34 55	35 10	188,090 24	191,084 40	2,994 16
03/08/02	200300200		5,444		0 00	



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03/05/02	COSTCO WHOLESALECOM USD0 01	40 90	58 037 10	57,656 22	0 00	(380 88)
03/08/02	22160K105	40 6622				
	SELL	1,419				
03/05/02	COSTCO WHOLESALECOM USD0 01	40 90	81,800 00	78,398 82	0 00	(3,401 18)
03/08/02	22160K105	39 22				
	SELL	2 000				
03/05/02	CSX CORPCOM USD1	38 78	50,840 58	51,509 19	0 00	668 61
03/08/02	126408103	39 9867				
	SELL	300				
03/05/02	DANA CORPCOM USD1	19 10	3,820 00	3,975 94	0 00	155 94
03/08/02	235811106	19 85				
	SELL	200				
03/06/02	DANA CORPCOM USD1	19 10	17,629 30	18 321 55	0 00	692 25
03/08/02	235811106	19 85				
	SELL	923				
01/02/02	DELTA AIR LINES INCOM USD1 50	52 3401	36,638 07	20,093 68	0 00	(16,544 39)
01/07/02	247361108	28 7257				
	SELL	700				
01/02/02	DELTA AIR LINES INCOM USD1 50	52 3401	62 808 12	35,075 47	0 00	(27,732 65)
01/07/02	247361108	29 26				
	SELL	1,200				
03/05/02	DELTA AIR LINES INCOM USD1 50	36 17	7,234 00	7,463 88	0 00	229 88
03/08/02	247361108	37 35				
	SELL	200				
03/06/02	DELTA AIR LINES INCOM USD1 50	36 17	26,476 44	26,095 80	0 00	(380 64)
03/08/02	247361108	35 65				
	SELL	732				
03/05/02	DILLARDS INC 'A' COM USD0 01	20 00	2,000 00	2,098 96	0 00	98 96
03/08/02	254067101	21 02				
	SELL	100				

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03/05/02	DILLARDS INC 'A' COM USD0 01	20 00	2,000 00	2,100 00	100 00
03/08/02	254067101	21 00		0 00	
	SELL	100			
03/06/02	DILLARDS INC 'A' COM USD0 01	20 00	8,660 00	9,093 00	433 00
03/08/02	254067101	21 00		0 00	
	SELL	433			
11/05/01	DIRECT FOCUSCOM NPV	23 2588	74,428 16	68,311 96	(6,116 20)
11/08/01	254931108	21 3482		0 00	
	SELL	3,200			
11/06/01	DIRECT FOCUSCOM NPV	23 6542	61,501 10	51,819 65	(9,681 45)
11/09/01	254931108	19 9313		0 00	
	SELL	2,600			
11/15/01	DIRECT FOCUSCOM NPV	25 6751	148,916 02	141,943 30	(6,972 72)
11/20/01	254931108	24 4738		0 00	
	SELL	5 800			
03/05/02	DOLLAR GENERAL CPGM USD0 50	14 35	7,175 00	7,314 89	139 89
03/08/02	256669102	14 66		0 00	
	SELL	500			
03/06/02	DOLLAR GENERAL CPGM USD0 50	14 35	28,685 65	28,985 50	299 85
03/08/02	256669102	14 50		0 00	
	SELL	1,999			
07/16/01	DONNELLEY(R R) & SCOM USD1 25	28 32	70,800 00	74,145 02	3,345 02
07/19/01	257867101	29 689		0 00	
	SELL	2,500			
08/01/01	DONNELLEY(R R) & SCOM USD1 25	28 32	70,800 00	74,747 50	3,947 50
08/08/01	257867101	29 899		0 00	
	SELL	2,500			
08/13/01	DONNELLEY(R R) & SCOM USD1 25	28 32	70,800 00	74,797 50	3,997 50
08/13/01	257867101	30 00		0 00	
	SELL	2,500			
08/28/01	DONNELLEY(R R) & SCOM USD1 25	27 534	68,835 00	76,209 95	7,374 95
08/31/01	257867101	30 515		0 00	
	SELL	2,500			

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09/27/01	09/27/01 DONNELLEY(R R) & SCOM USD 1 25	27 534	26 80	68,835 00	66,922 76	(1,912 24)
	SELL	2,500				
11/30/01	11/30/01 DONNELLEY(R R) & SCOM USD 1 25	27 534	29 0893	96,369 00	101,704 15	5,335 15
	SELL	3,500				
12/03/01	12/03/01 DONNELLEY(R R) & SCOM USD 1 25	27 534	29 3688	41,301 00	43,946 73	2,645 73
	SELL	1,500				
12/05/01	12/05/01 DONNELLEY(R R) & SCOM USD 1 25	25 677	30 1175	256,770 00	300,964 96	44,194 96
	SELL	10,000				
12/06/01	12/06/01 DONNELLEY(R R) & SCOM USD 1 25	23 82	30 408	59,550 00	75,967 46	16,417 46
	SELL	2,500				
12/10/01	12/10/01 DONNELLEY(R R) & SCOM USD 1 25	23 9421	29 95	179,565 75	224,092 51	44,526 76
	SELL	7,500				
03/05/02	03/05/02 DOW JONES & CO INCCOM USD 1	55 86	55 75	5,586 00	5,571 91	(14 09)
	SELL	100				
03/06/02	03/06/02 DOW JONES & CO INCCOM USD 1	55 86	56 11	30,276 12	30,411 62	135 50
	SELL	542				
03/05/02	03/05/02 EATON CORPCOM USD0 50	82 34	84 81	8,234 00	8,477 87	243 87
	SELL	100				
03/06/02	03/06/02 EATON CORPCOM USD0 50	82 34	83 75	34,912 16	35,510 00	597 84
	SELL	424				
07/12/01	07/12/01 ELECTRONIC DATA USDO 10	41 8925	62 012	104,731 25	154,949 83	50,218 58
	SELL	2,500				



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COST

PROCEEDS  
INTEREST

REALIZED GAIN(LOSS)

10/23/01 ELECTRONIC DATA USDO 10  
10/26/01 285661104

41 8925  
61 932

104,731 25

154 749 83

50,018 58

11/21/01 ELECTRONIC DATA USDO 10  
11/27/01 285661104

41 8925  
69 01

104,731 25

172 444 24

67,712 99

12/10/01 ELECTRONIC DATA USDO 10  
12/13/01 285661104

41 8925  
70 80

209,462 50

353,588 20

144,125 70

03/05/02 FAMILY DOLLAR STRSCOM USDO 10  
03/08/02 307000109

32 56  
31 62

9,768 00

9,476 85

(291 15)

03/06/02 FAMILY DOLLAR STRSCOM USDO 10  
03/08/02 307000109

32 56  
30 74

32,657 68

30,832 22

(1,825 46)

12/20/01 FEDERATED DEPT STOCOM USDO 01  
12/26/01 31410H101

36 1625  
38 6396

90,406 25

96,395 78

5 989 53

12/24/01 FEDERATED DEPT STOCOM USDO 01  
12/28/01 31410H101

36 1625  
37 9257

180,812 50

189,222 17

8,409 67

12/26/01 FEDERATED DEPT STOCOM USDO 01  
12/31/01 31410H101

36 1625  
38 59

180,812 50

192,543 56

11,731 06

03/08/02 FEDERATED DEPT STOCOM USDO 01  
03/08/02 31410H101

43 31  
43 49

12,993 00

13,037 80

44 80

03/05/02 FEDERATED DEPT STOCOM USDO 01  
03/08/02 31410H101

43 31  
41 70

50,109 67

48,246 90

(1,862 77)

11/06/01 FEDEX CORP COM USDO 10  
11/09/01 31428X106

38 849  
43 46

97,122 50

108,446 37

11,323 87

SELL

SELL

SELL

SELL

SELL

SELL

SELL

SELL

SELL

SELL

SELL

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12/03/01	FEDEX CORP COM USD0 10	38 849	45 70	5,000	194,245 00	228,092 38	0 00	33,847 38
	SELL							
03/05/02	FEDEX CORP COM USD0 10	58 45	60 734	500	29,225 00	30,351 54	0 00	1,126 54
	SELL							
03/08/02	31428X106							
03/06/02	FEDEX CORP COM USD0 10	58 45	60 89	1,754	102,521 30	106,801 06	0 00	4,279 76
	SELL							
03/08/02	31428X106							
01/02/02	FLORIDA EAST COAST COM CLASS 'B' NPV	33 5452	20 1194	4,043	135,623 33	81,220 21	0 00	(54,403 12)
	SELL							
03/05/02	GANNETT CO INCCOM USD1	76 29	75 99	400	30,516 00	30 387 54	0 00	(128 46)
	SELL							
03/08/02	364730101							
03/05/02	GANNETT CO INCCOM USD1	76 29	76 96	302	99,177 00	100,048 00	0 00	871 00
	SELL							
03/08/02	364730101							
03/05/02	GENUINE PARTS COCOM USD1	36 72	37 29	300	11,016 00	11,177 83	0 00	161 83
	SELL							
03/08/02	372460105							
03/06/02	GENUINE PARTS COCOM USD1	36 72	37 35	1,009	37,050 48	37,686 15	0 00	635 67
	SELL							
03/08/02	372460105							
03/05/02	HARLEY DAVIDSON COM USD0 01	52 49	54 3233	900	47,241 00	48,863 23	0 00	1,622 23
	SELL							
03/08/02	412822108							
03/05/02	HARLEY DAVIDSON COM USD0 01	52 49	53 15	1,389	72,908 61	73,796 46	0 00	887 85
	SELL							
03/08/02	412822108							

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09/19/01	HEARTLAND EXPRESSCOM USDO 01	21 676	23 7327	3,000	65,028 17	71,195 72	0 00	6,167 55
09/24/01	HEARTLAND EXPRESSCOM USDO 01	21 676	23 7327	3,000	65,028 17	71,195 72	0 00	6,167 55
09/20/01	HEARTLAND EXPRESSCOM USDO 01	22 1127	22 1127	200	4,422 54	4,799 84	0 00	377 30
09/25/01	HEARTLAND EXPRESSCOM USDO 01	22 1127	24 00	200	4,422 54	4,799 84	0 00	377 30
09/27/01	HEARTLAND EXPRESSCOM USDO 01	22 1127	24 00	500	11,056 36	11,999 60	0 00	943 24
09/26/01	HEARTLAND EXPRESSCOM USDO 01	22 1127	24 02	500	11,056 36	12,009 59	0 00	953 23
10/02/01	HEARTLAND EXPRESSCOM USDO 01	21 9502	24 00	2,500	54 875 54	59,998 00	0 00	5,122 46
10/05/01	HEARTLAND EXPRESSCOM USDO 01	21 9502	24 00	2,500	54 875 54	59,998 00	0 00	5,122 46
10/25/01	HEARTLAND EXPRESSCOM USDO 01	21 992	24 75	275	6,047 80	6,806 02	0 00	758 22
10/30/01	HEARTLAND EXPRESSCOM USDO 01	21 992	24 75	275	6,047 80	6,806 02	0 00	758 22
10/26/01	HEARTLAND EXPRESSCOM USDO 01	21 9383	24 1875	600	13,163 00	14,512 01	0 00	1,349 01
10/31/01	HEARTLAND EXPRESSCOM USDO 01	21 9383	24 1875	600	13,163 00	14,512 01	0 00	1,349 01
10/29/01	HEARTLAND EXPRESSCOM USDO 01	21 936	23 815	700	15,355 20	16,669 94	0 00	1 314 74
11/01/01	HEARTLAND EXPRESSCOM USDO 01	21 936	23 815	700	15,355 20	16,669 94	0 00	1 314 74
10/30/01	HEARTLAND EXPRESSCOM USDO 01	22 2651	23 425	700	15,585 60	16,396 95	0 00	811 35
11/02/01	HEARTLAND EXPRESSCOM USDO 01	22 2651	23 425	700	15,585 60	16,396 95	0 00	811 35
10/30/01	HEARTLAND EXPRESSCOM USDO 01	22 8464	23 30	2,800	63,970 00	65,237 82	0 00	1,267 82
11/02/01	HEARTLAND EXPRESSCOM USDO 01	22 8464	23 30	2,800	63,970 00	65,237 82	0 00	1,267 82
10/31/01	HEARTLAND EXPRESSCOM USDO 01	22 84	23 40	1,700	38,828 00	39,778 67	0 00	950 67
11/05/01	HEARTLAND EXPRESSCOM USDO 01	22 84	23 40	1,700	38,828 00	39,778 67	0 00	950 67

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10/31/01	HEARLAND EXPRESSCOM USD0 01	23 3037	37,286 00	37,438 75	0 00	152 75
SELL		1,600				
11/05/01	HEARLAND EXPRESSCOM USD0 01	23 40	37,286 00	37,438 75	0 00	152 75
SELL		1,600				
11/01/01	HEARLAND EXPRESSCOM USD0 01	23 40	39,780 00	41,444 61	0 00	1,664 61
SELL		1,700				
11/02/01	HEARLAND EXPRESSCOM USD0 01	23 2694	16,288 60	17,814 40	0 00	1,525 80
SELL		700				
11/08/01	HEARLAND EXPRESSCOM USD0 01	22 3949	53,747 90	61,947 45	0 00	8,199 55
SELL		2,400				
03/05/02	ITT INDUSTRIES INCCOM USD1	60 25	34,222 00	34,572 28	0 00	350 28
SELL		568				
03/08/02	450911102	60 8976	34,222 00	34,572 28	0 00	350 28
SELL		100				
03/05/02	JDS UNIPHASE CORPCOM USD0 001	4 98	49,984 26	61,542 94	0 00	11,558 68
SELL		10,037				
03/08/02	499040103	66 50	6,650 00	6,684 89	0 00	34 89
SELL		100				
03/06/02	KNIGHT RIDDER INCCOM USD0 02 1/12	66 50	35,644 00	36,281 84	0 00	637 84
SELL		536				
03/08/02	499040103	67 69	35,644 00	36,281 84	0 00	637 84
SELL		1,667				
03/05/02	KOHL'S CORPORATION USD0 01	68 10	113,522 70	112,504 81	0 00	(1,017 89)
SELL		5104				
03/08/02	500255104	67 5104	113,522 70	112,504 81	0 00	(1,017 89)
SELL		865				
03/05/02	KOHL'S CORPORATION USD0 01	68 10	58,906 50	57,917 19	0 00	(989 31)
SELL		9873				
03/08/02	500255104	66 9873	58,906 50	57,917 19	0 00	(989 31)

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12/03/01	KROGER COCOM USD1	15 56	25 264	0 00	24,082 89
12/06/01	KROGER COCOM USD1	15 56	25 264	0 00	24,082 89
12/04/01	KROGER COCOM USD1	15 56	25 4367	0 00	49 029 26
12/20/01	KROGER COCOM USD1	15 3635	20 125	0 00	47,007 54
12/21/01	KROGER COCOM USD1	15 2981	20 45	0 00	50,912 18
01/02/02	KROGER COCOM USD1	20 037	20 4578	0 00	1,444 82
01/07/02	KROGER COCOM USD1	20 037	20 4578	0 00	1,444 82
01/02/02	LIBERTY MEDIA CORP SER 'A' COM USD1	16 4038	14 10	0 00	(691 14)
01/07/02	LIBERTY MEDIA CORP SER 'A' COM USD1	16 4038	14 10	0 00	(691 14)
01/02/02	LIBERTY MEDIA CORP SER 'A' COM USD1	16 4038	14 10	0 00	(691 14)
01/07/02	LIBERTY MEDIA CORP SER 'A' COM USD1	16 4038	14 10	0 00	(691 14)
01/02/02	LIBERTY MEDIA CORP SER 'A' COM USD1	16 4038	13 9861	0 00	(44,857 55)
01/07/02	LIBERTY MEDIA CORP SER 'A' COM USD1	16 4038	13 9861	0 00	(44,857 55)
03/05/02	LOWE'S COS INCCOM USD0 50	43 99	42 034	0 00	(2,964 95)
03/08/02	LOWE'S COS INCCOM USD0 50	43 99	42 034	0 00	(2,964 95)
03/05/02	LOWE'S COS INCCOM USD0 50	43 99	41 8247	0 00	(9,561 08)
03/08/02	LOWE'S COS INCCOM USD0 50	43 99	41 8247	0 00	(9,561 08)
07/02/01	LUCENT TECHNOLOGIECOM USD0 01	22 7575	22 7575	16,129 20	(40,764 55)
07/06/01	LUCENT TECHNOLOGIECOM USD0 01	22 7575	22 7575	16,129 20	(40,764 55)



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SHARES/PAR

07/26/01	LUCENT TECHNOLOGIECOM USD0 01	20 088	6 935	10,000	68,847 68	200,880 75	0 00	(132,033 07)
08/03/01	LUCENT TECHNOLOGIECOM USD0 01	13 435	6 30	2,500	15,624 47	33,587 50	0 00	(17,963 03)
08/23/01	LUCENT TECHNOLOGIECOM USD0 01	14 0649	6 83	2,500	16 974 43	35,162 25	0 00	(18,187 82)
08/27/01	LUCENT TECHNOLOGIECOM USD0 01	14 0649	7 3567	2,500	18,316 13	35,162 25	0 00	(16,846 12)
08/28/01	LUCENT TECHNOLOGIECOM USD0 01	14 7083	7 555	7,500	56,285 61	110,312 25	0 00	(54,026 64)
03/05/02	LUCENT TECHNOLOGIECOM USD0 01	5 78	5 9074	25,811	151,699 28	149,187 58	0 00	2,511 70
03/05/02	MAY DEPT STORES COCOM USD0 50	37 10	36 77	500	18,369 72	18,550 00	0 00	(180 28)
03/08/02	MAY DEPT STORES COCOM USD0 50	37 10	36 51	1 762	64,330 62	65,370 20	0 00	(1,039 58)
03/05/02	MEREDITH CORPCOM USD1	39 99	40 71	89	3,620 46	3,559 11	0 00	61 35
03/06/02	MEREDITH CORPCOM USD1	39 99	41 39	284	11,754 76	11,357 16	0 00	397 60
03/05/02	MICROSOFI USDO 000125	61 37	63 0362	40,716	2,565,729 10	2,498,740 92	0 00	66 988 18

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 REALIZED GAIN/LOSS

03/05/02	MOODY'S CORP COM USD1	37 00	7,400 00	7,491 88	91 88
03/08/02	615369105	37 49		0 00	
	SELL	200			
03/05/02	MOODY'S CORP COM USD1	37 00	36 223 00	38,024 36	1,801 36
03/08/02	615369105	38 84		0 00	
	SELL	979			
03/05/02	NEW YORK TIMES COCLASS 'A' COM USD0 10	44 65	8,930 00	9,068 86	138 86
03/08/02	650111107	45 375		0 00	
	SELL	200			
03/05/02	NEW YORK TIMES COCLASS 'A' COM USD0 10	44 65	42,238 90	43,336 26	1,097 36
03/08/02	650111107	45 81		0 00	
	SELL	946			
08/16/01	NMS COMMUNICATIONS COM USD0 01	11 675	33,857 65	10,874 63	(22,983 02)
08/21/01	629248105	3 75		0 00	
	SELL	2 900			
08/17/01	NMS COMMUNICATIONS COM USD0 01	11 5435	51,945 75	14,415 26	(37,530 49)
08/22/01	629248105	3 2035		0 00	
	SELL	4 500			
10/11/01	NMS COMMUNICATIONS COM USD0 01	11 5435	16,160 90	2,799 90	(13,361 00)
10/16/01	629248105	2 00		0 00	
	SELL	1,400			
10/12/01	NMS COMMUNICATIONS COM USD0 01	10 6845	490,421 71	94,385 61	(396,036 10)
10/17/01	629248105	2 0564		0 00	
	SELL	45,900			
03/05/02	NORDSTRM INCCOM NPV	25 91	5,182 00	5,105 92	(76 08)
03/08/02	655664100	25 56		0 00	
	SELL	200			
03/05/02	NORDSTRM INCCOM NPV	25 91	21,142 56	20,693 76	(448 80)
03/08/02	655664100	25 36		0 00	
	SELL	816			
03/05/02	NORFOLK STHN CORP COM USD1	25 19	15,114 00	15,542 76	428 76
03/08/02	655844108	25 935		0 00	
	SELL	600			

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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)	STL DATE
03/05/02	NORFOLK STHN CORPCOM USD1	25 19	58,314 85	60,213 15	1,898 30	
03/08/02	65544108	26 01				
	SELL	2,315				
10/03/01	NORTEL NETWORKS CPCM NPV	13 6594	68,297 00	27,949 06	(40,347 94)	
10/09/01	656568102	5 64				
	SELL	5,000				
10/16/01	NORTEL NETWORKS CPCM NPV	13 6594	68,297 00	30,348 98	(37,948 02)	
10/19/01	656568102	6 12				
	SELL	5,000				
11/12/01	NORTEL NETWORKS CPCM NPV	13 6594	34,148 50	17,065 92	(17,082 58)	
11/15/01	656568102	6 8766				
	SELL	2,500				
11/19/01	NORTEL NETWORKS CPCM NPV	13 5619	67,809 50	41,768 09	(26,041 41)	
11/23/01	656568102	8 4039				
	SELL	5,000				
12/21/01	NORTEL NETWORKS CPCM NPV	13 2795	132,795 50	69,726 65	(63,068 85)	
12/27/01	656568102	7 0229				
	SELL	10,000				
12/26/01	NORTEL NETWORKS CPCM NPV	11 4557	286,393 50	178,334 01	(108 059 49)	
12/31/01	656568102	7 1836				
	SELL	25,000				
01/02/02	NORTEL NETWORKS CPCM NPV	7 9171	1,364,127 24	1,306,755 23	(57,372 01)	
01/07/02	656568102	7 6043				
	SELL	172,300				
03/05/02	NORTEL NETWORKS CPCM NPV	5 22	30,276 00	32,813 58	2,537 58	
03/08/02	656568102	5 6876				
	SELL	5,800				
03/05/02	NORTEL NETWORKS CPCM NPV	5 22	96,037 56	102,292 88	6,255 32	
03/08/02	656568102	5 56				
	SELL	18,398				
07/19/01	NORTHWEST AIRLINESCLASS/A/COM USDO 01	23 075	57,687 50	64,622 84	6,935 34	
07/24/01	667280101	25 85				
	SELL	2,500				





TRD DATE	* * SECURITIES SOLD * *	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
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07/20/01	NORTHWEST AIRLINESCLASS 'A' COM USDO 01	22 93	57,325 00	67,372 75	10,047 75
07/25/01	667280101	26 95		0 00	
	SELL	2,500			
12/21/01	NORTHWEST AIRLINESCLASS 'A' COM USDO 01	20 93	209 300 00	160,373 64	(48 926 36)
12/27/01	667280101	16 0579		0 00	
	SELL	10,000			
01/02/02	NORTHWEST AIRLINESCLASS 'A' COM USDO 01	22 5125	13,507 50	9,420 00	(4,087 50)
01/07/02	667280101	15 70		0 00	
	SELL	600			
01/02/02	NORTHWEST AIRLINESCLASS 'A' COM USDO 01	22 5125	661,867 50	459,009 42	(202,858 08)
01/07/02	667280101	15 6428		0 00	
	SELL	29,400			
03/05/02	OFFICE DEPOT INCGOM USDO 01	19 00	38,399 00	40,129 38	1,730 38
03/08/02	676220106	19 8865		0 00	
	SELL	2 021			
03/05/02	OFFICE DEPOT INCGOM USDO 01	19 00	5,700 00	5,979 00	279 00
03/08/02	676220106	19 93		0 00	
	SELL	300			
03/05/02	PACCAR INCGOM USD1	73 83	42 821 40	44,362 78	1,541 38
03/08/02	693718108	76 5187		0 00	
	SELL	580			
03/05/02	QUALCOMM USDO 0001	35 97	161,109 63	174,198 23	13 088 60
03/08/02	747525103	38 9228		0 00	
	SELL	4 479			
03/05/02	QUALCOMM USDO 0001	35 97	28,776 00	31,271 85	2,495 85
03/08/02	747525103	39 1104		0 00	
	SELL	800			
03/05/02	QUALCOMM USDO 0001	35 97	17,985 00	19,430 00	1,445 00
03/08/02	747525103	38 86		0 00	
	SELL	500			
09/27/01	QWEST COMM INTL INCOM USDO 01	16 7822	209,777 50	212,992 87	3,215 37
10/02/01	749121109	17 10		0 00	
	SELL	12,500			



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12/14/01	WEST COMM INTL INCOM USD0 01	16 7822	83,911 00	60,997 96	(22,913 04)
12/19/01	WEST COMM INTL INCOM USD0 01	12 22		0 00	
12/17/01	WEST COMM INTL INCOM USD0 01	16 6904	166,904 00	132,366 57	(34,537 43)
12/20/01	WEST COMM INTL INCOM USD0 01	13 2871		0 00	
03/08/02	WEST COMM INTL INCOM USD0 01	8 99	61,132 00	60,965 16	(166 84)
03/08/02	WEST COMM INTL INCOM USD0 01	8 9956		0 00	
03/05/02	WEST COMM INTL INCOM USD0 01	8 99	52,025 13	52,082 21	57 08
03/08/02	WEST COMM INTL INCOM USD0 01	9 02		0 00	
03/05/02	RADIOSHACK CORPCOM USD1	28 31	27,036 05	26,515 18	(520 87)
03/08/02	RADIOSHACK CORPCOM USD1	27 7950		0 00	
03/05/02	RADIOSHACK CORPCOM USD1	28 31	11,324 00	11,052 00	(272 00)
03/08/02	RADIOSHACK CORPCOM USD1	27 63		0 00	
11/30/01	RYDER SYSTEM INCCOM USD0 50	27 0662	67,665 50	51,044 29	(16,621 21)
12/05/01	RYDER SYSTEM INCCOM USD0 50	20 4484		0 00	
12/03/01	RYDER SYSTEM INCCOM USD0 50	27 0662	135,331 00	103,629 04	(31,701 96)
12/06/01	RYDER SYSTEM INCCOM USD0 50	20 7565		0 00	
12/20/01	RYDER SYSTEM INCCOM USD0 50	22 4974	224,974 50	221,730 60	(3,243 90)
12/26/01	RYDER SYSTEM INCCOM USD0 50	22 1938		0 00	
03/05/02	RYDER SYSTEM INCCOM USD0 50	28 64	13,145 76	13,425 63	279 87
03/08/02	RYDER SYSTEM INCCOM USD0 50	29 2802		0 00	
12/18/01	SBC COMMUNICATIONSCOM STK USD1	39 935	199,675 00	199,917 32	242 32
12/21/01	SBC COMMUNICATIONSCOM STK USD1	40 0648		0 00	

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03/29/02	54 5729	49 8180	8,809 4800	438,870 80	0 00	(41,888 27)
03/29/02	54 5729	49 8180	8,809 4800	438,870 80	0 00	(41,888 27)
04/10/02	54 5424	49 1100	12,726 5300	694,135 61	0 00	(69 135 61)
04/26/02	54 5424	47 4200	8,519 6100	464,680 06	0 00	(60,680 06)
05/24/02	54 5424	47 1580	8,566 9400	467,261 55	0 00	(63,261 55)
06/10/02	54 4656	44 8820	13,925 4000	758,455 42	0 00	(133,455 42)
06/26/02	54 4656	42 5160	9,502 3000	517,548 57	0 00	(113,548 57)
08/14/01	9 9067	5 8311	5,263 1500	52,140 82	0 00	(21 450 82)
09/13/01	9 9067	5 6232	5,457 7400	54,068 58	0 00	(23,378 58)
10/15/01	9 9067	4 9797	6,163 0200	61,055 63	0 00	(30,365 63)
11/15/01	9 9067	5 4648	5,615 9400	55,635 83	0 00	(24,945 83)
12/12/01	9 9067	6 0588	5,065 3500	50,181 26	0 00	(19,491 26)

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12/31/01	TIFF INVT	PROG INC EMERGING MKTS FD	9 9067	6 0354	614,886 4400	3,711,091 52	0 00	(2,380,447 94)	SELL
12/31/01	TIFF INVT	PROG INC 872466305							
08/14/01	TIFF INVT	PROG INC U S EQUITY FD	12 8326	12 2593	34,457 19	32,917 50	0 00	(1,539 69)	SELL
08/14/01	TIFF INVT	PROG INC 872466107							
09/13/01	TIFF INVT	PROG INC U S EQUITY FD	12 8326	11 3117	37,343 77	32,917 50	0 00	(4 426 27)	SELL
10/02/01	TIFF INVT	PROG INC 872466107							
10/15/01	TIFF INVT	PROG INC U S EQUITY FD	12 8326	11 0523	38,219 99	32,917 50	0 00	(5,302 49)	SELL
10/15/01	TIFF INVT	PROG INC 872466107							
11/15/01	TIFF INVT	PROG INC U S EQUITY FD	12 8294	11 6209	36,340 88	32,917 50	0 00	(3,423 38)	SELL
11/15/01	TIFF INVT	PROG INC 872466107							
12/12/01	TIFF INVT	PROG INC U S EQUITY FD	12 8294	11 8304	35,697 48	32,917 50	0 00	(2,779 98)	SELL
12/12/01	TIFF INVT	PROG INC 872466107							
01/11/02	TIFF INVT	PROG INC U S EQUITY FD	12 8294	12 1495	34,759 65	32,917 50	0 00	(1,842 15)	SELL
01/11/02	TIFF INVT	PROG INC 872466107							
02/11/02	TIFF INVT	PROG INC U S EQUITY FD	12 7597	11 6708	35,988 95	32,917 50	0 00	(3,071 45)	SELL
02/11/02	TIFF INVT	PROG INC 872466107							
03/12/02	TIFF INVT	PROG INC U S EQUITY FD	12 7597	12 2493	34,289 10	32,917 50	0 00	(1,371 60)	SELL
03/12/02	TIFF INVT	PROG INC 872466107							
04/09/02	TIFF INVT	PROG INC U S EQUITY FD	12 7597	11 9800	28 685 41	26 932 50	0 00	(1,752 91)	SELL
04/09/02	TIFF INVT	PROG INC 872466107							
05/13/02	TIFF INVT	PROG INC U S EQUITY FD	12 7597	11 6308	29,546 55	26,932 50	0 00	(2,614 05)	SELL
05/13/02	TIFF INVT	PROG INC 872466107							



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06/12/02 TIFE INVT PROG INC U S EQUITY FD 12 7597 30,732 47 26,932 50 (3,799 97)  
 06/12/02 872466107 11 1820 2,408 5510

TOTAL MUTUAL FUNDS 126,173,684 13 114,961,392 60 (11,212,291 53)

TOTAL INVESTMENT COMPANIES 126,173,684 13 114,961,392 60 (11,212,291 53)

MISCELLANEOUS

LIMITED PARTNERSHIP

06/24/02 ADVENT ATLANTIC PACIFIC II L P 1 00 180,000 00 180,000 00 0 00  
 09/28/01 ADVENT REAL ESTATE INVST 1 00 18,149 00 18,149 00 0 00  
 09/28/01 007559917 1 00 18,149

09/28/01 ADVENT REAL ESTATE INVST 1 00 18,149 00 (18,149 00)  
 11/01/01 007559917 1 00 (18,149 00) 0 00

11/01/01 ADVENT REAL ESTATE INVST 1 00 555,572 56 555,572 56 0 00  
 11/01/01 007559917 1 00 555,572 5600

12/31/01 ADVENT REAL ESTATE INVST 1 00 1,668,577 12 1,668,577 12 0 00  
 12/31/01 007559917 0 00 1,668 577 1200

01/31/02 ADVENT REAL ESTATE INVST 1 00 142,580 00 142,580 00 0 00  
 01/31/02 007559917 1 00 142,580

04/26/02 ADVENT REAL ESTATE INVST 1 00 202,731 87 202,731 87 0 00  
 04/26/02 007559917 1 00 202,731 8700

04/26/02 ADVENT REAL ESTATE INVST 1 00 205,260 63 205,260 63 0 00  
 04/26/02 007559917 1 00 205,260 6300

SELL  
 04/26/02 ADVENT REAL ESTATE INVST 1 00 205,260 6300

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04/26/02	ADVENT REAL ESTATE INVEST	1.00	205,260.63	(205,260.63)	0.00
04/27/02	007559917	1.00			0.00
	RSELL				
06/28/02	ADVENT REAL ESTATE INVEST	1.00	99,842.00	99,842.00	0.00
06/28/02	007559917	1.00			0.00
	SELL				
06/24/02	ADVENT VII LIMITED PARTNERSHIP	1.00	32,000.00	32,000.00	0.00
06/24/02	00795905	1.00			0.00
	SELL				
07/12/01	ALPHA VENTURES PTNRS III	1.00	1,445,582.59	774.78	(1,444,807.81)
07/12/01	020999546	0.0005			0.00
	SELL				
07/31/01	BROOKDALE INVESTORS THREE LP LIMITED	1.00	6,327.00	6,327.00	0.00
07/31/01	PARTNERSHIP	1.00			0.00
	SELL				
08/29/01	BROOKDALE INVESTORS THREE LP LIMITED	1.00	3,800.00	3,800.00	0.00
08/30/01	PARTNERSHIP	1.00			0.00
	SELL				
09/18/01	BROOKDALE INVESTORS THREE LP LIMITED	1.00	253,885.00	253,885.00	0.00
09/18/01	PARTNERSHIP	1.00			0.00
	SELL				
09/26/01	BROOKDALE INVESTORS THREE LP LIMITED	1.00	3,675.00	3,675.00	0.00
09/26/01	PARTNERSHIP	1.00			0.00
	SELL				
10/30/01	BROOKDALE INVESTORS THREE LP LIMITED	1.00	3,240.00	3,240.00	0.00
10/30/01	PARTNERSHIP	1.00			0.00
	SELL				
11/30/01	BROOKDALE INVESTORS THREE LP LIMITED	1.00	8,027.00	8,027.00	0.00
11/30/01	PARTNERSHIP	1.00			0.00
	SELL				
12/27/01	BROOKDALE INVESTORS THREE LP LIMITED	1.00	6,914.00	6,914.00	0.00
12/27/01	PARTNERSHIP	1.00			0.00
	SELL				

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TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	INTEREST	REALIZED GAIN(LOSS)
01/30/02	BROOKDALE INVESTORS THREE LP LIMITED	1 00	6,169 00	0 00	0 00
01/30/02	PARTNERSHIP	1 00	6,169 00	0 00	0 00
03/27/02	BROOKDALE INVESTORS THREE LP LIMITED	1 00	7,869 00	0 00	0 00
03/27/02	PARTNERSHIP	1 00	7,869 00	0 00	0 00
04/29/02	BROOKDALE INVESTORS THREE LP LIMITED	1 00	7,897 00	0 00	0 00
04/29/02	PARTNERSHIP	1 00	7,897 00	0 00	0 00
05/29/02	BROOKDALE INVESTORS THREE LP LIMITED	1 00	9,149 00	0 00	0 00
05/29/02	PARTNERSHIP	1 00	9,149 00	0 00	0 00
06/26/02	BROOKDALE INVESTORS THREE LP LIMITED	1 00	11,483 00	0 00	0 00
06/26/02	PARTNERSHIP	1 00	11,483 00	0 00	0 00
07/31/01	BROOKDALE INVESTORS TWO LP LIMITED	1 00	9,438 00	0 00	0 00
07/31/01	PARTNERSHIP	1 00	9,438 00	0 00	0 00
08/30/01	BROOKDALE INVESTORS TWO LP LIMITED	1 00	6,260 00	0 00	0 00
08/30/01	PARTNERSHIP	1 00	6,260 00	0 00	0 00
09/27/01	BROOKDALE INVESTORS TWO LP LIMITED	1 00	7,352 00	0 00	0 00
09/27/01	PARTNERSHIP	1 00	7,352 00	0 00	0 00
10/29/01	BROOKDALE INVESTORS TWO LP LIMITED	1 00	6,541 00	0 00	0 00
10/29/01	PARTNERSHIP	1 00	6,541 00	0 00	0 00
11/29/01	BROOKDALE INVESTORS TWO LP LIMITED	1 00	6,747 00	0 00	0 00
11/29/01	PARTNERSHIP	1 00	6,747 00	0 00	0 00

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12/27/01	BROOKDALE INVESTORS TWO L P LIMITED PARTNERSHIP SELL 11997904	1 00	8.005	8.005 00	8.005 00	0 00
01/30/02	BROOKDALE INVESTORS TWO L P LIMITED PARTNERSHIP SELL 11997904	1 00	6.410	6.410 00	6.410 00	0 00
02/28/02	BROOKDALE INVESTORS TWO L P LIMITED PARTNERSHIP SELL 11997904	1 00	7.737	7.737 00	7.737 00	0 00
03/27/02	BROOKDALE INVESTORS TWO L P LIMITED PARTNERSHIP SELL 11997904	1 00	7.485	7.485 00	7.485 00	0 00
04/29/02	BROOKDALE INVESTORS TWO L P LIMITED PARTNERSHIP SELL 11997904	1 00	7.336	7.336 00	7.336 00	0 00
05/28/02	BROOKDALE INVESTORS TWO L P LIMITED PARTNERSHIP SELL 11997904	1 00	6.844	6.844 00	6.844 00	0 00
06/26/02	BROOKDALE INVESTORS TWO L P LIMITED PARTNERSHIP SELL 11997904	1 00	7.789	7.789 00	7.789 00	0 00
12/24/01	CIF BUSINESS TRUST RESTRICTED RCCA 171998990	0 00	0 00	32.885 00	32.885 00	0 00
07/05/01	DOUGLAS EMMETT REALTY FUND LIMITED PARTNERSHIP SELL 258991918	1 00	266.667	266.667 00	266.667 00	0 00
08/31/01	DOUGLAS EMMETT REALTY FUND LIMITED PARTNERSHIP SELL 258991918	1 00	11.067	11.067 00	11.067 00	0 00
10/30/01	DOUGLAS EMMETT REALTY FUND LIMITED PARTNERSHIP SELL 258991918	1 00	5.067	5.067 00	5.067 00	0 00

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11/29/01	DOUGLAS EMMETT REALTY FUND LIMITED PARTNERSHIP SELL 258991918	1 00	5.067	5.067 00	5.067 00	0 00
12/31/01	DOUGLAS EMMETT REALTY FUND LIMITED PARTNERSHIP SELL 258991918	1 00	4.400	4.400 00	4.400 00	0 00
01/31/02	DOUGLAS EMMETT REALTY FUND LIMITED PARTNERSHIP SELL 258991918	1 00	3.533	3.533 00	3.533 00	0 00
02/28/02	DOUGLAS EMMETT REALTY FUND LIMITED PARTNERSHIP SELL 258991918	1 00	2.733	2.733 00	2.733 00	0 00
03/29/02	DOUGLAS EMMETT REALTY FUND LIMITED PARTNERSHIP SELL 258991918	1 00	17.333	17.333 00	17.333 00	0 00
04/30/02	DOUGLAS EMMETT REALTY FUND LIMITED PARTNERSHIP SELL 258991918	1 00	3.867	3.867 00	3.867 00	0 00
05/31/02	DOUGLAS EMMETT REALTY FUND LIMITED PARTNERSHIP SELL 258991918	1 00	3.867	3.867 00	3.867 00	0 00
06/28/02	DOUGLAS EMMETT REALTY FUND LIMITED PARTNERSHIP SELL 258991918	1 00	25.467	25.467 00	25.467 00	0 00
08/20/01	ENDOWMENT & FOUNDATION REALTY LTD COM JMB III LIMITED PARTNERSHIP RQCA 292640979	0 00	0 00	6.500 00	6.500 00	0 00
11/15/01	ENDOWMENT & FOUNDATION REALTY LTD COM JMB III LIMITED PARTNERSHIP RGAIN 292640979	0 00	0 00	0 00	840 00	840 00
05/16/02	ENDOWMENT & FOUNDATION REALTY LTD COM JMB III LIMITED PARTNERSHIP SELL 292640979	0 00	0 00	212.480 00	212.480 00	0 00

TRD DATE	* * SECURITIES SOLD * *	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
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05/16/02	ENDOWMENT & FOUNDATION REALTY LTD	0 00	1,660 00	1,660 00	0 00
05/16/02	JMB II HELD IN VAULT	0 00			
	SELL	0			
08/31/01	INTER ASIA CAPITAL TRUST III LIMITED	1 00	23,980 00	23,980 00	0 00
08/31/01	PARTNERSHIP RESTRICTED	1 00			
	SELL	23,980			
10/31/01	L P ADVENT REALTY	1 00	555,572 56	555,572 56	0 00
10/31/01	L P ADVENT REALTY	1 00			
	SELL	555,572 5600			
10/31/01	L P ADVENT REALTY	1 00	(555,572 56)	(555,572 56)	0 00
11/01/01	L P ADVENT REALTY	1 00			
	RSELL	(555,572 5600)			
11/01/01	L P ADVENT REALTY	1 00	18,149 00	18,149 00	0 00
11/01/01	L P ADVENT REALTY	1 00			
	SELL	18 149			
05/10/02	LIMITED PARTNERSHIP BRENTWOOD ASSOCIATES VI FUND	0 00	0 00	195,500 00	195,500 00
	RGAIN	0			
09/14/01	LIMITED PARTNERSHIP TIFF PARTNERS II	0 00	0 00	56,815 00	56,815 00
09/14/01	LIMITED PARTNERSHIP TIFF PARTNERS II	0 00			
	RGAIN	0			
09/14/01	LIMITED PARTNERSHIP TIFF PARTNERS II	1 00	111,593 00	111,593 00	0 00
09/14/01	LIMITED PARTNERSHIP TIFF PARTNERS II	1 00			
	SELL	111,593			
02/28/02	LIMITED PARTNERSHIP TIFF PARTNERS II	0 00	0 00	36,150 00	36,150 00
02/28/02	LIMITED PARTNERSHIP TIFF PARTNERS II	0 00			
	RGAIN	0			
02/28/02	LIMITED PARTNERSHIP TIFF PARTNERS II	1 00	102,808 00	102,808 00	0 00
02/28/02	LIMITED PARTNERSHIP TIFF PARTNERS II	1 00			
	SELL	102,808			
04/03/02	NATURAL GAS PARTNERS V	1 00	62,882 77	62,882 77	0 00
04/03/02	NATURAL GAS PARTNERS V	1 00			
	SELL	62,882 7700			



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

05/02/02	NATURAL GAS PARTNERS V	1 00	91,188 54	91,188 54	0 00	0 00	SELL
07/30/01	NATURAL GAS PARTNERS V LP - STANFORD	1 00	461,488 85	461,488 85	0 00	0 00	SELL
08/20/01	NATURAL GAS PARTNERS V LP - STANFORD	1 00	124,362 47	124,362 47	0 00	0 00	SELL
08/20/01	NATURAL GAS PARTNERS V LP - STANFORD	1 00	210,909 57	210,909 57	0 00	0 00	SELL
12/11/01	OAK INVESTMENT PARTNERS VI LIMITED	0 00	0 00	7,997 00	7,997 00	0 00	SELL
12/11/01	OAK INVESTMENT PARTNERS VI LIMITED	1 00	46,506 00	46,506 00	0 00	0 00	SELL
04/19/02	OAK INVESTMENT PARTNERS VI LIMITED	0 00	0 00	186,805 00	186,805 00	0 00	SELL
04/19/02	OAK INVESTMENT PARTNERS VI LIMITED	1 00	15 419 00	15 419 00	0 00	0 00	SELL
09/06/01	R CHANEY & PARTNERS III L P	1 00	156,520 45	156,520 45	0 00	0 00	SELL
09/06/01	R CHANEY & PARTNERS III L P	1 00	156,520 45	156,520 45	0 00	0 00	SELL
09/06/01	R CHANEY & PARTNERS III L P	1 00	(156,520 45)	(156,520 45)	0 00	0 00	RSELL
11/01/01	R CHANEY & PARTNERS III L P	1 00	111,224 41	111,224 41	0 00	0 00	SELL
11/01/01	R CHANEY & PARTNERS III L P	1 00	111,224 41	111,224 41	0 00	0 00	SELL

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

06/14/02 R CHANEY & PARTNERS III L P 0 00 0 00 0 00 28 664 00

06/14/02 R CHANEY & PARTNERS III L P 1 00 20 408 00 20 408 00 0 00

06/18/02 R CHANEY & PARTNERS III L P 1 00 30 000 00 30 000 00 0 00

04/26/02 REALTY ASSOCIATES FUND III CORP 1 00 205 260 63 205 260 63 0 00

07/31/01 RESTART PARTNERS II LP 1 00 177 857 00 140 329 00 (37 528 00)

09/10/01 RESTART PARTNERS II LP 1 00 158 396 00 124 975 00 (33 421 00)

11/14/01 RESTART PARTNERS II LP 1 00 88 702 26 69 986 00 (18 716 26)

02/28/02 RESTART PARTNERS II LP 1 00 153 017 00 120 486 00 (32 531 00)

05/20/02 RESTART PARTNERS II LP 1 00 76 353 00 60 243 00 (16 110 00)

07/03/01 SILCHESTER INT LP 23 2454 140 268 63 140 000 00 (268 63)

07/31/01 SILCHESTER INT LP 23 3174 23 592 40 23 321 00 (271 40)

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

TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)
07/31/01	SILCHESTER INT LP	0 00	0 00	34,466 00	34,466 00	0 00
08/31/01	SILCHESTER INT LP	23 3174	23 5275	23,492 36	23,704 00	211 64
08/31/01	SILCHESTER INT LP	23 3165	23 0489	141,625 36	140,000 00	(1,625 36)
08/31/01	SILCHESTER INT LP	0 00	0 00	151,301 00	151,301 00	0 00
09/28/01	SILCHESTER INT LP	23 3919	21 5080	24 043 43	22,107 00	(1,936 43)
09/28/01	SILCHESTER INT LP	23 3919	23 5277	139,192 26	140,000 00	807 74
09/28/01	SILCHESTER INT LP	0 00	0 00	0 00	104,459 00	104,459 00
10/02/01	SILCHESTER INT LP	23 4609	21 5081	152,711 00	140,000 00	(12,711 00)
10/31/01	SILCHESTER INT LP	0 00	0 00	14,650 00	14,650 00	0 00
10/31/01	SILCHESTER INT LP	0 00	0 00	0 00	(14,650 00)	(14,650 00)
10/31/01	SILCHESTER INT LP	23 4502	21 8934	23,958 66	22,368 00	(1,590 66)
10/31/01	SILCHESTER INT LP	0 00	0 00	0 00	0 00	0 00
SELL		1,021 6800				



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

TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	SHARES/PAR	COST	PROCEEDS	REALIZED GAIN(LOSS)
11/02/01	SILCHESTER INT LP	23 4913	21 8930	6 394 7500	150,221 45	140 000 00	(10,221 45)
11/30/01	SILCHESTER INT LP	0 00	0 00	0	30,478 00	30,478 00	0 00
11/30/01	SILCHESTER INT LP	23 5254	22 8089	1,006 5800	23,680 26	22,959 00	(721 26)
12/11/01	SILCHESTER INT LP	23 5254	22 8091	6,137 8900	144,396 71	140,000 00	(4,396 71)
12/31/01	SILCHESTER INT LP	0 00	0 00	0	19,252 00	19,252 00	0 00
12/31/01	SILCHESTER INT LP	23 5525	23 0425	1,000 0200	23,553 04	23,043 00	(510 04)
01/02/02	SILCHESTER INT LP	23 5525	23 0425	6,075 7200	143,098 80	140,000 00	(3 098 80)
01/31/02	SILCHESTER INT LP	0 00	0 00	0	14,861 00	14,861 00	0 00
01/31/02	SILCHESTER INT LP	23 6351	22 5456	1,001 9700	23,681 71	22,590 00	(1,091 71)
02/04/02	SILCHESTER INT LP	23 604	22 5459	6,209 5600	146,571 01	140,000 00	(6,571 01)
02/28/02	SILCHESTER INT LP	0 00	0 00	0	166,985 00	166,985 00	0 00

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

02/28/02 SILCHESTER INT LP 23 6139 23 2764 1,013 5600  
03/04/02 SILCHESTER INT LP 23 6139 23 2768 6,014 5800  
03/29/02 SILCHESTER INT LP 0 00 0 00 0  
03/29/02 SILCHESTER INT LP 0 00 0 00 0  
03/29/02 SILCHESTER INT LP 23 6942 23 6942 23,606 61  
03/29/02 SILCHESTER INT LP 24 5488 24 5488 996 3000  
04/02/02 SILCHESTER INT LP 23 7231 24 5486 6,151 0700  
04/30/02 SILCHESTER INT LP 0 00 0 00 0  
04/30/02 SILCHESTER INT LP 23 8534 26 1551 999 2300  
04/30/02 SILCHESTER INT LP 23 8534 23 8534 23,835 04  
04/30/02 SILCHESTER INT LP 26 135 00 26,135 00 2,299 96  
05/02/02 SILCHESTER INT LP 23 8534 26 1553 5,773 2100  
05/31/02 SILCHESTER INT LP 0 00 0 00 0  
05/31/02 SILCHESTER INT LP 23 8992 23 8992 23,597 66  
05/31/02 SILCHESTER INT LP 23 938 27 1159 5,568 6900  
06/04/02 SILCHESTER INT LP 23 938 27 1159 5,568 6900

23,934 20 23,592 00 (342 20)  
142,028 27 140,000 00 (2,028 27)  
78,024 00 78,024 00 0 00  
23,606 61 24,458 00 851 39  
145,922 96 151,000 00 5,077 04  
91,485 00 91,485 00 0 00  
23,835 04 26,135 00 2,299 96  
137 710 70 151,000 00 13,289 30  
196,669 00 196,669 00 0 00  
23,597 66 26,774 00 3 176 34  
133,303 59 151,000 00 17,696 41

23,934 20 23,592 00 (342 20)  
142,028 27 140,000 00 (2,028 27)  
78,024 00 78,024 00 0 00  
23,606 61 24,458 00 851 39  
145,922 96 151,000 00 5,077 04  
91,485 00 91,485 00 0 00  
23,835 04 26,135 00 2,299 96  
137 710 70 151,000 00 13,289 30  
196,669 00 196,669 00 0 00  
23,597 66 26,774 00 3 176 34  
133,303 59 151,000 00 17,696 41

23,934 20 23,592 00 (342 20)  
142,028 27 140,000 00 (2,028 27)  
78,024 00 78,024 00 0 00  
23,606 61 24,458 00 851 39  
145,922 96 151,000 00 5,077 04  
91,485 00 91,485 00 0 00  
23,835 04 26,135 00 2,299 96  
137 710 70 151,000 00 13,289 30  
196,669 00 196,669 00 0 00  
23,597 66 26,774 00 3 176 34  
133,303 59 151,000 00 17,696 41



JPMorgan Chase Bank  
Chase Merit Tech Center  
Brooklyn, NY 11245

FD410  
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06/28/02	SILCHESTER INT LP	0 00	179,226 00	179,226 00	0 00	0 00
06/28/02	SILCHESTER INT LP	0 00	0 00	0 00	0 00	0 00
06/28/02	SILCHESTER INT LP	23 8891	23 788 60	26,623 00	2,834 40	0 00
06/28/02	SILCHESTER INT LP	26 7356	995 7900	0 00	0 00	0 00
08/20/01	WHITNEY SUB DEB FUND LTD PARTNERSHIP	1 00	350,298 00	350,298 00	0 00	0 00
08/20/01	WHITNEY SUB DEB FUND LTD PARTNERSHIP	1 00	0 00	0 00	0 00	0 00
11/15/01	WHITNEY SUB DEB FUND LTD PARTNERSHIP	1 00	121,257 00	121,257 00	0 00	0 00
11/15/01	WHITNEY SUB DEB FUND LTD PARTNERSHIP	1 00	121 257	120,879 76	0 00	0 00
12/07/01	WHITNEY SUB DEB FUND LTD PARTNERSHIP	1 00	120,879 76	120,879 76	0 00	0 00
12/07/01	WHITNEY SUB DEB FUND LTD PARTNERSHIP	1 00	120 879 7600	74 183 81	0 00	0 00
04/08/02	WHITNEY SUB DEB FUND LTD PARTNERSHIP	1 00	74 183 81	74,183 81	0 00	0 00
04/08/02	WHITNEY SUB DEB FUND LTD PARTNERSHIP	1 00	74,183 8100	81,072 00	0 00	0 00
08/01/01	WHITNEY 1990 EQUITY FD	1 00	81,072 00	81,072 00	0 00	0 00
08/01/01	WHITNEY 1990 EQUITY FD	1 00	81,072	46,964 00	46,964 00	0 00
08/02/01	WHITNEY 1990 EQUITY FD	0 00	0 00	0 00	0 00	0 00
08/02/01	WHITNEY 1990 EQUITY FD	0 00	0 00	0 00	0 00	0 00
08/02/01	WHITNEY 1990 EQUITY FD	0 00	0 00	0 00	0 00	0 00
11/28/01	WHITNEY 1990 EQUITY FD	1 00	1,399,671 28	287,364 00	(1,112,307 28)	0 00
11/28/01	WHITNEY 1990 EQUITY FD	0 2053	1,399,671 2800	9,054,484 02	(3,715,595 18)	0 00
TOTAL LIMITED PARTNERSHIP						



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

OTHER

05/02/02 LIMITED PARTNERSHIP SC FUN TRUST REC	1 00	9,081 35	9,081 35	0 00	0 00
05/02/02 991995994	1 00				
SELL					
10/17/01 LIMITED PARTNERSHIP VARDE TRUST REC	1 00	33,565 78	33,565 78	0 00	0 00
10/17/01 532992435	1 00				
SELL					
04/30/02 LIMITED PARTNERSHIP VARDE TRUST REC	1 00	60,992 18	60,992 18	0 00	0 00
04/30/02 532992435	1 00				
SELL					
10/31/01 REALIZED G/L FUTURFUTURES CONTRACTS	0 00	(21 24)	(21 24)	0 00	(21 24)
10/31/01 993300037	0 00				
RLOSS					
11/01/01 REALIZED G/L FUTURFUTURES CONTRACTS	0 00	(14 16)	(14 16)	0 00	(14 16)
11/01/01 993300037	0 00				
RLOSS					
11/02/01 REALIZED G/L FUTURFUTURES CONTRACTS	0 00	53 88	53 88	0 00	53 88
11/02/01 993300037	0 00				
RGAIN					
11/20/01 REALIZED G/L FUTURFUTURES CONTRACTS	0 00	(21 24)	(21 24)	0 00	(21 24)
11/20/01 993300037	0 00				
RLOSS					
12/31/01 REALIZED G/L FUTURFUTURES CONTRACTS	0 00	(0 15)	(0 15)	0 00	(0 15)
12/31/01 993300037	0 00				
RLOSS					
10/22/01 REALIZED G/L FUTURFUTURES CONTRACTS	0 00	220 08	220 08	0 00	220 08
10/22/01 993300037	0 00				
RGAIN					
10/22/01 REALIZED G/L FUTURFUTURES CONTRACTS	0 00	1,213 92	1,213 92	0 00	1,213 92
10/22/01 993300037	0 00				
RGAIN					
10/22/01 REALIZED G/L FUTURFUTURES CONTRACTS	0 00	571 00	571 00	0 00	571 00
10/22/01 993300037	0 00				
RGAIN					

TRD DATE	* * SECURITIES SOLD * *	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)	STL DATE
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10/31/01	REALIZED G/L FUTURFUTURES CONTRACTS	0 00	0 00	0 00	0 19	0 19	
10/31/01	REALIZED G/L FUTURFUTURES CONTRACTS	0 00	0 00	0 00	0 00	0 00	
11/30/01	REALIZED G/L FUTURFUTURES CONTRACTS	0 00	0 00	0 00	(0 08)	(0 08)	
11/30/01	REALIZED G/L FUTURFUTURES CONTRACTS	0 00	0 00	0 00	0 00	0 00	
12/01/01	REALIZED G/L FUTURFUTURES CONTRACTS	0 00	0 00	0 00	(0 01)	(0 01)	
12/01/01	REALIZED G/L FUTURFUTURES CONTRACTS	0 00	0 00	0 00	0 00	0 00	
01/31/02	REALIZED G/L FUTURFUTURES CONTRACTS	0 00	0 00	0 00	(0 24)	(0 24)	
01/31/02	REALIZED G/L FUTURFUTURES CONTRACTS	0 00	0 00	0 00	0 00	0 00	
02/28/02	REALIZED G/L FUTURFUTURES CONTRACTS	0 00	0 00	0 00	0 15	0 15	
02/28/02	REALIZED G/L FUTURFUTURES CONTRACTS	0 00	0 00	0 00	(0 02)	(0 02)	
02/28/02	REALIZED G/L FUTURFUTURES CONTRACTS	0 00	0 00	0 00	0 00	0 00	
03/28/02	REALIZED G/L FUTURFUTURES CONTRACTS	0 00	0 00	0 00	0 15	0 15	
03/28/02	REALIZED G/L FUTURFUTURES CONTRACTS	0 00	0 00	0 00	0 00	0 00	
04/30/02	REALIZED G/L FUTURFUTURES CONTRACTS	0 00	0 00	0 00	(0 17)	(0 17)	
04/30/02	REALIZED G/L FUTURFUTURES CONTRACTS	0 00	0 00	0 00	0 00	0 00	
05/31/02	REALIZED G/L FUTURFUTURES CONTRACTS	0 00	0 00	0 00	0 10	0 10	
05/31/02	REALIZED G/L FUTURFUTURES CONTRACTS	0 00	0 00	0 00	0 00	0 00	
06/28/02	REALIZED G/L FUTURFUTURES CONTRACTS	0 00	0 00	0 00	0 03	0 03	
06/28/02	REALIZED G/L FUTURFUTURES CONTRACTS	0 00	0 00	0 00	0 00	0 00	
01/02/02	REALIZED G/L FUTURFUTURES CONTRACTS	0 00	0 00	0 00	(3,324 00)	(3,324 00)	
01/02/02	REALIZED G/L FUTURFUTURES CONTRACTS	0 00	0 00	0 00	0 00	0 00	

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UNIT COST  
SALE PRICE

COST

PROCEEDS  
INTEREST

REALIZED GAIN(LOSS)

SHARES/PAR

01/07/02 REALIZED G/L FUTURFUTURES CONTRACTS

0 00

0 00

( 180 00)

( 180 00)

01/07/02 REALIZED G/L FUTURFUTURES CONTRACTS

0 00

0 00

( 180 00)

( 180 00)

RLOSS

01/10/02 993300037

01/10/02 REALIZED G/L FUTURFUTURES CONTRACTS

0 00

0 00

( 168 00)

( 168 00)

TOTAL OTHER

103,639 31

101,989 50

( 1,689 81)

TOTAL MISCELLANEOUS

12 873 718 51

9,156,453 52

( 3,717,264 99)

TOTAL U S DOLLAR

741,946,571 58

733,160,461 20

( 8,786,110 38)

TOTAL TRANSACTIONS EFFECTIVE IN THE PERIOD

757,737,036 63

746,072,930 77

( 11,684,105 86)

( 11,172,049 56)

( 492,058 30)



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UNIT COST  
SALE PRICE  
SHARES/PAR

U S DOLLAR

EQUITIES

COMMON STOCK

MISCELLANEOUS

03/08/02 CARNIVAL CORP COM USD0 01 28 9798 28 9799 35,400

03/08/02 143658102 DELC

01/02/02 CORNING INCCOM USD0 50 13 4312 13 4313 87,500

01/02/02 219350105 DELVC

01/07/02 CORNING INCCOM USD0 50 13 4312 13 4313 31,000

01/07/02 219350105 DELM

01/07/02 DYNEGY INCL A COM NPV 25 4166 27 10 24,300

01/07/02 268160101 DELM

03/08/02 EQUIFAX INCCOM USD1 25 30 024 30 0240 28 600

03/08/02 294429105 DELC

01/07/02 GILLETTE COCOM USD1 33 4415 32 07 14,400

01/07/02 375766102 DELM

03/08/02 GUIDANT CORP COM NPV 41 9522 41 9522 28,900

03/08/02 401698105 DELC

01/02/02 HEWLETT-PACKARD USD0 01 32 38 32 38 7,500

01/02/02 428236103 DELVC

01/07/02 HEWLETT-PACKARD USD0 01 32 38 32 38 7,500

01/07/02 428236103 DELM

03/08/02 CARNIVAL CORP COM USD0 01 28 9798 28 9799 35,400

03/08/02 143658102 DELC

01/02/02 CORNING INCCOM USD0 50 13 4312 13 4313 87,500

01/02/02 219350105 DELVC

01/07/02 CORNING INCCOM USD0 50 13 4312 13 4313 31,000

01/07/02 219350105 DELM

01/07/02 DYNEGY INCL A COM NPV 25 4166 27 10 24,300

01/07/02 268160101 DELM

03/08/02 EQUIFAX INCCOM USD1 25 30 024 30 0240 28 600

03/08/02 294429105 DELC

01/07/02 GILLETTE COCOM USD1 33 4415 32 07 14,400

01/07/02 375766102 DELM

UNIT COST  
SALE PRICE  
SHARES/PAR

COST

PROCEEDS  
INTEREST

REALIZED GAIN(LOSS)

TRD DATE \* \* FREE DELIVERS \* \*      UNIT COST      SALE PRICE      COST      PROCEEDS      REALIZED GAIN(LOSS)

TRD DATE	UNIT COST	SALE PRICE	COST	PROCEEDS	REALIZED GAIN(LOSS)
03/08/02 INTERPUBLIC GROUPCOM USD0 10	32 233	32 2476	2,127,383 02	2 128,338 54	955 52
03/08/02 INTERPUBLIC GROUPCOM USD0 10	32 2823	32 2476	887,763 25	886,807 73	(955 52)
01/02/02 KIMBERLY-CLARK CPCOM USD1 25	54 358	54 3580	1 358,951 00	1 358,951 00	0 00
01/07/02 KIMBERLY-CLARK CPCOM USD1 25	54 358	57 65	407,685 30	432 375 00	24,689 70
01/02/02 KRAFT FOODS INCCOM STK NPV CLS'A'	31 00	31 00	232,500 00	232,500 00	0 00
03/08/02 KRAFT FOODS INCCOM STK NPV CLS'A'	37 1177	37 1177	1 332,526 53	1,332,526 53	0 00
03/08/02 MANPOWER INCCOM USD0 01	37 0332	37 0332	1,451,702 44	1 451,702 44	0 00
01/07/02 MERRILL LYNCH & COCOM USD1 333	51 9496	56 84	550,666 00	602,504 00	51,838 00
01/07/02 ORACLE USD0 01	13 9735	15 49	809,067 00	896,871 00	87,804 00
01/02/02 PARAMETRIC TECH CPCOM USD0 01	10 07	10 07	125,875 00	125,875 00	0 00
01/07/02 PARAMETRIC TECH CPCOM USD0 01	10 07	7 91	125,875 00	98,875 00	(27,000 00)



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

TRD DATE	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
01/07/02 PEOPLESFT USDO 01	38 50	454,300 00	487,812 00	33,512 00
01/07/02 712713106	41 34			
01/07/02 SCHLUMBERGERCOM USDO 01	53 3393	448,050 26	456,876 00	8,825 74
01/07/02 806857108	54 39			
06/18/02 SECURITY CAP RLTY INC DEL COM RESTRICTED	1 000 2205	2 439 537 99	2,439,537 99	0 00
06/18/02 814144#999	1,000 2206			
01/02/02 TOYS R US(HLDG CO)COM USDO 10	16 3234	938,599 00	938,599 00	0 00
01/02/02 892335100	16 3235			
01/07/02 TOYS R US(HLDG CO)COM USDO 10	16 3234	190,984 49	256,815 00	65,830 51
01/07/02 892335100	21 95			
01/07/02 TYCO INTERNATIONALCOM USDO 20	57 25	1,082,025 00	1,027,782 00	(54,243 00)
01/07/02 902124106	54 38			
03/08/02 TYCO INTERNATIONALCOM USDO 20	31 7035	1,705,650 92	1,705,650 92	0 00
03/08/02 902124106	31 7035			
01/07/02 WAL-MART STORES INCOM USDO 10	57 9567	2,196,560 32	2,175,081 00	(21,479 32)
01/07/02 931142103	57 39			
01/07/02 WALT DISNEY(HLDG) COM USDO 025	21 1845	548,680 24	602,175 00	53,494 76
01/07/02 254687106	23 25			
TOTAL MISCELLANEOUS		25,687,863 95	25,771,533 22	83,669 27

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COST  
PROCEEDS  
REALIZED GAIN(LOSS)

SHARES/PAR

CAPITAL EQUIPMENT

01/02/02	AES CORP COM USD0 01	12 099	151,237 50	151,237 50	0 00
01/07/02	AES CORP COM USD0 01	12 099	151,237 50	223,000 00	71 762 50
01/07/02	APPLIED MTRLS USD0 01	41 4127	476,246 74	514,510 00	38,263 26
01/07/02	AUTO DATA PROCCSSCOM USD0 10	58 4345	485,007 08	475,175 00	(9,832 08)
01/02/02	AVNET INCCOM USD1	25 168	629,200 00	629,200 00	0 00
01/07/02	BOEING COCOM USD5	38 1101	457,321 50	492,000 00	34,678 50
01/07/02	CISCO SYSTEMS USD0 001	19 0807	1,297 488 32	1,396,040 00	98,551 68
01/02/02	COMPAQ COMPUTER CPCOM USD0 01	11 858	889,355 75	889,355 75	0 00
01/07/02	COMPAQ COMPUTER CPCOM USD0 01	11 858	411,475 26	405,296 00	(6,179 26)
01/02/02	CENDANT CORP COM USD0 01	18 4451	1,499,594 24	1,499,594 24	0 00
03/08/02	CERIDIAN CORP COM USD0 5	20 09	1,181,293 82	1,181,293 82	0 00
01/07/02	CISCO SYSTEMS USD0 001	19 0807	1,297 488 32	1,396,040 00	98,551 68
03/08/02	CERIDIAN CORP COM USD0 5	20 09	1,181,293 82	1,181,293 82	0 00
01/07/02	CISCO SYSTEMS USD0 001	19 0807	1,297 488 32	1,396,040 00	98,551 68
01/02/02	COMPAQ COMPUTER CPCOM USD0 01	11 858	889,355 75	889,355 75	0 00
01/07/02	COMPAQ COMPUTER CPCOM USD0 01	11 858	411,475 26	405,296 00	(6,179 26)





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01/07/02	CONCORD EFFSCOM USD0 33 1/3	31 9737	31 95	654,975 00	654,975 00	(485 85)
01/07/02	206197105	20,500		0 00		
01/02/02	CORE LABORATORIESORD NLG0 03	19 0799	19 0800	572,399 70	572,399 70	0 00
01/07/02	DELL COMPUTERS USD0 01	27 50	29 62	764 500 00	823,436 00	58,936 00
01/07/02	247025109	27,800		0 00		
01/02/02	EMC CORP(MASSACHUSCOM USD0 01	12 2025	12 2025	945,693 75	945,693 75	0 00
01/02/02	268648102	77,500		0 00		
01/07/02	EMC CORP(MASSACHUSCOM USD0 01	12 2025	16 60	400,242 00	544,480 00	144,238 00
01/07/02	268648102	32 800		0 00		
01/07/02	EMERSON ELECTRICCOM USD1	56 3827	57 82	451,062 16	462,560 00	11,497 84
01/07/02	291011104	8,000		0 00		
01/02/02	HONEYWELL INTL INCCOM USD1	35 2124	35 2124	440,155 50	440,155 50	0 00
01/02/02	438516106	12,500		0 00		
01/07/02	HONEYWELL INTL INCCOM USD1	35 2124	34 69	440,155 50	433,625 00	(6,530 50)
01/07/02	438516106	12,500		0 00		
01/02/02	INTEL CORPCOM USD0 001	3 789	3 7891	18,945 32	18,945 32	0 00
01/02/02	458140100	5,000		0 00		
01/07/02	INTEL CORPCOM USD0 001	30 4598	35 27	1,772,765 32	2,052,714 00	279,948 68
01/07/02	458140100	58,200		0 00		
01/02/02	INTL BUSINESS MCHNCOM USD0 20	22 4874	22 4874	168,655 63	168,655 63	0 00
01/02/02	459200101	7,500		0 00		



TRD DATE \* \* FREE DELIVERS \* \*  
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UNIT COST  
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COST  
PROCEEDS  
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SHARES/PAR

01/07/02	INTL BUSINESS MCHNGDM USD0 20	71 9937	1,079,905 63	1,860,750 00	780,844 37
01/07/02	DELV	124 05		0 00	
01/07/02	LSI LOGIC CORPCOM USD0 01	22 3879	223,879 00	223,879 00	0 00
01/02/02	DELV	10,000		0 00	
01/07/02	LSI LOGIC CORPCOM USD0 01	22 3879	223 879 00	167,600 00	(56,279 00)
01/02/02	DELV	10,000		0 00	
01/02/02	MOTOROLA INCCOM USD03	19 8989	994,945 00	994 945 00	0 00
01/02/02	DELV	19 8989		0 00	
01/07/02	MOTOROLA INCCOM USD0	19 8989	620,845 68	473 304 00	(147,541 68)
01/07/02	DELV	15 17		0 00	
01/07/02	NEXTEL COMMS INCLCLASS'A'COM USD0 001	11 1873	472 104 06	461 246 00	(10,858 06)
01/07/02	DELV	10 93		0 00	
01/02/02	PITNEY BOWES INCCOM USD1	28 6201	357,752 25	357,752 25	0 00
01/02/02	DELV	28 6202		0 00	
01/07/02	PITNEY BOWES INCCOM USD1	28 6201	214,651 35	295,425 00	80,773 65
01/07/02	DELV	39 39		0 00	
03/08/02	PITNEY BOWES INCCOM USD1	42 4066	640,341 09	640,341 09	0 00
03/08/02	DELV	42 4067		0 00	
03/08/02	SPX CORPCOM USD10	141 4924	1,443,223 00	1,443,223 00	0 00
03/08/02	DELV	141 4925		0 00	
01/02/02	SUN MICROSYS USD0 0067	8 33	62,475 00	62,475 00	0 00
01/02/02	DELV	8 33		0 00	
01/02/02	INTL BUSINESS MCHNGDM USD0 20	71 9937	1,079,905 63	1,860,750 00	780,844 37



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01/07/02 SUN MICROSYS USDO 00067 8 33 62,475 00 102,075 00 39,600 00  
01/07/02 882508104 28 2094 586,756 30 611,728 00 24,971 70  
01/07/02 TEXAS INSTRUMENTS USD1 00 29 41 20,800  
DELM

01/02/02 LTD TECHNOLOGIESCOM USD1 11 9262 29,815 63 29,815 63 0 00  
01/02/02 913017109 11 9263 2,500  
DELM

01/07/02 LTD TECHNOLOGIESCOM USD1 11 9262 29,815 63 164,625 00 134,809 37  
01/07/02 913017109 11 9262 2,500  
DELM

01/02/02 VISHAY INTL USDO 10 16 7758 167,758 50 167,758 50 0 00  
01/02/02 928298108 16 7759 10,000  
DELM

01/07/02 ABBOTT LABSCOM NPV 55 5789 872,589 00 869 780 00 (2,809 00)  
01/07/02 002824100 55 40 15,700  
DELM

01/02/02 ABITIBI-CONS INCCOM NPV 9 7109 53,409 95 53,409 95 0 00  
01/02/02 003924107 9 7109 5,500  
DELM

01/07/02 AMERICAN HOME PRODS CORP COM \$0 33 1/3 P 61 59 837,624 00 850,000 00 12,376 00  
01/07/02 026609107 62 50 13,600  
DELM

01/07/02 AMGEN USDO 0001 56 3869 659,727 88 651,573 00 (8,154 88)  
01/07/02 031162100 55 69 11,700  
DELM

01/02/02 ANHEUSER-BUSCH COSCOM USD1 21 0662 105,331 25 105,331 25 0 00  
01/02/02 035229103 21 0663 5,000  
DELM

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TRD DATE	* * * FREE DELIVERS * * *	UNIT COST	SALE PRICE	INTEREST	REALIZED GAIN(LOSS)
01/07/02	ANHEUSER-BUSCH COSCOM USD1	21 0662	46 00	230,000 00	124,668 75
01/07/02	035229103	46 00	5,000	0 00	
01/07/02	BAXTER INTL USD1 00	52 8717	52 46	459,984 00	(3,582 00)
01/07/02	071813109	52 46	8,700	0 00	
01/02/02	BECTON DICKINSONCOM USD1	31 07	31 07	155,350 00	0 00
01/02/02	075887109	31 07	5,000	0 00	
01/07/02	BECTON DICKINSONCOM USD1	31 07	32 15	160,750 00	5,400 00
01/07/02	075887109	31 07	5 000	0 00	
01/07/02	BRISTOL-MYRS SQUIBCOM USD0 10	50 8961	50 07	967,026 00	(15,696 00)
01/07/02	110122108	50 07	19,000	0 00	
03/08/02	CHIRON CORPCOM USD0 01	45 5791	45 5792	1,426,628 69	0 00
03/08/02	170040109	45 5792	31,300	0 00	
01/07/02	COCA-COLA COSCOM USD0 25	47 47	45 22	1,120,292 00	(53,100 00)
01/07/02	191216100	47 47	23,600	0 00	
01/07/02	COLGATE-PALMOLIVECOM USD1	57 5688	55 65	454,793 74	(15,158 74)
01/07/02	194162103	57 5688	7,900	0 00	
01/02/02	EASTMAN KODAK COSCOM USD2 50	53 1717	53 1717	1,728,081 75	0 00
01/02/02	277461109	53 1717	32,500	0 00	
01/07/02	EASTMAN KODAK COSCOM USD2 50	53 1717	27 94	499,814 41	(237,178 41)
01/07/02	277461109	53 1717	9,400	0 00	
01/02/02	FORD MOTOR COSCOM STK USD0 01	28 0696	28 0696	421,044 00	0 00
01/02/02	345370860	28 0696	15,000	0 00	



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COST

PROCEEDS  
INTEREST

REALIZED GAIN(LOSS)

01/07/02	FORD MOTOR CDCOM STK USDO 01	28 0696	421,044 00	247,500 00	(173,544 00)
01/07/02	345370860	16 50		0 00	
03/08/02	GAP INCCOM USDO 05	12 9841	1,532,125 09	1,532,125 09	0 00
03/08/02	364760108	12 9841		0 00	
01/02/02	GEN MOTORS CORPCOM USD1 2/3	37 0838	185,419 41	185,419 41	0 00
01/02/02	370442105	37 0839		0 00	
01/07/02	GEN MOTORS CORPCOM USD1 2/3	37 0838	185,419 41	253,050 00	67,630 59
01/07/02	370442105	50 61		0 00	
01/02/02	HCA INCCOM USDO 01	38 7544	1,937,724 75	1,937,724 75	0 00
01/02/02	404119109	38 7545		0 00	
01/07/02	HCA INCCOM USDO 01	38 7544	375,918 60	375,196 00	(722 60)
01/07/02	404119109	38 68		0 00	
01/07/02	INTL GAME TECHCOM USDO 000625	68 65	981,695 00	952,380 00	(29,315 00)
01/07/02	459902102	66 60		0 00	
01/07/02	JOHNSON & JOHNSONCOM USD1	58 5905	1,587,802 84	1,568,277 00	(19,525 84)
01/07/02	478160104	57 87		0 00	
01/07/02	LILLY(ELI) & COCOM NPV	78 4593	886,590 97	868,405 00	(18,185 97)
01/07/02	532457108	76 85		0 00	
01/07/02	MEDTRONIC USDO 10	49 7966	672,254 94	656,100 00	(16,154 94)
01/07/02	585055106	48 60		0 00	
01/02/02	MERCK & CO INCCOM USDO 01	61 736	771,701 00	771,701 00	0 00
01/02/02	589331107	61 7361		0 00	
	DELVC				



TRD DATE \* \* FREE DELIVERS \* \*      UNIT COST      SALE PRICE      COST      PROCEEDS      REALIZED GAIN(LOSS)

01/07/02	MERCK & CO INCCOM USD0 01	60	9306	1	285,637	00	1,225,910	00	(59,727	00)
01/07/02	PEPSICO INC USD0 016666	49	1317	874,545	93	855,824	00	00	(18,721	93)
01/07/02	PFIZER USD0 05	39	8696	2	133,027	30	2,123,950	00	(9,077	30)
01/02/02	PHARMACIA CORPCM USD2	38	2401	95,600	25	95,600	25	00	00	
01/07/02	PHARMACIA CORPCM USD2	41	3574	616	226	21	616	562	335	79
01/07/02	PHILIP MORRIS COSCOM USD0 333333	46	6193	988,331	05	987,496	00	00	(835	05)
03/08/02	PHILIP MORRIS COSCOM USD0 333333	53	2432	2,848,516	30	2,848,516	30	00	00	
01/07/02	PROCTER & GAMBLECOM NPV	80	00	1,008,000	00	977,130	00	00	(30,870	00)
01/07/02	SAFEMAY INCCOM USD0 01	40	5501	433	886	86	433,457	00	(429	86)
03/08/02	SAFEMAY INCCOM USD0 01	43	9885	1	095,314	73	1	095,314	73	00
03/08/02	SARA LEE CORPCM USD0 01	20	9308	1,165,845	81	1,165,845	81	00	00	

SHARES/PAR

TRD DATE	* * FREE DELIVERS * *	UNIT COST	SALE PRICE	SHARES/PAR	COST	PROCEEDS	REALIZED GAIN(LOSS)
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01/07/02	SCHERING-PLOUGH CPOM USDO 50	35 6085	34 49	17,100	608 906 18	589,779 00	(19,127 18)
03/08/02	TYSON FOODS INCCLASS'A'COM USDO 10	12 6527	12 6528	40,000	506,111 52	506,111 52	0 00
03/08/02	UST INCCOM USDO 50	35 4681	35 4681	43 000	1,525,129 32	1,525,129 32	0 00
03/08/02	YUM BRANDS INC RESTCOM NPV	59 6225	59 6225	59 6225	1,979,467 74	1,979,467 74	0 00
03/08/02	AMERADA HESS CORPCOM USD1	52 3087	52 3087	4,100	214 465 87	254,200 00	39 734 13
01/02/02	AMERADA HESS CORPCOM USD1	52 3088	52 3088	5,000	261,543 75	261,543 75	0 00
01/02/02	AMERADA HESS CORPCOM USD1	23 0193	23 0193	7,500	172,645 07	172,645 07	0 00
01/07/02	ANADARKO PETROLEUMCOM USDO 10	23 0193	23 0193	5,700	131,210 26	310,308 00	179,097 74
01/02/02	CHEVRON TEXACO CORCOM USDO 75	68 0348	68 0348	5,000	340 174 18	340,174 18	0 00
01/07/02	CHEVRON TEXACO CORCOM USDO 75	79 3643	79 3643	10,600	841,262 18	951,032 00	109,769 82
<b>ENERGY</b>							
<b>TOTAL CONSUMER GOODS</b>							
					38,724,820 13	38,203,115 56	(521,504 57)

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01/02/02 CONQDC INCCOM USDO 01 23 6979 23 6980 20,000

473,959 25 473,959 25 0 00

01/07/02 CONQDC INCCOM USDO 01 23 6979 28 25 12,200

289,115 14 344,650 00 55,534 86

01/07/02 DUKE ENERGY CORP COM NPV 39 80 11,400

453,720 00 446,082 00 (7 638 00)

01/07/02 EXXON MOBIL CORP COM NPV 39 5254 57 800

2,284,569 68 2,291,770 00 7,200 32

01/02/02 GEN ELEC COCOM USDO 06 8 1733 15,000

122,600 00 122,600 00 0 00

01/07/02 GEN ELEC COCOM USDO 06 34 8864 81,400

2,839,760 96 3,203,904 00 364,143 04

01/07/02 MIRANT CORP COM USDO 01 16 3345 58,100

949,034 45 928,438 00 (20,596 45)

01/02/02 NIAGARA MOHAWK HLDGS INC COM 15 18 25,000

379,500 00 379,500 00 0 00

01/07/02 NIAGARA MOHAWK HLDGS INC COM 15 18 13,200

200,376 00 241,560 00 41,184 00

01/02/02 OCCIDENTAL PETRLMCOM USDO 20 22 3576 32,500

726,625 20 726,625 20 0 00

01/07/02 OCCIDENTAL PETRLMCOM USDO 20 22 3576 10,800

241,463 15 286,416 00 44,952 85



JPMorgan Chase Bank  
Chase MetroTech Center  
Brooklyn, NY 11245



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01/02/02 TXU CORPORATIONCOM NPV 36 2276 2,083,090 70 2 083 090 70 0 00  
01/02/02 TXU CORPORATIONCOM NPV 36 2277 57 500  
DELVC

01/07/02 TXU CORPORATIONCOM NPV 36 2276 358,653 88 465,597 00 106,943 12  
01/07/02 873168108  
DELM

01/02/02 UNCAL CORPCM USD1 34 6878 1,560,954 25 1,560,954 25 0 00  
01/02/02 915289102  
DELVC

01/07/02 UNCAL CORPCM USD1 34 6878 267,096 62 273,735 00 6,638 38  
01/07/02 915289102  
DELM

03/08/02 XTO ENERGY INCCOM USD0 01 19 5641 1,690,338 49 1 690 338 49 0 00  
03/08/02 98385X106  
DELVC

TOTAL ENERGY 18,882,159 08 17,809,122 89 926,963 81  
FINANCE

01/02/02 ACE LTDRD USD0 0416 32 5232 487,848 75 487 848 75 0 00  
01/02/02 G007OK103  
DELVC

01/02/02 ALLSTATE CORPCM USD0 01 37 5806 281,854 50 281 854 50 0 00  
01/02/02 020002101  
DELVC

01/07/02 ALLSTATE CORPCM USD0 01 37 5806 281,854 50 247,875 00 (33,979 50)  
01/07/02 020002101  
DELM

01/07/02 AMER EXPRESS COCOM USD0 20 35 712 578,536 00 609,120 00 30,584 00  
01/07/02 025816109  
DELM

03/08/02 AMER EXPRESS COCOM USD0 20 38 8554 2,039,913 23 2,039,913 23 0 00  
03/08/02 025816109  
DELVC

52,500

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UNIT COST  
SALE PRICE  
COST  
PROCEEDS  
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SHARES/PAR

01/07/02	AMER INTL GRP COM USD2 50	78 6566	1,785,505 80	1,743,360 00	(42,145 80)
01/07/02	DELM	76 80		0 00	
01/02/02	ADN CORPORATION COM USD1	32 9584	1,235,940 15	1,235,940 15	0 00
01/02/02	DELC	32 9584		0 00	
01/07/02	AON CORPORATION COM USD1	32 9584	369,134 13	393,680 00	24,545 87
01/07/02	DELM	35 15		0 00	
01/07/02	BB&T CORP COM USD5	35 6125	516,381 35	528,090 00	11,708 65
01/07/02	DELM	36 42		0 00	
01/07/02	BK OF AMERICA CFCOM USD0 01	62 8976	968,624 08	971,894 00	3,269 92
01/07/02	DELM	63 11		0 00	
01/07/02	BK OF NEW YORK COCOM USD7 50	40 7158	460,089 00	496,635 00	36,546 00
01/07/02	DELM	43 95		0 00	
01/07/02	BK ONE CORP COM USD0 01	38 65	552,695 00	555,698 00	3,003 00
01/07/02	DELM	38 86		0 00	
01/02/02	CITIGROUP INCCOM USD0 01	12 822	320,550 29	320,550 29	0 00
01/02/02	DELC	12 8220		0 00	
01/07/02	CITIGROUP INCCOM USD0 01	29 1132	1,269,336 29	2,242,348 00	973,011 71
01/07/02	DELM	51 43		0 00	
01/02/02	EQUITY OFFICE PROPCOM USD0 01	23 9033	896,375 00	896,375 00	0 00
01/02/02	DELC	23 9033		0 00	
01/07/02	EQUITY OFFICE PROPCOM USD0 01	23 9033	267,717 33	339,136 00	71,418 67
01/07/02	DELM	30 28		0 00	

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03/08/02 EQUITY OFFICE PROPGOM USDO 01	29 7788	29 7789	30,000	893,366 38	893,366 83	0 45
01/02/02 EQUITY RESIDENTIAL SBI USDO 01	20 6407	20 6408	50,000	1,032,037 53	1 032,037 53	0 00
01/07/02 EQUITY RESIDENTIAL SBI USDO 01	20 6407	28 57	11,500	237,368 63	328,555 00	91,186 37
03/08/02 EQUITY RESIDENTIAL SBI USDO 01	28 3533	28 3533	57 300	1,624 645 70	1 624,645 70	0 00
01/07/02 FED NATL MORT ASSCCOM NPV	79 5147	76 15	10,400	826,953 04	791,960 00	(34,993 04)
03/08/02 FED NATL MORT ASSCCOM NPV	79 2605	79 2605	30 700	2,433,297 62	2,433,297 62	0 00
01/02/02 FLEETBOSTON FINL CCOM STK USDO 01	42 0079	42 0079	12,500	525,098 75	525,098 75	0 00
01/07/02 FLEETBOSTON FINL CCOM STK USDO 01	42 0079	35 51	12,500	525,098 75	443,875 00	(81,223 75)
01/07/02 FREDDIE MACCOM USDO 21	65 3012	63 00	8,600	561,591 13	541,800 00	(19,791 13)
03/08/02 FREDDIE MACCOM USDO 21	64 333	64 3331	52,900	3,403,216 68	3,403,218 68	2 00
03/08/02 GOLDEN WEST FIN COCOM USDO 10	65 4837	65 4838	18,900	1,237,643 62	1,237,643 62	0 00



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UNIT COST  
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SHARES/PAR

GOLD MINES

01/02/02 PLACER DOME INCCOM NPV 11 0734 55,367 00  
DELVC 11 0734 5,000

01/07/02 PLACER DOME INCCOM NPV 11 0734 55,367 00  
DELM 11 85 5,000

TOTAL GOLD MINES

110,734 00 114,617 00 3,883 00

MATERIALS

01/07/02 DU PONT DE NEMOURS COM USDO 30 42 9132 549,289 16  
DELM 44 65 12,800

01/07/02 HOME DEPT INCCOM USDO 05 50 1312 1,107,901 47  
DELM 50 59 22 100

01/02/02 INTL PAPER COCOM USD1 46 807 468,070 00  
DELVC 46 807 10,000

01/07/02 INTL PAPER COCOM USD1 46 807 421,263 00  
DELM 41 96 9 000

01/07/02 MINNESOTA MNG & MFG CO COM 117 14 562,272 00  
DELM 115 70 4 800

01/02/02 OLIN CORP COM USD1 19 31 675,850 00  
DELVC 19 31 35,000

01/02/02 PALL CORP COM USDO 10 20 196 504,902 00  
DELVC 20 1961 25,000

01/07/02 PALL CORP COM USDO 10 20 196 197,921 58  
DELM 24 31 9,800

GOLD MINES

01/02/02 PLACER DOME INCCOM NPV 11 0734 55,367 00  
DELVC 11 0734 5,000

01/07/02 PLACER DOME INCCOM NPV 11 0734 55,367 00  
DELM 11 85 5,000

TOTAL GOLD MINES

110,734 00 114,617 00 3,883 00

MATERIALS

01/07/02 DU PONT DE NEMOURS COM USDO 30 42 9132 549,289 16  
DELM 44 65 12,800

01/07/02 HOME DEPT INCCOM USDO 05 50 1312 1,107,901 47  
DELM 50 59 22 100

01/02/02 INTL PAPER COCOM USD1 46 807 468,070 00  
DELVC 46 807 10,000

01/07/02 INTL PAPER COCOM USD1 46 807 421,263 00  
DELM 41 96 9 000

01/07/02 MINNESOTA MNG & MFG CO COM 117 14 562,272 00  
DELM 115 70 4 800

01/02/02 OLIN CORP COM USD1 19 31 675,850 00  
DELVC 19 31 35,000

01/02/02 PALL CORP COM USDO 10 20 196 504,902 00  
DELVC 20 1961 25,000

01/07/02 PALL CORP COM USDO 10 20 196 197,921 58  
DELM 24 31 9,800

TRD DATE \* \* \* FREE DELIVERS \* \* \*  
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UNIT COST  
SALE PRICE  
COST  
PROCEEDS  
REALIZED GAIN(LOSS)

SHARES/PAR

01/02/02	ST JOE COMPANYCOM NPV	15	9643	18	215,518	18	215,518	0 00
01/02/02	790148100	15	9643					0 00
	DELVC		13,500					
01/02/02	WASTE MGMT INCCOM USDO 01	42	4597	00	1,592,241	00	1,592,241	0 00
01/02/02	94106L109	42	4598					
	DELVC		37,500					
01/07/02	WASTE MGMT INCCOM USDO 01	42	4597	26	484 041	26	484 041	(133,035 26)
01/07/02	94106L109	42	4597					
	DELVC		11 400					
03/08/02	WASTE MGMT INCCOM USDO 01	27	5907	16	1,365,743	16	1,365,743	0 00
03/08/02	94106L109	27	5908					
	DELVC		49,500					
	TOTAL MATERIALS				8,145,012	81	8,034,127	34
								(110,885 47)
	SERVICES							
01/07/02	ALLTEL CORPCOM USD1	62	1403	19	453 624	19	445,300	00
01/07/02	020039103	61	00					0 00
	DELVC		7,300					
01/02/02	AMR CORPCOM USD1	27	834	14	278,340	14	278 340	0 00
01/02/02	001765106	27	8340					
	DELVC		10,000					
01/07/02	AMR CORPCOM USD1	27	834	14	278,340	14	256,700	00
01/07/02	001765106	27	834					
	DELVC		10,000					
01/07/02	AOL TIME WARNER USDO 01	31	60	00	1,282,960	00	1,326,808	00
01/07/02	001844105	31	68					
	DELVC		40,600					
01/02/02	AT&T CORPCOM USD1	25	8546	36	323,183	36	323,183	36
01/02/02	001957109	25	8547					
	DELVC		12 500					
01/07/02	AT&T CORPCOM USD1	20	9584	32	813,189	32	717,024	00
01/07/02	001957109	18	48					
	DELVC		38,800					

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COST  
PROCEEDS  
REALIZED GAIN(LOSS)

STL DATE  
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SHARES/PAR  
INTEREST

TRD DATE	* * FREE DELIVERS * *	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)
03/08/02	AT&T CORP COM USD1	16 0737	1,210,350 93	1,210,350 93	0 00
03/08/02	001957109	16 0737		0 00	
01/02/02	AT&T WIRELESS SVCS COM USD0 01	15 2596	381,492 25	381,492 25	0 00
01/02/02	00209A106	15 2597		0 00	
01/07/02	AT&T WIRELESS SVCS COM USD0 01	15 2596	381,492 25	335,000 00	(46,492 25)
01/07/02	00209A106	13 40		0 00	
01/07/02	BELLSOUTH CORP COM USD1	39 2517	781,110 50	793,015 00	11,904 50
01/07/02	079860102	39 85		0 00	
03/08/02	CITIZENS COMMSCL B COM USD0 25	9 4235	1 338 140 63	1,338,140 63	0 00
03/08/02	174538101	9 4235		0 00	
01/07/02	COMCAST CORP A/SPL COM USD1	35 7726	468,622 00	462,954 00	(5,668 00)
01/07/02	200300200	35 34		0 00	
01/02/02	DELTA AIR LINES INCOM USD1 50	52 3401	523,401 00	523,401 00	0 00
01/02/02	247361108	52 3401		0 00	
01/07/02	DELTA AIR LINES INCOM USD1 50	52 3401	423,954 81	261,711 00	(162,243 81)
01/07/02	247361108	32 31		0 00	
03/08/02	DONNELLEY(R R) & SCOM USD1 25	28 988	1,231,993 97	1,231,993 97	0 00
03/08/02	257867101	28 9881		0 00	
01/07/02	ELECTRONIC DATA USD0 10	67 1135	449,661 00	448,431 00	(1,230 00)
01/07/02	285661104	66 93		0 00	
03/08/02	ELECTRONIC DATA USD0 10	62 6504	1,660,237 00	1,660,237 00	0 00
03/08/02	285661104	62 6505		0 00	
	DEL C	26,500			



TRD DATE \*\* \* FREE DELIVERS \*\* \*  
UNIT COST  
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SHARES/PAR

REALIZED GAIN(LOSS)  
PROCEEDS  
INTEREST

01/02/02	FEDERATED DEPT STOCOM USDO 01	42 9216	429,216 50	429,216 50	0 00
01/02/02	FEDERATED DEPT STOCOM USDO 01	42 9217	429,216 50	429,216 50	0 00
01/07/02	FEDERATED DEPT STOCOM USDO 01	42 9216	429,216 50	414,500 00	(14,716 50)
01/02/02	FLORIDA EAST COASTCOM CLASS 'B' NPV	33 5452	135,623 33	135,623 33	0 00
01/07/02	KNIGHT RIDDER INCCOM USDO 02 1/12	64 8068	797,123 64	797,778 00	654 36
01/02/02	KROGER COCOM USD1	20 037	500,925 00	500,925 00	0 00
01/07/02	KROGER COCOM USD1	20 037	426,788 10	437,076 00	10,287 90
03/08/02	KROGER COCOM USD1	22 607	1,076,094 91	1,077,378 95	1,284 04
03/08/02	KROGER COCOM USD1	22 6569	1,271,052 09	1,269,768 05	(1,284 04)
01/02/02	LIBERTY MEDIA CORP SER 'A' COM USD1	16 4038	328,076 00	328,076 00	0 00
01/07/02	LOWE'S COS INCCOM USDO 50	45 37	476,385 00	466,725 00	(9,660 00)
01/07/02	MCDONALD'S CORP COM USDO 01	26 49	471,522 00	484,160 00	12,638 00
01/02/02	FEDERATED DEPT STOCOM USDO 01	42 9216	429,216 50	429,216 50	0 00
01/02/02	FEDERATED DEPT STOCOM USDO 01	42 9217	429,216 50	429,216 50	0 00
01/07/02	FEDERATED DEPT STOCOM USDO 01	42 9216	429,216 50	414,500 00	(14,716 50)
01/02/02	FLORIDA EAST COASTCOM CLASS 'B' NPV	33 5452	135,623 33	135,623 33	0 00
01/07/02	KNIGHT RIDDER INCCOM USDO 02 1/12	64 8068	797,123 64	797,778 00	654 36
01/02/02	KROGER COCOM USD1	20 037	500,925 00	500,925 00	0 00
01/07/02	KROGER COCOM USD1	20 037	426,788 10	437,076 00	10,287 90
03/08/02	KROGER COCOM USD1	22 607	1,076,094 91	1,077,378 95	1,284 04
03/08/02	KROGER COCOM USD1	22 6569	1,271,052 09	1,269,768 05	(1,284 04)
01/02/02	LIBERTY MEDIA CORP SER 'A' COM USD1	16 4038	328,076 00	328,076 00	0 00
01/07/02	LOWE'S COS INCCOM USDO 50	45 37	476,385 00	466,725 00	(9,660 00)
01/07/02	MCDONALD'S CORP COM USDO 01	26 49	471,522 00	484,160 00	12,638 00



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PROCEEDS  
REALIZED GAIN(LOSS)  
INTEREST

03/08/02	MCDONALD'S CORP COM USD0 01	27 4691	1,947,565 64	1 947,565 64	0 00
03/08/02	580135101	27 4692		0 00	
01/07/02	MICROSOFT USD0 000125	66 8462	2,974,656 00	3,050,920 00	76,264 00
01/07/02	594918104	68 56		0 00	
01/02/02	NORTEL NETWORKS CPCM NPV	7 9171	1,781,361 75	1,781,361 75	0 00
01/02/02	656568102	7 9172		0 00	
01/07/02	NORTEL NETWORKS CPCM NPV	7 9171	417,234 51	452,693 00	35,458 49
01/07/02	656568102	8 59		0 00	
01/02/02	NORTHWEST AIRLINESCLASS'A,COM USD0 01	22 5125	675,375 00	675,375 00	0 00
01/02/02	667280101	22 5125		0 00	
03/08/02	PENNEY(JC)CO INCCOM USD0 50	19 212	1,454,348 40	1,454,348 40	0 00
03/08/02	708160106	19 212		0 00	
01/07/02	QUALCOMM USD0 0001	51 6399	521,563 92	476,720 00	(44,843 92)
01/07/02	747525103	47 20		0 00	
01/02/02	QWEST COMM INTL INCOM USD0 01	16 415	369,337 50	369,337 50	0 00
01/02/02	749121109	16 415		0 00	
01/07/02	QWEST COMM INTL INCOM USD0 01	16 415	369,337 50	325,350 00	(43,987 50)
01/07/02	749121109	14 46		0 00	
01/02/02	RYDER SYSTEM INCCOM USD0 50	21 5725	53,931 25	53,931 25	0 00
01/02/02	783549108	21 5725		0 00	
01/07/02	RYDER SYSTEM INCCOM USD0 50	21 5725	53,931 25	57,600 00	3,668 75
01/07/02	783549108	23 04		0 00	
	DELM	2,500			

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

TRD DATE	* * FREE DELIVERS * *	UNIT COST	COST	PROCEEDS	REALIZED GAIN(LOSS)	STL DATE
01/07/02	SBC COMMUNICATIONSCOM STK USD1	39 7131	1,239,050 00	1,245,192 00	6,142 00	01/07/02 783876103
01/07/02	DELV	39 91		0 00		
01/02/02	SPRINT CORFON GROUP COM USD2 50	19 77	3,459,757 25	3,459,757 25	0 00	01/02/02 852061100
01/07/02	DELV	19 77		0 00		
01/07/02	SPRINT CORFON GROUP COM USD2 50	19 77	343,998 72	346,956 00	2,957 28	01/07/02 852061100
01/07/02	DELV	19 77		0 00		
01/07/02	SPRINT PCS USD1 00	24 9047	879,139 14	751,184 00	(127,955 14)	01/07/02 852061506
01/07/02	DELV	21 28		0 00		
01/02/02	STAPLES INCCOM USD0 0006	14 7096	367,740 00	367,740 00	0 00	01/02/02 855030102
01/07/02	DELV	14 7096		0 00		
01/07/02	STAPLES INCCOM USD0 0006	14 7096	219,173 04	268,647 00	49,473 96	01/07/02 855030102
01/07/02	DELV	18 03		0 00		
01/07/02	TARGET CORP COM USD0 1667	41 0034	492,041 01	503,400 00	11,358 99	01/07/02 87612E106
03/08/02	TIFFANY & CO COM USD0 01	34 1075	1 193 764 99	1 193,764 99	0 00	03/08/02 886547108
01/02/02	VERIZON COMMUNICATCOM USD0 10	50 4963	1 262,408 00	1 262,408 00	0 00	01/02/02 92343V104
01/07/02	DELV	50 4963		0 00		
01/07/02	VERIZON COMMUNICATCOM USD0 10	50 4963	1,262,408 00	1,257,500 00	(4,908 00)	01/07/02 92343V104
01/07/02	DELV	50 30		0 00		
01/07/02	VIA COM INCLASST'8'NON-VTG COM USD0 01	43 98	809,232 00	861,672 00	52,440 00	01/07/02 925524308
01/07/02	DELV	46 83		0 00		

TRD DATE \* \* \* FREE DELIVERS \* \* \*

UNIT COST      SALE PRICE      COST      PROCEEDS      REALIZED GAIN(LOSS)

SHARES/PAR

01/07/02	WALGREEN COCOM USD0 078125	33 08	34 88	466,428 00	491,808 00	25,380 00
01/07/02	931422109	14,100	0 00			
01/02/02	WORLD COM INC-W GRPCOM USD0 01(WORLDCOM I	13 8261	13 8262	691,309 35	691,309 35	0 00
01/07/02	WORLD COM INC-W GRPCOM USD0 01(WORLDCOM I	13 8261	14 3898	586 230 33	610,127 52	23,897 19
01/07/02	98157D106	42,400	0 00			
TOTAL SERVICES		42,513,439 11	42,291,977 78			(221,461 35)
TOTAL COMMON STOCK		186 810 520 70	190,762,603 16			3,952,082 46
PREFERRED STOCK						
MISCELLANEOUS						
12/31/01	GENSTOR CORP PFD CONV SER B	0 00	0 00	0 00	0 00	0 00
12/31/01	151324209	0 00	0 00			
01/02/02	RAYTHEON CO8 25% SEC PRF 15/5/06 USD50	50 00	50 00	500,000 00	500,000 00	0 00
01/02/02	755111606	10 000	0 00			
01/02/02	TXU CORP CORP UNIT	49 7575	49 7575	995,150 00	995,150 00	0 00
01/02/02	873168504	20,000	0 00			
TOTAL MISCELLANEOUS		1,495,150 00	1,495,150 00			0 00
TOTAL PREFERRED STOCK		1 495,150 00	1 495,150 00			0 00

TRD DATE * * FREE DELIVERS * * STL DATE	UNIT COST SALE PRICE SHARES/PAR	COST	PROCEEDS INTEREST	REALIZED GAIN(LOSS)
<b>ADR</b>				
<b>CAPITAL EQUIPMENT</b>				
01/02/02 FORDING INCCOM NPV	6 8803	11,421 40	11,421 40	0 00
01/02/02 345426100	6 8804		0 00	
DELVC	1 660			
<b>TOTAL CAPITAL EQUIPMENT</b>		<b>11,421 40</b>	<b>11,421 40</b>	<b>0 00</b>
<b>CONSUMER GOODS</b>				
01/02/02 GLAXOSMITHKLINEPON ADR(CNV 2 ORD 25P)	22 27	55,675 00	55,675 00	0 00
01/02/02 37733W105	22 27		0 00	
DELVC	2,500			
01/07/02 UNILEVER NVNLG1 12(NEW YORK SHARES)	57 9117	469,085 20	451,899 00	(17 186 20)
01/07/02 904784709	55 79		0 00	
DELM	8 100			
<b>TOTAL CONSUMER GOODS</b>		<b>524,760 20</b>	<b>507,574 00</b>	<b>(17,186 20)</b>
<b>ENERGY</b>				
01/07/02 ROYAL DUTCH PETROL EURO 1 25 (NEW YORK R	49 2265	1 018,989 00	1,003,329 00	(15,660 00)
01/07/02 780257804	48 47		0 00	
DELM	20,700			
<b>TOTAL ENERGY</b>		<b>1,018,989 00</b>	<b>1,003,329 00</b>	<b>(15,660 00)</b>
<b>SERVICES</b>				
12/14/01 AMERICA MOVIL ADR L	15 2061	182,473 45	223,200 00	40,726 55
12/14/01 02364W105	18 60		0 00	
DELM	12,000			
01/02/02 CP SHIPS LIMITEDCOM NPV	3 7151	9,287 90	9,287 90	0 00
01/02/02 22409V102	3 7152		0 00	
DELVC	2,500			

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UNIT COST SALE PRICE COST PROCEEDS REALIZED GAIN(LOSS)

SHARES/PAR

TOTAL SERVICES 191,781 35 232,487 90 40,728 55  
TOTAL ADR 1,746,931 95 1,754,812 30 7,880 35  
REIT 0 00 0 00

RESIDENTIAL

03/08/02 APARTMENT INV&MGMTCOM USD0 01 CL 'A' 47 1508 740,267 90 740,267 90 0 00  
03/08/02 ARCHSTONE SMITH TRSBI USD1 26 911 842 317 14 842,317 14 0 00  
03/08/02 UTD DOMINION REALTCOM USD1 12 4593 311,483 19 311,483 19 0 00  
01/02/02 DELC 25,000

TOTAL RESIDENTIAL

1,894,088 23 1,894,088 23 0 00

COMMERCIAL

01/02/02 BRANDYWINE REALTY SBI USD0 01 17 0463 639,237 50 639,237 50 0 00  
01/02/02 JF REALTY INCCOM USD0 0001 19 1733 860,881 98 860,881 98 0 00  
01/02/02 MACK CALI REALTYCOM USD0 01 28 7812 935,390 00 935,390 00 0 00  
03/08/02 MACK CALI REALTYCOM USD0 01 32 6143 574,013 36 574,013 36 0 00

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TOTAL COMMERCIAL 3,009,522 84 3,009,522 84 0 00

TOTAL REIT 4 903,591 07 4 903,591 07 0 00

TOTAL EQUITIES 194,956,193 72 198,916,156 53 3,959,962 81

FIXED INCOME

GOVERNMENT BONDS

TREASURY BONDS

01/08/02 USA TREASURY BDS11 125% BDS 15/AUG/2003 121 6609 121 6610 857 709 95 0 00

01/02/02 USA TREASURY BDS11 125% BDS 15/AUG/2003 119 9961 119 9962 2,153,931 27 0 00

01/02/02 SEMI-ANN 11 125% 08/15/2003 912810DES 119 9962 1,795 000

01/10/02 USA TREASURY BDS11 125% BDS 15/AUG/2003 114 1476 114 1476 804,740 75 0 00

01/10/02 SEMI-ANN 11 125% 08/15/2003 912810DES 114 1476 29,837 98

TOTAL TREASURY BONDS 3,818,381 97 3,818,381 97 0 00

TOTAL GOVERNMENT BONDS 3 816 381 97 3,816,381 97 0 00

CORPORATE BONDS

NON-CONVERTIBLE

12/11/01 ST MICROELECTRONICOM CNV BDS 22SEPO9 EUR 105 2625 105 2625 42,105 00 0 00

12/11/01 SEMI-ANN 0 000% 09/22/2009 861012AB8 105 2625 42,105 00 0 00

01/02/02 UNITED AIR LINES INC 99 96 499,800 00 0 00

01/02/02 SEMI-ANN 9 125% 01/15/2012 99 96 21,164 93 0 00

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TOTAL NON-CONVERTIBLE

541,905 00 541,905 00 21,164 93

CONVERTIBLE

100,000 00 100,000 00 466 67

01/02/02 CORNING INCG 5% SR CV NT 01/NOV/2008 USD 100 00  
01/02/02 SEMI-ANN 3 500% 11/01/2008 100 00  
DELVC 219350AK1 100,000

TOTAL CONVERTIBLE

100,000 00 100,000 00 466 67

TOTAL CORPORATE BONDS

641,905 00 641,905 00 21,631 60

TOTAL FIXED INCOME

4,458,286 97 4,458,286 97 127,440 03

INVESTMENT COMPANIES

MUTUAL FUNDS

12/14/01 MARTIN CURRIE BUSINESS TRUSR ASIA PACIFI 2 4802

1,770,194 99 1,464,141 85

2 0514 713,711 4700

12/14/01 MARTIN CURRIE BUSINESS TRUST EMEA 5 463

177 318 00 173,243 47

5 3375 32,457 9700

12/14/01 MARTIN CURRIE INVINDIAN OPFS FD LTD NAV 10 0735

109,156 74 87,338 16

8 06 10,836

07/02/01 SILCHESTER INTERNATIONAL INVESTORS 23 2454

32 312,178 94 32 312,178 94

23 2454 1,390,045 4500

TOTAL MUTUAL FUNDS

34,368,848 67 34,036,902 42

TOTAL INVESTMENT COMPANIES

34,368,848 67 34,036,902 42



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COST  
PROCEEDS  
REALIZED GAIN(LOSS)

MISCELLANEOUS

LIMITED PARTNERSHIP

05/01/02	ACCEL IV LP	1	00	55 875 44	399 362 50	343,487 06
05/01/02	004999876	7	1474	55 875 4400	0 00	
09/28/01	ADVENT REAL ESTATE INVST	1	00	2,224,149 68	2,224,149 68	0 00
09/28/01	007999485	1	00	2,224,149 6800	0 00	
11/19/01	ALTA V	1	00	19,200 00	108,098 55	88,898 55
11/19/01	020991568	5	6301	19,200	0 00	
12/31/01	ALTA V	1	00	10,533 00	30,096 00	19,563 00
12/31/01	020991568	2	8573	10,533	0 00	
01/31/02	ALTA V	1	00	31,652 07	111,504 24	79,852 17
01/31/02	020991568	3	5228	31,652 0700	0 00	
03/12/02	ALTA V	1	00	15,576 75	20,650 32	5,073 57
03/12/02	020991568	1	3257	15,576 7500	0 00	
05/15/02	ALTA V	1	00	11,777 22	30,256 59	18,479 37
05/15/02	020991568	2	5691	11,777 2200	0 00	
09/07/01	CIIF BUSINESS TRUST	411	1804	2,055,902 22	2 055,902 22	0 00
09/07/01	RESTRICTED	411	1804	5,000	0 00	
09/07/01	171998990	1	00	5,000,000 00	5,000,000 00	0 00
05/07/02	INTRPID ENERGY NORTH SEA LTD	1	00	5,000,000 00	5,000,000 00	0 00
05/07/02	LIMITED PARTNERSHIP	1	00	5,000,000	0 00	
01/31/02	L P ADVENT REALTY	1	00	1,959,152 39	1,959,152 39	0 00
01/31/02	549994564	1	00	1,959,152 3900	0 00	

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TRD DATE \* \* FREE DELIVERS \* \*  
STL DATE

UNIT COST  
SALE PRICE  
COST  
PROCEEDS  
REALIZED GAIN(LOSS)

SHARES/PAR

07/02/01 LIMITED PARTNERSHIP TA ADVENT VIII	1 00	1,641,166 47	1,641,166 47	0 00	0 00
07/02/01 53299832	1 00				
DELX					
12/31/01 MAYFIELD VII FUND LIMITED	1 00	78,730 00	78,730 00	640,176 00	561,446 00
12/31/01 PARTNERSHIP	8 1313				
DELX					
03/15/02 NATURAL GAS PARTNERS V	1 00	150,125 00	150,125 00	451,125 00	301,000 00
03/15/02 63899002	3 0050				
DELX					
11/01/01 NATURAL GAS PARTNERS V LP- STANFORD	1 00	1,792,933 10	1,792,933 10	1,792,933 10	0 00
11/01/01 638928903	1 00				
DELX					
02/04/02 OAK INVESTMENT PARTNERS VI LIMITED	1 00	34,756 89	34,756 89	45,142 65	10,385 76
02/04/02 PARTNERSHIP	1 2988				
DELX					
12/14/01 TA ADVENT VIII LIMITED PARTNERSHIP	1 00	22,345 00	22,345 00	33,651 00	11,306 00
12/14/01 873995369	1 5060				
DELX					
08/01/01 WHITNEY SUB DEB FUND LTD PRTRNSHP	1 00	2,142,317 54	2,142,317 54	2,142,317 54	0 00
08/01/01 963999586	1 00				
DELX					
08/01/01 WHITNEY SUB DEB FUND LTD PRTRNSHP	1 00	2,142,317 54	2,142,317 54	2,142,317 54	0 00
08/01/01 963999586	1 00				
DELX					
04/29/02 SLD ENV S T C INTREPID ENERGY PREFERRED	0 00	0 00	0 00	0 00	0 00
04/29/02 NOTE CERT FOR INTREPID ENERGY NORTH SEA	0 00	0 00	0 00	0 00	0 00
DELX					
04/29/02 SLD ENV S T C INTREPID ENERGY PREFERRED	0 00	0 00	0 00	0 00	0 00
04/29/02 NOTE CERT FOR INTREPID ENERGY NORTH SEA	0 00	0 00	0 00	0 00	0 00
DELX					
TOTAL LIMITED PARTNERSHIP		17,246,192 77	17,246,192 77	18,685,684 25	1,439,491 48
TOTAL OTHER		0 00	0 00	0 00	0 00
TOTAL MISCELLANEOUS		17,246,192 77	17,246,192 77	18,685,684 25	1,439,491 48
TOTAL U S DOLLAR		251,029,522 13	251,029,522 13	256,097,030 17	5,067,508 04

TRD DATE	* * * FREE DELIVERS * * *	UNIT COST	SALE PRICE	SHARES/PAR	COST	PROCEEDS	INTEREST	REALIZED GAIN(LOSS)	STL DATE
TOTAL TRANSACTIONS EFFECTIVE IN THE PERIOD									
					251,029,522 13	256,097,030 17	127,440 03	5,087,508 04	5,087,508 04
								0 00	

FD410  
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SALE TRANSACTIONS

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STL DATE	EXCHANGE RATE	LOCAL AMOUNT	COST	MARKET VALUE	REALIZED GAIN(LOSS)
01/10/02	1	912060	431 27	434 84	3 57
01/14/02	1	870476	27,801 46	28 617 64	816 18
01/14/02	1	870476	53,528 60	54,972 71	765 69
01/14/02	1	870476	177 644 18	94,207 02	272 56
01/14/02	1	929208	(21,299 84)	(11 040 72)	514 74
01/14/02	1	929207	(40,224 82)	(20 850 44)	99 68
01/14/02	1	929208	(7,789 39)	(4 037 61)	203 79
01/14/02	1	929206	(15,926 02)	(8 255 22)	343 09
01/14/02	1	929207	(26,811 94)	(13 897 91)	758 47
01/14/02	1	929207	(59,272 45)	(30 728 74)	656 31
01/14/02	1	929207	(51,289 08)	(26 585 58)	628 24
01/14/02	1	929207	(49,095 15)	(25,448 36)	4 10
02/19/02	1	934970	512 38	264 80	5,066 42
<b>TOTAL AUSTRALIAN DOLLAR</b>					
		(39,192 09)	(21,618 01)	(16,549 59)	

FD418  
DETAIL STATEMENT OF  
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STL DATE BRITISH POUND

STL DATE	EXCHANGE RATE	LOCAL AMOUNT	COST	MARKET VALUE	REALIZED GAIN(LOSS)
07/05/01	0 714592	(2,883 50)	(4,034 65)	(4,035 17)	(0 52)
07/16/01	0 714335	1,539 00	2,155 68	2,154 45	(1 23)
08/13/01	0 703283	1,839 74	2,624 75	2,615 93	(8 82)
08/23/01	0 691181	(18,673 69)	(27,095 57)	(27,017 08)	78 49
09/05/01	0 688373	6 706 56	9,737 93	9 742 63	4 70
09/11/01	0 685730	(50,270 49)	(73,562 25)	(73 309 45)	252 80
09/11/01	0 683340	50,270 49	73,562 25	73,565 84	3 59
09/20/01	0 682268	2,925 00	4,294 19	4 287 17	(7 02)
10/03/01	0 677275	1 150 00	1,701 95	1 697 98	(3 97)
10/03/01	0 677267	127 78	189 11	188 67	(0 44)
10/05/01	0 675401	2,325 15	3 441 37	3 442 62	1 25
10/05/01	0 675407	258 35	382 37	382 51	0 14
10/13/01	0 689417	97 78	145 18	141 83	(3 35)
10/15/01	0 691036	880 00	1,306 59	1,273 45	(33 14)
10/17/01	0 685025	(11,998 47)	(17,412 18)	(17,515 37)	(103 19)
10/17/01	0 689085	94,432 83	139,807 64	137 040 90	(2,766 74)
10/22/01	0 700445	99 12	141 52	141 51	(0 01)
10/22/01	0 700427	16,143 86	23,241 80	23,048 60	(193 20)
10/23/01	0 689893	25,688 10	36,754 68	37,234 90	480 22
10/23/01	0 703829	(44,082 08)	(62,733 56)	(62,631 80)	101 76
10/24/01	0 692857	3,841 55	5,458 07	5,544 51	86 44
10/25/01	0 699154	34,161 56	48,536 73	48,861 28	324 55



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BRITISH POUND

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10/26/01	0 697884	1,641 34	2,332 02	2 351 88	19 86
11/06/01	0 685636	2,814 00	4,099 43	4,104 22	4 79
11/27/01	0 707291	92 16	130 31	130 30	(0 01)
11/29/01	0 697837	(14 590 51)	(20,753 54)	(20,908 20)	(154 66)
12/10/01	0 698031	(9,764 67)	(13,921 49)	(13,988 87)	(67 38)
12/10/01	0 697156	(15,747 36)	(22,451 01)	(22 588 00)	(136 99)
12/10/01	0 697156	(6,415 07)	(9,145 97)	(9,201 77)	(55 80)
12/12/01	0 691898	18,325 25	26,302 24	26,485 48	183 24
01/03/02	0 693625	1,323 00	1,913 45	1 907 37	(6 08)
01/04/02	0 693771	2,505 15	3,611 67	3 610 92	(0 75)
01/08/02	0 693385	68,781 41	99,196 57	99 196 56	(0 01)
01/18/02	0 690894	39,336 37	56,479 15	56,935 46	456 31
01/22/02	0 700182	(34,995 72)	(50,154 51)	(49,980 89)	173 62
01/22/02	0 692473	22,938 14	32,760 25	33,124 97	364 72
01/23/02	0 701459	(45,965 14)	(66,359 87)	(65 527 91)	831 96
01/24/02	0 695507	(54,220 19)	(77,393 80)	(77 957 79)	(563 99)
01/25/02	0 709220	17,359 70	24,959 78	24 477 17	(482 61)
02/04/02	0 706015	37,583 85	53,230 57	53 233 78	3 24
02/05/02	0 705069	49,299 41	69,891 23	69 921 40	30 17
02/05/02	0 705069	(14,431 11)	(20,467 65)	(20 467 66)	(0 01)
02/11/02	0 703533	2,200 91	3,118 69	3 128 37	9 68
03/19/02	0 702050	2,230 25	3,177 44	3,176 77	(0 67)



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

04/05/02 0 692185 (20,398 02) (29,277 30) (29,469 02) (191 72)

04/19/02 0 691036 3,340 20 4 834 61 4,833 61 (1 00)

04/23/02 0 690274 18,050 15 26,151 75 26,149 25 (2 50)

04/29/02 0 686248 2,175 00 3,174 15 3 169 41 (4 74)

04/30/02 0 684978 (13 364 17) (19,487 22) (19 510 35) (23 13)

04/30/02 0 686201 29,228 06 42,636 31 42,594 02 (42 29)

05/01/02 0 682501 4,203 72 6,144 59 6 159 29 14 70

05/01/02 0 683948 3,802 04 5,557 45 5 558 96 1 51

05/02/02 0 682314 17,337 90 25,376 64 25 410 43 33 79

05/02/02 0 683340 15,374 28 22,502 59 22,498 73 (3 86)

05/02/02 0 683340 74,632 22 109,233 66 109,216 82 (16 84)

05/03/02 0 681153 76,997 47 112,987 95 113,039 90 51 95

05/20/02 0 683200 5,923 84 8,641 70 8 670 72 29 02

05/30/02 0 682734 389,883 80 570,108 26 571 062 52 954 26

06/06/02 0 685495 28,831 27 42,052 91 42,059 05 6 14

06/06/02 0 685495 1,925 00 2,828 69 2 808 19 (20 50)

06/06/02 0 685495 138 841 76 204,020 94 202,542 34 (1,478 60)

06/10/02 0 684510 2 970 00 4,338 85 4,338 87 0 02

06/11/02 0 682408 69 031 02 100,846 80 101,157 99 311 19

06/11/02 0 682408 3,281 31 4,808 07 4,808 43 0 36

06/12/02 0 679810 123,584 12 181,086 47 181,792 15 705 68

06/12/02 0 679810 39,478 62 58,028 63 58 073 02 44 39

TOTAL BRITISH POUND

1,200,008 40

1,755,795 08

1,754,983 80

(811 28)

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07/09/01	8 765160	( 2,067 00)	( 234 56)	( 235 82)	( 1 26)
01/10/02	8 321659	125,533 47	15,566 69	15,085 15	( 481 54)
01/22/02	8 418708	307,181 58	36,515 73	36 487 97	( 27 76)
03/19/02	8 419833	5,938 34	704 15	705 28	1 13
<b>TOTAL DANISH KRONER</b>					
		<b>436,588 39</b>	<b>52,552 01</b>	<b>52,042 58</b>	<b>( 509 43)</b>





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

STL DATE	EXCHANGE RATE	LOCAL AMOUNT	COST	MARKET VALUE	REALIZED GAIN(LOSS)
07/03/01	1 184835	1,406 79	1,217 92	1,187 33	(30 59)
07/03/01	1 184836	4,119 46	3,566 41	3,476 82	(89 59)
07/03/01	1 181053	308 81	267 29	261 47	(5 82)
07/03/01	1 181049	904 27	782 20	765 65	(16 55)
07/05/01	1 180638	172,591 12	149,292 41	146 184 68	(3,107 73)
07/10/01	1 168355	18 134 84	15 355 41	15,521 69	166 28
07/11/01	1 161057	1,681 93	1,437 06	1 448 62	11 56
07/11/01	1 161074	369 21	315 46	317 99	2 53
07/11/01	1 161058	14,286 52	12 205 04	12,304 74	99 70
07/11/01	1 161058	14 770 42	12,618 44	12 721 52	103 08
07/13/01	1 174204	1,399 24	1,195 47	1 191 65	(3 82)
07/13/01	1 174186	501 26	428 26	426 90	(1 36)
07/16/01	1 169585	2 434 48	2,079 95	2 081 49	1 54
07/16/01	1 169591	608 62	520 00	520 37	0 37
07/17/01	1 152221	37,125 00	31,719 05	32,220 38	501 33
07/19/01	1 149834	38,140 24	32,586 45	33,170 21	583 76
07/20/01	1 145630	1,115 42	953 51	973 63	20 12
07/20/01	1 145639	402 99	344 50	351 76	7 26
07/23/01	1 152107	24,323 71	20,793 07	21 112 37	319 30
07/24/01	1 143652	33,723 75	28,828 66	29,487 77	659 11
07/31/01	1 142927	63,766 73	55,771 86	55,792 48	20 62
08/01/01	1 137709	(124,470 72)	(109,240 15)	(109 404 71)	(164 56)



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

08/02/01	1	133869	83,360	58	73,375	65	73	518	70	143	05
08/03/01	1	129084	(118,423)	14	(104,752)	31	(104,884)	26	(131	95)	
08/06/01	1	135814	(1,022)	38	(905)	38	(900)	13		5	25
08/06/01	1	135795	(39)	98	(35)	40	(35)	20		0	20
08/08/01	1	141089	(41,022)	29	(36,326)	78	(35,950)	12		376	66
08/14/01	1	114372	37,372	88	33,525	19	33	537	17	11	98
08/16/01	1	095558	78,830	67	71,543	40	71	954	81	411	41
08/17/01	1	090991	135,858	78	123,299	71	124,527	87		1	228
08/17/01	1	090991	60,274	90	54,702	96	55	247	84	544	88
08/20/01	1	095876	928	93	846	41	847	66		1	25
08/20/01	1	095873	309	65	282	14	282	56		0	42
08/22/01	1	085795	43,345	13	39,680	28	39	920	18	239	90
08/22/01	1	085795	23,489	99	21,503	90	21,633	91		130	01
08/22/01	1	085795	28,882	72	26,440	67	26	600	53	159	86
08/22/01	1	085795	73,458	09	67,247	17	67,653	74		406	57
08/22/01	1	085796	6,087	33	5,572	64	5	606	33	33	69
08/22/01	1	085795	7,930	54	7,260	01	7,303	90		43	89
08/22/01	1	085795	141,770	16	129,783	42	130,568	07		784	65
08/22/01	1	085795	43,164	21	39,514	65	39,753	55		238	90
08/22/01	1	085795	32,938	41	30,304	25	30,335	75		31	50
08/22/01	1	085795	27,968	65	25,758	69	25,758	68		(0	01)
08/22/01	1	085795	(131,818)	46	(121,402)	72	(121,402)	71		0	01

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08/22/01	1 085795	16,795 17	15,468 08	15 468 09	0 01
08/22/01	1 085795	29,285 86	26,971 82	26 971 81	(0 01)
08/28/01	1 071104	24,179 03	21,987 06	22,573 93	586 87
08/31/01	1 100862	(40,519 68)	(37 730 94)	(36 807 23)	923 71
08/31/01	1 073901	40 519 68	37,730 95	37,731 30	0 35
09/04/01	1 122674	4,237 05	3,837 86	3 774 07	(63 79)
09/04/01	1 122677	1,412 35	1,279 29	1,258 02	(21 27)
09/06/01	1 122282	682 83	618 44	608 43	(10 01)
09/06/01	1 122282	227 61	206 15	202 81	(3 34)
09/11/01	1 111911	1,267 69	1,145 28	1,140 10	(5 18)
09/11/01	1 111909	422 57	381 77	380 04	(1 73)
09/21/01	1 091898	63 21	57 45	57 89	0 44
09/25/01	1 082874	440,600 96	401,668 26	406,881 10	5,212 84
09/25/01	1 082873	7,865 19	7,148 40	7,263 26	114 86
09/27/01	1 086535	50,360 83	46 349 80	46 349 94	0 14
09/27/01	1 086535	(46,890 14)	(43,155 67)	(43,155 66)	0 01
09/28/01	1 098047	15,303 05	14,084 27	13,936 61	(147 66)
10/02/01	1 091523	(15,935 95)	(14,977 95)	(14,599 74)	378 21
10/02/01	1 063934	41,841 49	38,820 36	39 327 15	506 79
10/05/01	1 088318	80 96	74 35	74 39	0 04
10/09/01	1 089118	3,040 86	2,794 42	2 792 04	(2 38)
10/09/01	1 089148	128 16	117 77	117 67	(0 10)



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10/10/01	1 097284	65,987 71	60,637 72	60 137 31	(500 41)
10/11/01	1 108769	1,764 39	1,588 69	1,588 60	(0 09)
10/11/01	1 108771	25,049 34	22 730 52	22 591 99	(138 53)
10/12/01	1 074445	27,801 56	25,186 51	25 875 28	688 77
10/12/01	1 074445	30,356 17	27,500 83	28,252 88	752 05
10/16/01	1 083790	20,316 99	18,434 19	18 746 24	312 05
10/18/01	1 107573	57,895 97	52,272 89	52,272 83	(0 06)
10/19/01	1 114379	71,793 25	64,424 53	64 424 45	(0 08)
10/23/01	1 090526	64,921 16	57,760 76	59 531 97	1,771 21
11/05/01	1 082297	18,217 34	16,317 90	16 832 11	514 21
11/08/01	1 120736	943 20	844 86	841 59	(3 27)
11/08/01	1 120736	314 40	281 59	280 53	(1 06)
11/09/01	1 119343	44 27	39 65	39 55	(0 10)
11/09/01	1 119210	45 91	41 12	41 02	(0 10)
11/09/01	1 119302	28 24	25 29	25 23	(0 06)
11/13/01	1 128294	102,567 31	91,320 16	90,904 77	(415 39)
11/13/01	1 133878	(33,451 45)	(29,647 81)	(29,501 81)	146 00
11/13/01	1 133878	(13,515 29)	(11,978 52)	(11,919 53)	58 99
11/13/01	1 133878	(46,249 66)	(40,837 37)	(40,788 92)	48 45
11/14/01	1 135895	13,515 29	11,919 53	11,898 36	(21 17)
11/14/01	1 131637	21,633 72	19,079 40	19,117 19	37 79
11/19/01	1 137373	74,496 30	65,855 25	65,498 57	(356 68)



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11/23/01	1 140747	925 26	813 47	811 10	(2 37)
11/26/01	1 137365	36,047 24	31,692 06	31 693 64	1 58
11/26/01	1 137365	35,104 29	30,863 22	30 864 58	1 36
11/29/01	1 127953	131,340 78	116,112 45	116 441 71	329 26
11/30/01	1 116822	108,589 27	96,902 57	97,230 60	328 03
12/03/01	1 122792	(42,131 65)	(37 724 59)	(37 524 00)	200 59
12/07/01	1 122611	394 16	351 26	351 11	(0 15)
12/10/01	1 134249	26,435 76	23,558 26	23 306 84	(251 42)
12/10/01	1 125418	36 684 66	32,691 59	32,596 48	(95 11)
12/14/01	1 123956	45 121 17	39,931 61	40 144 96	213 35
12/17/01	1 105097	32,541 19	29,138 83	29 446 46	307 63
12/18/01	1 109136	55,183 58	49,718 04	49,753 66	35 62
12/20/01	1 114428	72 546 24	65,361 06	65 097 29	(263 77)
12/28/01	1 134012	1,415 70	1,275 49	1,248 40	(27 09)
12/28/01	1 134016	926 40	834 65	816 92	(17 73)
01/02/02	1 105925	85,925 92	77,389 55	77 695 97	306 42
01/02/02	1 105917	624 08	562 20	564 31	2 11
01/03/02	1 110632	2,843 03	2,561 12	2,559 83	(1 29)
01/09/02	1 125012	2,153 79	1,923 53	1,914 46	(9 07)
01/09/02	1 125005	538 45	480 88	478 62	(2 26)
01/10/02	1 119513	365 23	326 18	326 24	0 06
01/11/02	1 122732	1,663 81	1,485 93	1,481 93	(4 00)

EUROPEAN MONETARY UNIT

BASE AMOUNT

FD418  
DETAIL STATEMENT OF  
CURRENCY TRANSACTIONS

EIN 13-1635260  
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EUROPEAN MONETARY UNIT

STL DATE EXCHANGE RATE LOCAL AMOUNT COST MARKET VALUE REALIZED GAIN/LOSS

01/18/02	1	131773	309,990	70	276,316	58	273,898	30	(2,418	28)
01/25/02	1	156596	23,823	70	21,030	72	20,598	12	(432	60)
01/25/02	1	139633	23,574	89	20,811	07	20,686	39	(124	68)
01/25/02	1	156596	46,629	18	41,162	58	40,315	88	(846	70)
01/25/02	1	156596	24,642	45	21,753	48	21,306	01	(447	47)
01/25/02	1	156596	45,460	32	39,560	55	39,305	27	(255	28)
01/31/02	1	161537	7,249	80	6,244	51	6,241	56	(2	95)
01/31/02	1	162739	7,265	00	6,257	60	6,248	18	(9	42)
02/01/02	1	162738	5,348	62	4,606	96	4,600	02	(6	94)
02/04/02	1	167944	16,559	99	14,263	70	14,178	75	(84	95)
02/05/02	1	151449	7,910	79	6,813	84	6,870	29	56	45
02/06/02	1	151082	9,472	36	8,176	29	8,229	09	52	80
02/07/02	1	150150	451	25	390	05	392	34	2	29
02/11/02	1	139440	6,116	98	5,310	33	5,368	41	58	08
02/13/02	1	146190	4,854	64	4,217	02	4,235	46	18	44
02/14/02	1	149118	87,997	37	76,439	67	76,578	18	138	51
02/15/02	1	145061	31,110	00	27,023	97	27,168	86	144	89
02/26/02	1	151062	12,791	80	11,120	72	11,113	04	(7	68)
02/26/02	1	151124	80	36	69	86	69	81	(0	05)
02/26/02	1	151276	30	67	26	66	26	64	(0	02)
02/27/02	1	157349	95,398	73	82,935	98	82,428	66	(507	32)
02/27/02	1	157349	29,741	16	25,818	21	25,697	66	(120	55)

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EUROPEAN MONETARY UNIT

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

02/28/02	1	156109	82,138 27	71,019 31	71 047 17	27 86
02/28/02	1	156108	10,921 93	9,447 14	9,447 15	0 01
03/07/02	1	135499	15,180 00	13,258 26	13 368 57	110 31
03/08/02	1	141301	82,150 42	71,757 94	71 979 63	221 69
03/13/02	1	141826	50,002 73	43,812 05	43 791 90	(20 15)
03/13/02	1	141826	86 274 43	75,569 49	75 558 30	(11 19)
03/13/02	1	141826	(58 509 51)	(51,242 06)	(51 242 05)	0 01
03/18/02	1	134695	51,311 64	44,875 48	45 220 65	345 17
03/18/02	1	134696	7,760 15	6,786 77	6 838 97	52 20
03/18/02	1	134695	38,115 00	33,334 13	33,590 52	256 39
03/19/02	1	132617	39,172 80	34,259 25	34,586 10	326 85
03/20/02	1	130622	1,412 35	1 235 20	1,249 18	13 98
03/20/02	1	130644	227 61	199 06	201 31	2 25
03/22/02	1	139348	25,813 28	22,610 02	22 656 19	46 17
03/25/02	1	140483	(52,229 17)	(45,708 89)	(45,795 66)	(86 77)
03/25/02	1	142648	81,627 49	71,448 64	71 437 13	(11 51)
03/25/02	1	140483	11,117 51	9,737 90	9 748 07	10 17
03/25/02	1	140483	33,572 36	29,406 24	29,436 97	30 73
03/26/02	1	140715	(39,783 58)	(34,855 28)	(34 876 00)	(20 72)
03/27/02	1	145820	32,687 13	28,654 95	28 527 28	(127 67)
04/03/02	1	135490	1,420 43	1,232 47	1,250 94	18 47
04/04/02	1	133129	92,704 99	80,437 52	81 813 27	1,375 75



JPMorgan Chase Bank  
 Chase NeuroTech Center  
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EUROPEAN MONETARY UNIT

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

04/04/02	1	133129	8,049 07	7,032 24	7,103 40	71 16
04/05/02	1	137463	39,714 57	34,697 46	34,915 04	217 58
04/09/02	1	141193	2,716 20	2,380 15	2,380 14	(0 01)
04/10/02	1	137594	501 19	440 54	440 57	0 03
04/10/02	1	137594	2,840 06	2,496 40	2,496 55	0 15
04/10/02	1	137589	549 99	483 44	483 47	0 03
04/10/02	1	137592	422 57	371 44	371 46	0 02
04/11/02	1	131785	2,505 50	2,202 32	2,213 76	11 44
04/15/02	1	135231	51 46	45 23	45 33	0 10
04/15/02	1	135206	150 71	132 47	132 76	0 29
04/15/02	1	135240	61 53	54 08	54 20	0 12
04/15/02	1	135085	30 67	26 96	27 02	0 06
04/16/02	1	132643	29,219 83	25,684 22	25,797 92	113 70
04/17/02	1	126508	102,695 50	90,269 30	91,162 69	893 39
04/17/02	1	126489	147 57	129 71	131 00	1 29
04/17/02	1	126505	223 60	196 54	198 49	1 95
04/19/02	1	124940	13,540 40	12,017 13	12,036 55	19 42
04/23/02	1	124318	135,476 50	120,466 35	120 496 60	30 25
04/25/02	1	112791	29,232 38	26,068 67	26,269 43	200 76
04/29/02	1	109319	32,365 56	29,152 22	29,176 06	23 84
04/29/02	1	109318	5,992 87	5,401 19	5,402 30	1 11
04/29/02	1	109320	1,997 63	1,800 40	1,800 77	0 37



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

05/02/02	1	107558	170,997	33	154,099	10	154,391	31	292	21
05/02/02	1	107558	55,521	31	50,028	71	50,129	48	100	77
05/03/02	1	095433	673	79	612	57	615	09	2	52
05/03/02	1	095428	2,239	80	2,036	31	2,044	68	8	37
05/03/02	1	095427	2,021	37	1,837	72	1,845	28	7	56
05/03/02	1	095428	746	60	678	77	681	56	2	79
05/06/02	1	091801	14,498	78	13,261	64	13,279	69	18	05
05/06/02	1	091793	606	36	555	37	555	38	0	01
05/08/02	1	100804	149	17	135	59	135	51	(0	08)
05/08/02	1	100768	9,962	49	9,090	90	9,050	49	(40	41)
05/08/02	1	100708	49	73	45	20	45	18	(0	02)
05/10/02	1	095626	9,957	42	9,051	05	9,088	34	37	29
05/13/02	1	097828	264	160	240,644	77	240,621	38	(23	39)
05/13/02	1	097828	101,048	05	92,076	32	92,043	61	(32	71)
05/13/02	1	097828	78,659	46	71,675	54	71,650	08	(25	46)
05/14/02	1	105825	(11,249	45)	(10,139	98)	(10,172	90)	(32	92)
05/14/02	1	109415	25,012	01	22,676	15	22,545	22	(130	93)
05/14/02	1	109415	22,818	81	20,785	42	20,568	33	(217	09)
05/24/02	1	083716	12,821	88	11,831	41	11,831	40	(0	01)
05/29/02	1	072740	426,886	57	397,623	85	397,940	39	316	54
05/29/02	1	072740	130,440	27	121,345	49	121,595	42	249	93



JP Morgan Chase Bank  
Chase MetroTech Center  
Brooklyn, NY 11245

EUROPEAN MONETARY UNIT

STL DATE	EXCHANGE RATE	LOCAL AMOUNT	COST	MARKET VALUE	REALIZED GAIN(LOSS)
05/30/02	1 066498	( 9 860 66)	( 9,192 03)	( 9,245 83)	( 53 80)
05/31/02	1 070394	167,995 29	157,000 56	156 947 15	( 53 41)
06/03/02	1 066160	( 4,031 30)	( 3,766 18)	( 3,781 14)	( 14 96)
06/03/02	1 066159	( 1 201 86)	( 1,123 30)	( 1,127 28)	( 3 98)
06/04/02	1 059723	901 39	844 65	850 59	5 94
06/04/02	1 067177	( 37 235 98)	( 34,805 30)	( 34,892 04)	( 86 74)
06/12/02	1 056560	185 630 97	175,087 42	175,693 73	606 31
06/14/02	1 054495	1,558 67	1,474 10	1 478 12	4 02
06/18/02	1 054552	2,579 55	2,433 81	2,446 11	12 30
06/25/02	1 030668	4,228 87	4,134 61	4 103 04	( 31 57)
06/28/02	1 012530	12,051 94	11,856 48	11,902 80	46 32
<b>TOTAL EUROPEAN MONETARY UNIT</b>					<b>16,672 18</b>
					<b>5,868,301 84</b>
					<b>5,273,132 37</b>
					<b>5,289,804 55</b>

STL DATE	EXCHANGE RATE	LOCAL AMOUNT	COST	MARKET VALUE	REALIZED GAIN(LOSS)
01/10/02	7 715421	204,053 05	26,166 05	26 447 43	281 38
01/10/02	7 798549	31,754 21	4,071 89	4 071 81	(0 08)
01/10/02	7 715614	101,200 92	12,977 16	13,116 38	139 22
01/10/02	7 715417	74,942 39	9,609 98	9 713 33	103 35
01/10/02	7 715420	186,915 53	23,968 49	24,226 23	257 74
01/10/02	7 798548	(340,407 93)	(43,911 76)	(43 650 17)	261 59
01/10/02	7 798547	(142,460 04)	(18,376 99)	(18 267 51)	109 48
01/10/02	7 798547	(35 019 92)	(4,517 48)	(4,490 57)	26 91
01/31/02	7 799051	(299 255 60)	(38,370 76)	(38,370 77)	(0 01)
02/04/02	7 799283	64,797 22	8,307 89	8 308 10	0 21
03/08/02	7 799368	111,308 91	14,271 36	14,271 53	0 17
04/22/02	7 717899	267,885 73	34,348 76	34,709 67	360 91
06/04/02	7 799563	391 264 31	50,164 89	50,164 90	0 01
06/06/02	7 799491	157,044 55	20,135 02	20,135 23	0 21
06/11/02	7 799782	(844,881 48)	(108,321 16)	(108,321 17)	(0 01)
<b>TOTAL HONG KONG DOLLAR</b>					
		<u>(70,858 15)</u>	<u>(9,476 66)</u>	<u>(7,935 58)</u>	<u>1,541 08</u>

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

07/02/01	124	909685	102,000	820 49	816 59	(3 90)
07/02/01	127	003532	74 800	601 70	588 96	(12 74)
07/02/01	126	459932	124,950	1,005 10	988 06	(17 04)
07/02/01	124	910341	71,400	574 35	571 61	(2 74)
07/02/01	127	002573	61,200	492 30	481 88	(10 42)
07/02/01	127	002573	30,600	246 15	240 94	(5 21)
07/02/01	127	003100	136,000	1,093 99	1 070 84	(23 15)
07/02/01	124	903326	8,075	64 96	64 65	(0 31)
07/02/01	124	910195	133,875	1,076 90	1 071 77	(5 13)
07/02/01	124	950125	59,500	478 62	476 19	(2 43)
07/02/01	124	909824	187,000	1,504 24	1,497 08	(7 16)
07/02/01	127	199191	94,350	758 95	741 75	(17 20)
07/02/01	124	905534	14,875	119 66	119 09	(0 57)
07/02/01	124	910068	81,600	656 39	653 27	(3 12)
07/02/01	124	911215	51,000	410 25	408 29	(1 96)
07/02/01	124	910195	38,250	307 68	306 22	(1 46)
07/03/01	124	250000	(10,872,869)	(87,317 85)	(87 508 00)	(190 15)
08/08/01	123	080695	26,487,938	213,974 73	215,207 90	1,233 17
08/17/01	120	275881	9,202,636	76,473 03	76 512 73	39 70
08/22/01	118	195938	(2,444,292)	(20,408 06)	(20,680 00)	(271 94)
08/22/01	119	770904	(4,328,663)	(36,141 18)	(36,141 19)	(0 01)
08/23/01	120	174992	4,220,607	35,151 85	35,120 51	(31 34)



STL DATE	JAPANESE YEN	EXCHANGE RATE	LOCAL AMOUNT	COST	BASE AMOUNT	MARKET VALUE	REALIZED GAIN(LOSS)
08/23/01	120 175017	2.981,559	24 893 85	24 810 14	24,810 14	24,810 14	(83 71)
08/27/01	120 065004	6 094 460	50,766 57	50,766 57	50,766 57	50,766 57	(6 90)
09/04/01	118 849952	68,000	572 61	572 61	572 61	572 61	(0 46)
09/20/01	116 185017	4,450,000	37,896 52	37,896 52	38 300 98	38 300 98	404 46
10/03/01	120 710934	(6,843,640)	(58 738 24)	(58 738 24)	(56 694 45)	(56 694 45)	2,043 79
10/03/01	116 510817	8,359,756	71,298 13	71,298 13	71,750 90	71,750 90	452 77
11/02/01	121 605040	17,114,804	140,168 02	140,168 02	140,740 91	140,740 91	572 89
11/13/01	121 465768	1,839,395	15,143 31	15,143 31	15,143 32	15,143 32	0 01
11/15/01	122 417751	4,800	39 51	39 51	39 21	39 21	(0 30)
11/16/01	122 738144	27 200	223 88	223 88	221 61	221 61	(2 27)
11/16/01	122 740066	1,129,038	9,293 10	9,293 10	9 198 61	9 198 61	(94 49)
11/23/01	124 434389	4 675	37 75	37 75	37 57	37 57	(0 18)
11/23/01	124 432733	17,000	137 26	137 26	136 62	136 62	(0 64)
11/26/01	124 270607	4,060,639	32,786 26	32,786 26	32,675 78	32,675 78	(110 48)
11/27/01	123 939133	33,150	266 76	266 76	267 47	267 47	0 71
12/03/01	123 809524	15,600	126 13	126 13	126 00	126 00	(0 13)
12/03/01	123 808263	23,375	188 99	188 99	188 80	188 80	(0 19)
12/04/01	124 145098	88 400	712 09	712 09	712 07	712 07	(0 02)
12/04/01	124 144996	15,448,247	124,439 78	124,439 78	124 437 13	124 437 13	(2 65)
12/05/01	124 255015	4,985,940	40,126 66	40,126 66	40 126 67	40 126 67	0 01
12/07/01	125 598086	10,500	83 59	83 59	83 60	83 60	0 01
12/11/01	126 280134	63,750	505 23	505 23	504 83	504 83	(0 40)

JAPANESE YEN

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

12/11/01	126 281906	61,200	485 02	484 63	(0 39)
12/11/01	126 279300	15,300	121 26	121 16	(0 10)
12/11/01	126 281385	51,000	404 18	403 86	(0 32)
12/11/01	126 279300	30,600	242 51	242 32	(0 19)
12/11/01	126 280134	63,750	505 23	504 83	(0 40)
12/11/01	126 280958	74,800	592 80	592 33	(0 47)
12/13/01	126 375260	38,250	302 97	302 67	(0 30)
12/17/01	127 615020	(4,998,494)	(39,168 55)	(39,168 54)	0 01
12/20/01	128 610014	7,079,490	55,290 54	55,046 18	(244 36)
01/16/02	131 880411	6,938,632	52,811 18	52,613 06	(198 12)
01/28/02	133 260018	2,676,141	19,915 46	20 082 10	166 64
02/19/02	133 580012	3,468,401	26,160 82	25,964 97	(195 85)
03/06/02	130 950015	4,638,425	35,099 68	35,421 34	321 66
04/15/02	131 530491	14,955,026	113,239 89	113,700 07	460 18
04/17/02	130 755523	654,502	4 992 20	5 005 54	13 34
04/18/02	129 889971	1,958,342	14,937 20	15 076 93	139 73
04/22/02	129 940545	3,285,700	25,061 60	25,286 18	224 58
05/01/02	127 450526	(220,000)	(1,726 15)	(1,726 16)	(0 01)
05/20/02	125 660783	56,100	445 88	446 44	0 56
05/28/02	124 537056	30,600	245 14	245 71	0 57
05/28/02	124 538745	5,400	43 26	43 36	0 10
05/29/02	124 270752	2,164,968	17,343 95	17,421 38	77 43



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

STL DATE	JAPANESE YEN	EXCHANGE RATE	LOCAL AMOUNT	COST	MARKET VALUE	REALIZED GAIN(LOSS)
05/30/02	122	186832	3,749,898	30,466,18	30,689,87	223,69
05/30/02	122	186843	5,651,695	45,917,39	46,254,53	337,14
05/30/02	122	186844	6,601,980	53,638,02	54,031,84	393,82
05/30/02	122	186842	2,964,276	24,083,36	24,260,19	176,83
05/30/02	122	186844	2,063,010	16,761,00	16,884,06	123,06
05/30/02	122	186873	1,722,516	13,994,64	14,097,39	102,75
05/30/02	122	186833	3,782,225	30,728,82	30,954,44	225,62
05/30/02	122	186831	5,395,487	43,835,82	44,157,68	321,86
05/30/02	122	186836	7,452,235	60,545,94	60,990,49	444,55
05/30/02	122	186837	7,059,931	57,358,65	57,779,80	421,15
05/30/02	122	186817	2,814,946	22,870,13	23,038,05	167,92
05/30/02	122	186819	3,541,062	28,769,48	28,980,72	211,24
05/30/02	122	186834	3,391,017	27,550,44	27,752,72	202,28
05/30/02	122	186837	2,446,288	19,874,95	20,020,88	145,93
05/31/02	124	100742	(12,253,778)	(100,295,16)	(98,740,57)	1,554,59
06/27/02	119	815813	38,250	321,15	319,24	(1,91)
06/28/02	119	856575	89,250	744,89	744,64	(0,25)
06/28/02	119	853356	25,500	212,82	212,76	(0,06)
<b>TOTAL JAPANESE YEN</b>						
			<u>173,075,401</u>	<u>1,387,638,60</u>	<u>1,397,287,82</u>	<u>8,651,22</u>

TOTAL MEXICAN NEW PESO 3,326 27 533 10 360 14 (172 98)

04/18/02 9 236047 3,326 27 533 10 360 14 (172 96)

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

MEXICAN NEW PESO BASE AMOUNT

FD418  
DETAIL STATEMENT OF  
CURRENCY TRANSACTIONS

EIN 13-1635260  
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STL DATE	EXCHANGE RATE	LOCAL AMOUNT	COST	MARKET VALUE	REALIZED GAIN(LOSS)
01/14/02	1 833092	55,968 53	30,374 43	30,532 31	157 88
02/01/02	1 836540	(111,425 12)	(60,671 21)	(60,671 22)	(0 01)
03/11/02	1 779874	8,237 33	4,522 95	4 628 04	105 09
03/13/02	1 781838	38,494 26	21,130 28	21,603 68	473 40
03/27/02	1 842377	249 90	135 63	135 64	0 01
03/28/02	1 843888	770 10	417 98	417 65	(0 33)
04/08/02	1 799100	(59,070 53)	(32,168 66)	(32,833 38)	(664 72)
04/09/02	1 836813	117,984 80	65,640 98	64,233 43	(1,407 55)
04/29/02	1 808537	13,153 80	7,410 47	7,273 17	(137 30)
04/30/02	1 811707	105,230 40	59,406 56	58 083 56	(1,323 00)
06/06/02	1 796134	43,479 06	24,206 46	24,207 02	0 56
<b>TOTAL SINGAPORE DOLLAR</b>		<b>213,072 53</b>	<b>120,405 87</b>	<b>117,609 90</b>	<b>(2,795 97)</b>

STL DATE	EXCHANGE RATE	LOCAL AMOUNT	COST	MARKET VALUE	REALIZED GAIN(LOSS)
09/26/01	10 752322	684,126 06	63,966 67	63 625 89	(340 78)
11/06/01	10 574974	1,932,115 73	182,597 24	182 706 43	109 19
01/10/02	10 293636	143,041 50	13,770 87	13,896 11	125 24
01/14/02	10 334299	458,212 70	44,514 19	44 339 02	(175 17)
04/29/02	10 239077	43,350 00	4,227 85	4 233 78	5 93
04/29/02	10 239100	28,687 50	2,797 85	2,801 76	3 91
04/30/02	10 275233	(136,741 05)	(13,307 82)	(13 307 83)	(0 01)
05/08/02	9 976984	150,676 00	14,710 13	15 102 36	392 23
05/29/02	9 826917	530,050 94	53,938 67	53,938 68	0 01
06/04/02	9 454895	75,187 50	7,762 94	7 952 23	189 29
06/05/02	9 747423	1,827,000 00	188,633 72	187,434 16	(1,199 56)
06/25/02	9 319466	(566,130 09)	(61,356 72)	(60,747 05)	609 67
06/26/02	9 221938	310,700 11	33,338 83	33 691 41	352 58
<b>TOTAL SWEDISH KRONA</b>		<b>5,480,276 80</b>	<b>535,594 42</b>	<b>535,666 95</b>	<b>72 53</b>

STL DATE	EXCHANGE RATE	LOCAL AMOUNT	COST	MARKET VALUE	REALIZED GAIN(LOSS)
08/02/01	1 711243	118,855 97	69,444 01	69,455 93	11 92
08/03/01	1 702372	(116,775 97)	(68 240 44)	(68,596 04)	(355 60)
08/16/01	1 652262	287,321 35	172,706 34	173,895 76	1,189 42
08/17/01	1 656810	(85,222 02)	(52,191 42)	(51,437 41)	754 01
08/22/01	1 620086	24,946 46	15,115 10	15 398 23	283 13
08/22/01	1 620085	12,700 43	7,695 21	7,839 36	144 15
08/24/01	1 664201	24,829 63	15,295 16	14 919 85	(375 31)
09/03/01	1 632636	216,840 15	132,639 49	132 815 98	176 49
01/08/02	1 610330	(10,695 99)	(6,459 70)	(6,642 11)	(182 41)
01/24/02	1 625043	209,838 74	125,276 19	129 128 12	3,851 93
02/28/02	1 658997	(170,069 36)	(99,782 66)	(102,513 36)	(2,730 70)
04/18/02	1 648058	10,233 60	6,176 46	6 209 49	33 03
04/25/02	1 629459	311,512 49	189,558 28	191,175 41	1,617 13
<b>TOTAL SWISS FRANC</b>		<b>834,315 48</b>	<b>507,232 02</b>	<b>511,849 21</b>	<b>4,417 18</b>
<b>TOTAL ACCOUNT</b>		<b>9,601,788 78</b>	<b>9,634,919 78</b>		<b>33,131 00</b>

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DETAIL STATEMENT OF  
CURRENCY TRANSACTIONS

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TRD DATE	* * AUSTRALIAN DOLLAR * *	SHARES/PAR	LOCAL AMOUNT PRINCIPAL	INCOME PRINCIPAL	BASE AMOUNT PRINCIPAL	REALIZED CURRENCY GAIN(LOSS) PRINCIPAL
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SECURITIES SOLD

01/08/02	MACQUARIE INFRAS GNPV(STAPLED)	01/11/02	SELL	6456942	9.307	31,270.28	16,289.90	0.00	(50.54)
01/07/02	FOSTERS GROUPD NPV(LON REG)	01/14/02	SELL	6349268	8.421	40,224.82	20,850.44	0.00	(14.24)
01/07/02	MACQUARIE INFRAS GNPV(STAPLED)	01/14/02	SELL	6456942	2.233	7.789.39	4,037.61	0.00	(2.76)
01/07/02	MAYNE GROUP LTDNPV (AUST LIST)	01/14/02	SELL	6574606	2.381	15,926.02	8,255.22	0.00	(5.63)
01/07/02	NEWCREST MININGNPV	01/14/02	SELL	6637101	13.577	59,272.45	30,723.74	0.00	(20.97)
01/07/02	WMCNPV	01/14/02	SELL	6954985	5.391	51,289.08	26,585.58	0.00	(18.14)
01/07/02	WOODSIDE PETROLEUMNPV	01/14/02	SELL	6979728	3.564	49,095.15	25,448.36	0.00	(17.37)
01/08/02	MAYNE GROUP LTDNPV (AUST LIST)	01/14/02	SELL	6574606	4.097	26,811.94	13,897.91	0.00	(112.80)
01/09/02	WESTPAC BKG CORP NPV	01/14/02	SELL	6076146	1.384	21,299.84	11,040.72	0.00	(99.32)
02/15/02	AMP LIMITEDNPV	02/20/02	SELL	6115715	5.154	94,941.17	49,065.08	0.00	5.40
TOTAL SECURITIES SOLD									
				397,820.14	0.00	208,194.56	0.00	(338.37)	0.00





TRD DATE

01/03/02

ROYAL BK SCOT GRPORD GBPO 25

01/08/02

SELL 0754783

1,000

01/03/02 SHELL TRNSP&TRDGORD GBPO 25(REGD)

01/08/02

SELL 0803414

3,000

01/03/02 31 GRUPOORD GBPO 50

01/08/02

SELL 0888693

1,000

01/30/02 SHELL TRNSP&TRDGORD GBPO 25(REGD)

02/04/02

SELL 0803414

6,000

01/31/02 SHELL TRNSP&TRDGORD GBPO 25(REGD)

02/05/02

SELL 0803414

7,000

01/31/02 SHELL TRNSP&TRDGORD GBPO 25(REGD)

02/05/02

SELL 0803414

3,000

03/08/02 SHELL TRNSP&TRDGORD GBPO 25(REGD)

03/13/02

SELL 0803414

28,000

03/22/02 31 GRUPOORD GBPO 50

03/27/02

SELL 0888693

2,951

04/26/02 DIAGEORD GBX28 935185

05/01/02

SELL 0237400

2,202

04/29/02 CENTRICAORD GBX5 555555

05/02/02

SELL 0573438

4,084

04/29/02 DIAGEORD GBX28 935185

05/02/02

SELL 0237400

6,798

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04/30/02	CENTRICAORD GBX5 555555	SELL	05/03/02	0573438	30,916	65,380 92	95,985 66	706 11	0 00
05/24/02	BAE SYSTEMSORD GBPO 025	SELL	05/29/02	0263494	1,000	3,728 78	5,444 01	10 06	0 00
05/24/02	BARCLAYS ORD GBPO 25	SELL	05/29/02	3134865	1,000	6,167 62	9 004 72	16 65	0 00
05/24/02	DIAGEORD GBX28 935185	SELL	05/29/02	0237400	1,000	8,693 51	12 692 52	23 48	0 00
05/24/02	GLAXOSMITHKLINEORD GBPO 25	SELL	05/29/02	0925288	4,000	58,845 24	85,913 99	158 88	0 00
05/24/02	HSBC HLDGSORD USDO 50	SELL	05/29/02	0540528C	16,963	142,630 09	208,239 78	385 10	0 00
05/24/02	31 GROUPORD GBPO 50	SELL	05/29/02	0888693	782	5,954 03	8,692 88	16 08	0 00
05/27/02	31 GROUPORD GBPO 50	SELL	05/30/02	0540528C	13,037	109,701 32	160,679 44	844 66	0 00
05/30/02	31 GROUPORD GBPO 50	SELL	05/30/02	0888693	2,218	16,894 58	24,745 48	130 08	0 00
05/30/02	GLAXOSMITHKLINEORD GBPO 25	SELL	06/06/02	0925288	2,000	28,831 27	42,059 05	(170 09)	0 00
06/05/02	GLAXOSMITHKLINEORD GBPO 25	SELL	06/10/02	0925288	5,073	69,031 02	100,847 35	379 56	0 00



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TRD DATE	* * BRITISH POUND * *	SHARES/PAR	LOCAL AMOUNT	BASE AMOUNT	REALIZED CURRENCY GAIN(LOSS)
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06/06/02	GLAXOSMITHKLINEORD GBP0 25		131,357 78	192,491 56	866 85
06/11/02	SELL 0925288	9,762	0 00	0 00	0 00
06/07/02	VODAFONE GROUP USD0 10		31,704 96	46,637 97	326 52
06/12/02	SELL 0719210	35,000	0 00	0 00	0 00

TOTAL SECURITIES SOLD

			1,291,784 54	1,871,769 22	2,873 65
			0 00	0 00	0 00

TOTAL RECEIPTS

BRITISH POUND

DISBURSEMENTS

08/10/01	HSBC HLDGSRD USD0 50	BUY 0540528C	3 500	(41,823 68)	(331 52)
08/15/01	HSBC HLDGSRD USD0 50	BUY 0540528C	3 500	0 00	0 00
08/13/01	HSBC HLDGSRD USD0 50	BUY 0540528C	3 500	(29,070 97)	(616 27)
08/16/01	HSBC HLDGSRD USD0 50	BUY 0540528C	3 500	0 00	0 00
08/17/01	BP PLC ORD SHARES USD 0 25	BUY 0798059	3,000	(18,077 00)	(211 49)
08/22/01	BUY 0798059		3,000	0 00	0 00
08/17/01	DIAGEORD GBX28 935185	BUY 0237400	1,000	(7,050 22)	(82 48)
08/22/01	BUY 0237400		1,000	0 00	0 00
08/17/01	GLAXOSMITHKLINEORD GBP0 25	BUY 0925288	2,000	(37,172 20)	(434 89)
08/22/01	BUY 0925288		2,000	0 00	0 00
08/17/01	HSBC HLDGSRD USD0 50	BUY 0540528C	3,000	(24,902 66)	(291 35)
08/22/01	BUY 0540528C		3,000	0 00	0 00
08/17/01	ROYAL BK SCOT GRPORD GBP0 25	BUY 0754783	1,000	(17,717 08)	(207 28)
08/22/01	BUY 0754783		1,000	0 00	0 00



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TRD DATE	* * BRITISH POUND * *	SHARES/PAR	LOCAL AMOUNT	BASE AMOUNT	REALIZED
STL DATE			PRINCIPAL	PRINCIPAL	CURRENCY GAIN(LOSS)

08/17/01	SCOT & SOUTHERN ENRD GBP0 50	BUY	(6,630 76)	(9,653 05)	(77 57)
08/22/01		BUY	0 00	0 00	0 00
08/17/01	SHELL TRNSPT&TRDGRD GBP0 25(REGD)	BUY	(11 227 45)	(16,344 91)	(131 35)
08/22/01		BUY	0 00	0 00	0 00
08/17/01	VODAFONE GROUP USDO 10	BUY	(24,493 79)	(35,658 04)	(286 57)
08/22/01		BUY	0 00	0 00	0 00
08/17/01	31 GROUPRD GBP0 50	BUY	(8,721 24)	(12,696 37)	(102 03)
08/22/01		BUY	0 00	0 00	0 00
08/20/01	31 GROUPRD GBP0 50	BUY	(9,952 45)	(14,399 20)	(22 88)
08/23/01		BUY	0 00	0 00	0 00
09/20/01	LOGICA GBP0 10	BUY	(36,781 39)	(54,057 61)	(147 14)
09/25/01		BUY	0 00	0 00	0 00
09/21/01	LOGICA GBP0 10	BUY	(8,106 20)	(11,955 84)	(141 86)
09/26/01		BUY	0 00	0 00	0 00
09/24/01	LOGICA GBP0 10	BUY	(32,963 71)	(48,644 51)	(365 84)
09/27/01		BUY	0 00	0 00	0 00
09/26/01	HAYSORD GBP0 01	BUY	(23,910 39)	(35,349 12)	(83 68)
10/01/01		BUY	0 00	0 00	0 00
10/17/01	CENTRICAORD GBXS 555555	BUY	(16,143 86)	(23,048 60)	379 37
10/22/01		BUY	0 00	0 00	0 00
11/09/01	31 GROUPRD GBP0 50	BUY	(16,172 83)	(23,330 92)	247 45
11/14/01		BUY	0 00	0 00	0 00

TRD DATE	SHARES/PAR	LOCAL AMOUNT	BASE AMOUNT	REALIZED
STL DATE		PRINCIPAL	PRINCIPAL	PRINCIPAL
		INCOME	INCOME	INCOME
				CURRENCY GAIN(LOSS)

11/14/01	11/19/01	BUY	0384704	8.248	(45,482.08)	(64,329.82)	1,282.61
11/15/01	11/20/01	BUY	0384704	10,752	(59,579.47)	(84,447.96)	857.87
11/21/01	11/26/01	BUY	0974042	13,000	(87,710.82)	(123,873.97)	87.71
11/22/01	11/27/01	BUY	0974042	4,000	(28,035.01)	(39,638.68)	(22.30)
12/04/01	12/07/01	BUY	0974042	4,000	(27,512.33)	(39,383.90)	(258.59)
12/12/01	12/17/01	BUY	0141192	3,571	(28,724.26)	(41,871.37)	(356.20)
12/13/01	12/18/01	BUY	0141192	16,429	(124,107.43)	(180,812.09)	(1,278.26)
01/22/02	01/25/02	BUY	0754783	1,000	(17,359.70)	(24,477.17)	315.96
01/30/02	02/04/02	BUY	0798059	7,000	(37,583.85)	(53,233.78)	(112.78)
01/31/02	02/05/02	BUY	0798059	9,000	(49,299.41)	(69,921.40)	(246.56)
01/31/02	02/05/02	BUY	0798059	3,000	(16,548.48)	(23,470.72)	(82.76)

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03/08/02	BP PLC ORD SHARES USD 0 25	BUY	0798059	5,000	(30,728 68)	0 00	(43 419 63)	0 00	291 90	0 00
03/12/02	DIAGEORD GBX28 935185	BUY	0237400	2,897	(25,637 56)	0 00	(36,536 09)	0 00	(361 48)	0 00
03/15/02	DIAGEORD GBX28 935185	BUY	0237400	2,897	(18,572 22)	0 00	(26,467 28)	0 00	(261 87)	0 00
03/13/02	GLAXOSMITHKLINEORD GBPO 25	BUY	0237400	2,103	(51,920 27)	0 00	(73,970 82)	0 00	(607 47)	0 00
03/18/02		BUY	0925288	3,000	(40,333 04)	0 00	(57 958 60)	0 00	(592 95)	0 00
03/27/02	AVIVA PLC ORD GBP 0 25	BUY	0216238	5,516	(48 930 58)	0 00	(70,347 54)	0 00	(670 38)	0 00
04/04/02	AVIVA PLC ORD GBP 0 25	BUY	0216238	6 484	(44,901 97)	0 00	(64 447 84)	0 00	255 85	0 00
04/02/02	AVIVA PLC ORD GBP 0 25	BUY	0216238	6,000	(31,345 00)	0 00	(45,036 50)	0 00	(147 31)	0 00
04/09/02	BAE SYSTEMSORD GBPO 025	BUY	0263494	8,465	(14,864 15)	0 00	(21,376 13)	0 00	(29 71)	0 00
04/10/02	BAE SYSTEMSORD GBPO 025	BUY	0263494	4,011	(85,756 71)	0 00	(123,421 14)	0 00	(42 97)	0 00
04/11/02	BAE SYSTEMSORD GBPO 025	BUY	0263494	22,524	(10,635 03)	0 00	(15,417 60)	0 00	(75 51)	0 00
04/17/02	BAE SYSTEMSORD GBPO 025	BUY	0263494	3,000						



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TRD DATE	* * BRITISH POUND * *	SHARES/PAR	LOCAL AMOUNT	PRINCIPAL	BASE AMOUNT	PRINCIPAL	REALIZED
STL DATE			INCOME	INCOME	INCOME	CURRENCY GAIN(LOSS)	

04/18/02	BAE SYSTEMSORD GBPO 025	BUY	0263494	5,000	(18,050 15)	(26,149 25)	(23 46)
04/23/02					0 00	0 00	0 00
04/25/02	AVIVA PLC ORD GBP 0 25	BUY	0216238	4,000	(29,228 06)	(42 594 02)	(70 09)
04/30/02					0 00	0 00	0 00
04/26/02	GUS PLC ORD COMMON STOCK GBPO 25	BUY	0384704	595	(3,802 04)	(5,558 96)	(28 89)
05/01/02					0 00	0 00	0 00
04/29/02	BP PLC ORD SHARES USD 0 25	BUY	0798059	13 000	(74,632 22)	(109,216 82)	(462 81)
05/02/02					0 00	0 00	0 00
04/29/02	GUS PLC ORD COMMON STOCK GBPO 25	BUY	0384704	2 405	(15,374 28)	(22,498 73)	(95 34)
05/02/02					0 00	0 00	0 00
05/02/02	BP PLC ORD SHARES USD 0 25	BUY	0798059	8,000	(46 947 92)	(68,487 62)	215 98
05/08/02					0 00	0 00	0 00
05/02/02	WPP GROUPORD GBPO 10	BUY	0974042	3 000	(21,760 23)	(31,743 82)	100 11
05/08/02					0 00	0 00	0 00
06/07/02	ROYAL BK SCOT GRPORD GBPO 25	BUY	0754783	2 000	(39,478 62)	(58 073 02)	(406 58)
06/12/02					0 00	0 00	0 00
06/07/02	ROYAL BK SCOT GRPORD GBPO 25	BUY	0754783	2 000	(39,478 62)	(58 073 02)	(406 58)

TOTAL SECURITIES PURCHASED			(1,533,018 37)	(2,209,837 63)	(5,733 66)	0 00
TOTAL DISBURSEMENTS	BRITISH POUND		(1,533,018 37)	(2,209,837 63)	(5,733 66)	0 00
NET RECEIPTS (DISBURSEMENTS)	BRITISH POUND		(241,233 83)	(338,068 41)	(2,880 01)	0 00





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SHARES/PAR

LOCAL AMOUNT  
PRINCIPAL

BASE AMOUNT  
PRINCIPAL

REALIZED  
CURRENCY GAIN(LOSS)  
PRINCIPAL

DISBURSEMENTS

SECURITIES PURCHASED

08/17/01 NOVO-NORDISK ASDKK2 SER B

08/22/01

BUY 7077524

200

TOTAL SECURITIES PURCHASED

(71,983 58)

(8,899 75)

(38 33)

TOTAL DISBURSEMENTS

DANISH KRONE

(71,983 58)

(8,899 75)

(38 33)

NET RECEIPTS (DISBURSEMENTS)

DANISH KRONE

1,155,892 18

138,461 80

786 18

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07/04/01	DEUTSCHE POST AG REG COMMON STOCK NPV (REGD)	1,256	24,419.50	0.00	20,621.60	(30.78)
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07/05/01	DEUTSCHE POST AG REG COMMON STOCK NPV (REGD)	1,150	22,206.05	0.00	18,857.55	273.04
----------	----------------------------------------------	-------	-----------	------	-----------	--------

07/06/01	DEUTSCHE POST AG REG COMMON STOCK NPV (REGD)	6,934	134,888.80	0.00	115,451.90	1,542.00
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07/27/01	SANFI-SYNTHELABOEUR2	1,804	124,470.72	0.00	109,404.71	701.88
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07/24/01	INFINEON TECHNOLOGORD NPV	1,485	41,022.29	0.00	35,950.12	80.56
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08/08/01	BAYER AGNPV	2,025	78,217.84	0.00	70,034.77	1,488.11
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08/08/01	BAYER AGNPV	2,397	92,433.96	0.00	83,048.04	2,043.00
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08/13/01	AXA UAP ACT	1,879	62,257.02	0.00	56,826.77	891.45
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08/13/01	DANONEEUR1	667	95,792.25	0.00	87,436.95	1,371.63
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08/13/01	MUENCHENER RUECKVENPV(REGD)	138	45,448.86	0.00	41,484.67	650.78
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SECURITIES SOLD



TRD DATE	* * EUROPEAN MONETARY UNIT *	SHARES/PAR	LOCAL AMOUNT	PRINCIPAL	BASE AMOUNT	REALIZED
STC DATE			INCOME	PRINCIPAL	INCOME	INCOME
						CURRENCY GAIN(LOSS)

08/13/01	VNU NVURO 20	954	64,985 17	59 316 96	930 51	0 00
08/16/01	SELL 4970950		0 00	0 00	0 00	0 00
08/17/01	BCO SANT CENT HISPURO 50(REGD)	1,677	131,818 46	121,402 71	578 19	0 00
08/22/01	SELL 5705946		0 00	0 00	0 00	0 00
08/17/01	TELECOM ITALIA SPAURO 55	13,609	106,300 46	97,901 04	466 27	0 00
08/22/01	SELL 5297506		0 00	0 00	0 00	0 00
08/29/01	DANONEEUR1	11,028	146,482 22	132,766 63	(565 20)	0 00
09/03/01	SELL 5981810		0 00	0 00	0 00	0 00
09/06/01	TOTAL FINA ELFEUR10	978	79,341 13	71,355 65	659 84	0 00
09/11/01	SELL 4905413		0 00	0 00	0 00	0 00
09/10/01	KON KPN NVURO 24	8,700	21,566 45	19,587 86	192 92	0 00
09/13/01	SELL 5956078		0 00	0 00	0 00	0 00
09/12/01	TOTAL FINA ELFEUR10	752	117,442 62	107,977 43	2,355 11	0 00
09/17/01	SELL 4905413		0 00	0 00	0 00	0 00
09/20/01	ASML HOLDING NVURO 02	2,255	27,298 26	25 209 08	(98 37)	0 00
09/25/01	SELL 5949368		0 00	0 00	0 00	0 00
09/20/01	VIVENDI UNIVERSALEURS 5 COM STK	1,283	56,336 47	52,024 95	(203 01)	0 00
09/25/01	SELL 4834777		0 00	0 00	0 00	0 00
09/24/01	ASML HOLDING NVURO 02	4,130	46,890 14	43,155 66	247 01	0 00
09/27/01	SELL 5949368		0 00	0 00	0 00	0 00
09/24/01	VIVENDI UNIVERSALEURS 5 COM STK	954	44,679 28	41,120 88	235 37	0 00
09/27/01	SELL 4834777		0 00	0 00	0 00	0 00

TRD DATE	* * EUROPEAN MONETARY UNIT *	SHARES/PAR	LOCAL AMOUNT PRINCIPAL	INCOME	BASE AMOUNT PRINCIPAL	INCOME	REALIZED CURRENCY GAIN/(LOSS) PRINCIPAL
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10/03/01	AXA UAP ACT	7088429	74,113 54	0 00	68,107 23	0 00	(106 63)
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10/15/01	INTESABCIURO 52	4076836	56,828 92	0 00	51,309 41	0 00	(253 17)
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10/16/01	INTESABCIURO 52	4076836	72,150 34	0 00	64,744 88	0 00	(832 33)
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10/17/01	UNION FENOSA SAEUR3	4076836	26,189 61	0 00	23 353 26	0 00	(391 82)
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10/18/01	UNION FENOSA SAEUR3	4913223	38,538 51	0 00	34,232 90	0 00	(562 56)
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10/19/01	UNION FENOSA SAEUR3	4913223	6,681 85	0 00	5,958 13	0 00	(37 90)
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10/22/01	UNION FENOSA SAEUR3	4913223	55,855 40	0 00	50,059 73	0 00	253 50
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11/08/01	SUEZEUR2	4913223	33,451 45	0 00	29,501 81	0 00	(346 07)
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11/14/01	BASF AGNPV	7118047	58,893 76	0 00	52,137 20	0 00	94 22
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11/19/01	SUEZEUR2	7118047	67,724 74	0 00	59,542 32	0 00	(2 56)
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11/22/01	BASF AGNPV	7118047	56 428 58	0 00	49,753 28	0 00	142 34
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11/27/01	SELL	5086577	1,327	0 00	0 00	0 00	0 00
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TRD DATE \* \* EUROPEAN MONETARY UNIT \* SHARES/PAR LOCAL AMOUNT PRINCIPAL INCOME BASE AMOUNT PRINCIPAL INCOME REALIZED CURRENCY GAIN(LOSS) PRINCIPAL INCOME

11/23/01	ENI SPA ENTE NAZIONALE IDROCARBURRI COMMON STOCK	74,912.20	0.00	66,359.17	0.00	689.74	0.00
11/28/01	ORD EUR	0.00	0.00	0.00	0.00	0.00	0.00
11/28/01	AXA VAP ACT	20,917.04	0.00	18,729.07	0.00	200.21	0.00
11/30/01	SELL 7088429	0.00	0.00	0.00	0.00	0.00	0.00
11/28/01	TOTAL FINA ELFEURIO	24,524.73	0.00	21,959.39	0.00	234.75	0.00
11/30/01	SELL 4905413	0.00	0.00	0.00	0.00	0.00	0.00
11/28/01	ALLEANZA ASSICURAZEURO S	42,131.65	0.00	37,524.00	0.00	202.69	0.00
12/03/01	SELL 4015970	0.00	0.00	0.00	0.00	0.00	0.00
12/03/01	BASF AGNPV	66,582.48	0.00	59,335.22	0.00	34.41	0.00
12/06/01	SELL 5086577	0.00	0.00	0.00	0.00	0.00	0.00
12/12/01	VIVENDI UNIVERSALEURS S COM STK	32,272.40	0.00	29,203.23	0.00	312.98	0.00
12/17/01	SELL 4834777	0.00	0.00	0.00	0.00	0.00	0.00
12/13/01	VIVENDI UNIVERSALEURS S COM STK	98,827.40	0.00	89,103.05	0.00	399.40	0.00
12/18/01	SELL 4834777	0.00	0.00	0.00	0.00	0.00	0.00
12/14/01	VIVENDI UNIVERSALEURS S COM STK	147,978.05	0.00	133,417.41	0.00	(154.99)	0.00
12/18/01	SELL 4834777	0.00	0.00	0.00	0.00	0.00	0.00
01/03/02	AHOLD(KON)NVEURO 25	7,984.37	0.00	7,114.21	0.00	(74.82)	0.00
01/08/02	SELL 5252602	0.00	0.00	0.00	0.00	0.00	0.00
01/03/02	AKZO NOBEL NVEUR2	8,188.89	0.00	7,296.44	0.00	(76.73)	0.00
01/08/02	SELL 5458314	0.00	0.00	0.00	0.00	0.00	0.00
01/03/02	AUTOSTRADE SPAEURO 52	7,810.27	0.00	6,959.08	0.00	(73.19)	0.00
01/08/02	SELL 5554654	0.00	0.00	0.00	0.00	0.00	0.00

TRD DATE	* * EUROPEAN MONETARY UNIT *	SHARES/PAR	LOCAL AMOUNT	BASE AMOUNT	REALIZED
STL DATE			PRINCIPAL	PRINCIPAL	CURRENCY GAIN(LOSS)
			INCOME	INCOME	INCOME

01/03/02	AVENTIS SAUR3 82	SELL	4736817	17,431 76	(183 32)
01/08/02			0 00	0 00	0 00
01/03/02	ENI SPA ENTE NAZIONALE IDROCARBURI COMMON STOCK	SELL	7145056	8 939 87	(94 01)
01/08/02	ORD EUR		0 00	0 00	0 00
01/03/02	ING GROEP NVCA EURO 24	SELL	7154182	16 947 07	(178 23)
01/08/02			0 00	0 00	0 00
01/03/02	KON PHILIPS EL EURO 20	SELL	5986622	11 694 55	(122 99)
01/08/02			0 00	0 00	0 00
01/03/02	PEUGEOT SAUR1	SELL	7103526	8 174 37	(85 96)
01/08/02			0 00	0 00	0 00
01/03/02	T I M SPAURO 06	SELL	4876746	9 835 91	(103 44)
01/08/02			0 00	0 00	0 00
01/03/02	TELECOM ITALIA SPADI RISP EURO 55	SELL	5297313	9 399 74	(98 85)
01/08/02			0 00	0 00	0 00
01/03/02	VNU NVEURO 20	SELL	4970950	10 294 02	(108 26)
01/08/02			0 00	0 00	0 00
01/03/02	BBVA(BILB-VIZ-ARG)EURO 49(REGD)	SELL	5501906	17,548 70	(227 14)
01/09/02			0 00	0 00	0 00
01/03/02	ENDESA SAUR1 2	SELL	5271782	12,710 53	(164 52)
01/09/02			0 00	0 00	0 00
01/03/02	TELEFONICA SAUR1	SELL	5732524	10 564 70	(136 75)
01/09/02			0 00	0 00	0 00

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 DETAIL STATEMENT OF  
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 SETTLED TRANSACTIONS

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01/15/02 AXA UAP ACT	SELL 7088429	2,520	56,026 10	49,502 95	0 00	(431 72)
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01/16/02 AXA UAP ACT	SELL 7088429	1,957	43,330 34	38,272 78	0 00	(13 56)
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01/17/02 ENDESA SAUR1 2	SELL 5271782	1,223	20,481 25	18,109 58	0 00	73 79
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01/18/02 AHOLD(KON)NVEURO 25	SELL 5252602	1,510	43,573 58	38,527 89	0 00	27 61
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01/18/02 ENDESA SAUR1 2	SELL 5271782	1,536	25,343 46	22,257 87	0 00	(134 84)
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01/23/02 TELECOM ITALIA SPAURO 55	SELL 5297506	14,987	139,364 03	120,039 16	0 00	(3,186 93)
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01/31/02 AKZO NOBEL NVEUR2	SELL 5458314	667	32,978 81	28,641 14	0 00	248 75
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02/01/02 AKZO NOBEL NVEUR2	SELL 5458314	653	32,366 45	28,118 28	0 00	248 31
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02/06/02	SELL 5458314	653	0 00	0 00	0 00	0 00
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01/31/02 TELEFONICA SA	SELL 7289330	10,673	2,880 32	2,504 27	0 00	24 52
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02/07/02 NEW EUR1(BONUS RIGHTS 08/02/2002)	SELL 4876746	11,021	59,118 37	51,883 71	0 00	524 75
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02/06/02 T I M SPAURO 06	SELL 4015970	921	10,281 33	9,010 89	0 00	71 87
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02/07/02 ALLEANZA ASSICURAZEURO 5	SELL 4015970	921	0 00	0 00	0 00	0 00
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SHARES/PAR

LOCAL AMOUNT  
 PRINCIPAL

BASE AMOUNT  
 PRINCIPAL

REALIZED  
 CURRENCY GAIN(LOSS)  
 PRINCIPAL

02/08/02 ALLENZA ASSICURAZEURO 5

SELL 4015970

687

6,785 93

7 777 96

1 05

02/14/02 T I M SPAEURO 06

SELL 4876746

5,684

26,202 69

30,058 39

44 90

02/28/02 AHOLD(KON)NVEURO 25

SELL 5252602

956

22,174 86

25 509 92

109 54

03/01/02 AHOLD(KON)NVEURO 25

SELL 5252602

2 563

60,479 47

69,124 89

640 72

03/05/02 KON PHILIPS EL EURO 20

SELL 5986622

2,498

70,501 35

80,463 26

557 50

03/12/02 T I M SPAEURO 06

SELL 4876746

15,820

74,418 59

84,220 26

873 09

03/19/02 ALLENZA ASSICURAZEURO 5

SELL 4015970

1,852

18,700 12

21,269 14

(78 64)

03/20/02 ALLENZA ASSICURAZEURO 5

SELL 4015970

2,245

22,057 88

25,161 76

(196 93)

03/21/02 ALLENZA ASSICURAZEURO 5

SELL 4015970

3,595

34,876 00

39,783 58

(216 02)

04/04/02 TELEFONICA SAEUR1

SELL 5732524

10,673

115,959 84

131,915 33

(457 03)

04/17/02 ENDESA SAEUR1 2

SELL 5271782

2,526

38,958 97

43,831 18

50 08





TRD DATE \* \* EUROPEAN MONETARY UNIT \* SHARES/PAR LOCAL AMOUNT PRINCIPAL INCOME BASE AMOUNT PRINCIPAL INCOME REALIZED CURRENCY GAIN(LOSS) PRINCIPAL INCOME

05/23/02	ALLIANZ AGNPV(REGD)(VINKULIERT)	81,338 50	0 00	75,561 80	0 00	630 52
05/28/02	SELL	5231485				
05/23/02	NOKIA OYJ EURO 06	189,419 64	0 00	175 966 97	0 00	1,468 36
05/28/02	SELL	5902941				
05/24/02	ASML HOLDING NVEURO 02	9,605 58	0 00	8,954 25	0 00	90 69
05/29/02	SELL	5949368				
05/24/02	AVENTIS SAEUR3 82	72,559 03	0 00	67,638 97	0 00	685 05
05/29/02	SELL	4736817				
05/24/02	CIE DE ST-GOBAINEUR16	27,900 01	0 00	26,008 18	0 00	263 42
05/29/02	SELL	4768371				
05/24/02	CRHORD EURO 32IDUBLIN LISTING	18,861 67	0 00	17,582 70	0 00	178 08
05/29/02	SELL	0182704				
05/24/02	MUENCHENER RUECKVENPV(REGD)	77,709 24	0 00	72 439 96	0 00	733 68
05/29/02	SELL	5294121				
05/24/02	PEUGEOT SAEUR1	39,824 87	0 00	37,124 44	0 00	376 00
05/29/02	SELL	7103526				
05/24/02	SANOFI-SYNTHELABOEUR2	10 393 28	0 00	9,688 54	0 00	98 13
05/29/02	SELL	5671735				
05/24/02	THOMSON MULTIMEDIAEUR3 75	6,543 21	0 00	6,099 53	0 00	61 78
05/29/02	SELL	5988930				
05/24/02	TOTAL FINA ELFEUR10	50,737 42	0 00	47,297 03	0 00	479 03
05/29/02	SELL	4905413				



TRD DATE	* * EUROPEAN MONETARY UNIT *	SHARES/PAR	LOCAL AMOUNT	PRINCIPAL	INCOME	REALIZED
STL DATE			PRINCIPAL	PRINCIPAL	INCOME	PRINCIPAL

05/27/02	TPG NVEURO 48		57,010 96	53,145 18	0 00	711 81
05/29/02	SELL	5481558	0 00	0 00	0 00	0 00
05/24/02	UPM-KYMMENE CORPNPV		9,860 66	9,245 83	0 00	146 90
05/30/02	SELL	5051252	0 00	0 00	0 00	0 00
05/27/02	UPM-KYMMENE CORPNPV		15,649 14	14,673 39	0 00	280 77
05/30/02	SELL	5051252	0 00	0 00	0 00	0 00
05/28/02	MUENCHENER RUECKKVENPV(REGD)		170,804 32	159,571 45	0 00	897 74
05/31/02	SELL	5294121	0 00	0 00	0 00	0 00
06/06/02	STORA ENSO OYJNPV SER 'R'		25,693 40	24,216 05	0 00	(62 70)
06/11/02	SELL	5072673	0 00	0 00	0 00	0 00
06/06/02	TPG NVEURO 48		127,148 21	119,837 30	0 00	(310 27)
06/11/02	SELL	5481558	0 00	0 00	0 00	0 00
06/07/02	TPG NVEURO 48		32,789 36	31,034 07	0 00	41 83
06/12/02	SELL	5481558	0 00	0 00	0 00	0 00
06/07/02	TPG NVEURO 48		3,570,945 34	5,023,431 77	0 00	18,940 20
06/11/02	SELL	5481558	0 00	0 00	0 00	0 00
06/06/02	TPG NVEURO 48		5,570,945 34	5,023,431 77	0 00	18,940 20
06/11/02	SELL	5481558	0 00	0 00	0 00	0 00
06/07/02	TPG NVEURO 48		18,134 84	(15,521 69)	0 00	(344 43)
07/10/01	AHOLD(KON)NVEURO 25		(14,286 52)	(12,304 74)	0 00	(240 16)
07/11/01	BUY	5252602	0 00	0 00	0 00	0 00
07/06/01	AHOLD(KON)NVEURO 25				0 00	
07/11/01	BUY	5252602			0 00	

DISBURSEMENTS  
 SECURITIES PURCHASED

TOTAL RECEIPTS

TOTAL SECURITIES SOLD

EUROPEAN MONETARY UNIT

TRD DATE	* * EUROPEAN MONETARY UNIT *	SHARES/PAR	LOCAL AMOUNT PRINCIPAL	INCOME PRINCIPAL	BASE AMOUNT PRINCIPAL	REALIZED CURRENCY GAIN(LOSS) PRINCIPAL
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07/06/01	TPG NVEURO 48	BUY	5481558	615	(14,770 42)	(12,721 52)	(248 30)
07/11/01		BUY	5481558		0 00	0 00	0 00
07/16/01	AHOLD(KON)NVEURO 25	BUY	5252602	1 071	(38,140 24)	(33,170 21)	(560 12)
07/18/01	TPG NVEURO 48	BUY	5252602		0 00	0 00	0 00
07/23/01		BUY	5481558	1,014	(24 323 71)	(21 112 37)	80 28
07/19/01	ING GROEP NVCA EURO 24	BUY	7154182	911	(33,723 75)	(29,487 77)	(158 54)
07/24/01		BUY	7154182		0 00	0 00	0 00
07/26/01	ING GROEP NVCA EURO 24	BUY	7154182	1,811	(63,766 73)	(55,792 48)	117 01
07/31/01		BUY	7154182		0 00	0 00	0 00
07/27/01	TELECOM ITALIA SPADI RISP EURO 55	BUY	5297313	6,179	(35 406 53)	(31,120 90)	(199 65)
08/01/01		BUY	5297313		0 00	0 00	0 00
07/30/01	BAYER AGNPV	BUY	5069211	1,774	(83,360 58)	(73,518 70)	(564 14)
08/02/01		BUY	5069211		0 00	0 00	0 00
07/31/01	BAYER AGNPV	BUY	5069211	2 648	(124 126 75)	(109 935 80)	(1,331 53)
08/03/01		BUY	5069211		0 00	0 00	0 00
08/09/01	BK OF IRELANDORD STK EURO 64	BUY	3070732	3 601	(37,372 88)	(33,537 17)	(323 59)
08/14/01		BUY	3070732		0 00	0 00	0 00
08/13/01	PEUGEOT SAUR1	BUY	7103526	1,452	(78,830 67)	(71,954 81)	(1,128 76)
08/16/01		BUY	7103526		0 00	0 00	0 00
08/13/01	RASEURO 6	BUY	4718246	9,379	(135,858 78)	(124 527 87)	(2,464 45)
08/17/01		BUY	4718246		0 00	0 00	0 00

TRD DATE	* * EUROPEAN MONETARY UNIT *	SHARES/PAR	LOCAL AMOUNT	PRINCIPAL	INCOME	REALIZED
TRD DATE	BASE AMOUNT	PRINCIPAL	PRINCIPAL	PRINCIPAL	INCOME	PRINCIPAL
	CURRENCY GAIN(LOSS)					

08/14/01	BUY	7103526	(60,274 90)	0 00	(55,247 84)	(1,159 17)
08/17/01	BUY	5252602	(32,938 41)	0 00	(30 335 75)	(144 47)
08/22/01	BUY	5231485	(43,164 21)	0 00	(39,753 55)	(189 33)
08/17/01	BUY	5231485	(14 588 27)	0 00	(13,435 57)	(63 99)
08/22/01	BUY	5554654	(23,489 99)	0 00	(21 633 91)	(103 04)
08/17/01	BUY	4736817	(141,770 16)	0 00	(130 568 07)	(621 85)
08/22/01	BUY	5086577	(15,387 03)	0 00	(14,171 21)	(67 49)
08/17/01	BUY	5501906	(43,345 13)	0 00	(39,920 18)	(190 13)
08/22/01	BUY	3070732	(5,767 51)	0 00	(5,311 79)	(25 30)
08/17/01	BUY	5981810	(15,906 20)	0 00	(14,649 36)	(69 77)
08/22/01	BUY	5271782	(29,285 86)	0 00	(26,971 81)	(128 45)
08/17/01	BUY	7145056		0 00		0 00

08/17/01	BUY	5981810	(15,906 20)	0 00	(14,649 36)	(69 77)
08/22/01	BUY	5271782	(29,285 86)	0 00	(26,971 81)	(128 45)
08/17/01	BUY	7145056		0 00		0 00

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TRD DATE	* * EUROPEAN MONETARY UNIT *	SHARES/PAR	LOCAL AMOUNT	PRINCIPAL	INCOME	REALIZED
STL DATE			LOCAL AMOUNT	PRINCIPAL	INCOME	CURRENCY GAIN(LOSS)
			BASE AMOUNT	PRINCIPAL		

08/17/01	ING GROEP NVCA EURO 24	BUY	7154182	(25,032 15)	0 00	(23,054 21)	(109 80)
08/22/01				0 00	0 00		0 00
08/17/01	KON PHILIPS EL EURO 20	BUY	5986622	(21,008 19)	0 00	(19,348 21)	(92 15)
08/22/01				0 00	0 00		0 00
08/17/01	PEUGEOT SAUR1	BUY	7103526	(16 795 17)	0 00	(15 468 09)	(73 67)
08/22/01				0 00	0 00		0 00
08/17/01	SUEZEUR2	BUY	7118047	(18,807 33)	0 00	(17 321 25)	(82 49)
08/22/01				0 00	0 00		0 00
08/17/01	T I M SPAURO 06	BUY	4876746	(73,458 09)	0 00	(67,653 74)	(322 21)
08/22/01				0 00	0 00		0 00
08/17/01	TELECOM ITALIA SPADI RISP EURO 55	BUY	5297313	(20,310 32)	0 00	(18,705 48)	(89 08)
08/22/01				0 00	0 00		0 00
08/17/01	TOTAL FINA ELFEUR10	BUY	4905413	(6,087 33)	0 00	(5,606 33)	(26 70)
08/22/01				0 00	0 00		0 00
08/17/01	TPG NVEURO 48	BUY	5481558	(27,968 65)	0 00	(25,758 68)	(122 68)
08/22/01				0 00	0 00		0 00
08/17/01	UNION FENOSA SAEUR3	BUY	4913223	(7,930 54)	0 00	(7,303 90)	(34 78)
08/22/01				0 00	0 00		0 00
08/17/01	VIVENDI UNIVERSALEURS 5 COM STK	BUY	4834777	(28,882 72)	0 00	(26,600 53)	(126 69)
08/22/01				0 00	0 00		0 00
09/20/01	TPG NVEURO 48	BUY	5481558	(7,865 19)	0 00	(7,263 26)	28 34
09/25/01				0 00	0 00		0 00



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STL DATE			PRINCIPAL	PRINCIPAL	PRINCIPAL
			BASE AMOUNT	INCOME	CURRENCY GAIN(LOSS)

09/24/01	TPG NVEURO 48	BUY	(50,360.83)	(46,349.94)	(265.30)
09/27/01		BUY	0.00	0.00	0.00
09/25/01	TELECOM ITALIA SPAEURO 55	BUY	(15,303.05)	(13,936.61)	195.27
09/28/01		BUY	0.00	0.00	0.00
10/05/01	MUENCHENER RUECKWENPV(REGD)	BUY	(65,987.71)	(60,137.31)	494.04
10/10/01		BUY	0.00	0.00	0.00
10/08/01	AHOLD(KON)NVEURO 25	BUY	(25,049.34)	(22,591.99)	427.30
10/11/01		BUY	0.00	0.00	0.00
10/15/01	AKZO NOBEL NVEUR2	BUY	(57,895.97)	(52,272.83)	257.91
10/18/01		BUY	0.00	0.00	0.00
10/16/01	AKZO NOBEL NVEUR2	BUY	(71,793.25)	(64,424.45)	828.20
10/19/01		BUY	0.00	0.00	0.00
11/09/01	CRHORD EURO 32(DUBLIN LISTING)	BUY	(21,633.72)	(19,117.19)	212.21
11/14/01		BUY	0.00	0.00	0.00
11/14/01	CRHORD EURO 32(DUBLIN LISTING)	BUY	(74,496.30)	(65,498.57)	331.99
11/19/01		BUY	0.00	0.00	0.00
11/14/01	CRHORD EURO 32(DUBLIN LISTING)	BUY	(21,633.72)	(19,117.19)	212.21
11/14/01		BUY	0.00	0.00	0.00
11/14/01	CRHORD EURO 32(DUBLIN LISTING)	BUY	(74,496.30)	(65,498.57)	331.99
11/19/01		BUY	0.00	0.00	0.00
11/20/01	CRHORD EURO 32(DUBLIN LISTING)	BUY	(925.26)	(811.10)	5.81
11/23/01		BUY	0.00	0.00	0.00
11/21/01	KON PHILIPS EL EURO 20	BUY	(36,047.24)	(31,693.64)	(109.30)
11/26/01		BUY	0.00	0.00	0.00
11/21/01	PEUGEOT SAUR1	BUY	(35,104.29)	(30,864.58)	(106.45)
11/26/01		BUY	0.00	0.00	0.00
11/21/01	PEUGEOT SAUR1	BUY	(35,104.29)	(30,864.58)	(106.45)
11/26/01		BUY	0.00	0.00	0.00
11/21/01	PEUGEOT SAUR1	BUY	(35,104.29)	(30,864.58)	(106.45)

TRD DATE	* * EUROPEAN MONETARY UNIT *	SHARES/PAR	LOCAL AMOUNT PRINCIPAL	BASE AMOUNT PRINCIPAL	REALIZED CURRENCY GAIN(LOSS) PRINCIPAL
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11/26/01	ST MICROELECTRONIC% CNV BDS 22SEP09 EUR 144A	BUY	(21,367 65)	(21,367 65)	(2 580 67)
11/30/01	11/30/01 SEMI-ANN 0 000% 09/22/2009	BUY	0 00	0 00	0 00
11/30/01	ALLIANZ AGNPV(REGD)(VINKULIERT)	BUY	(25,075 93)	(22,270 00)	182 93
12/05/01	12/05/01	BUY	0 00	0 00	0 00
11/30/01	RASEURO 6	BUY	(22,699 20)	(20,159 22)	165 59
12/05/01	12/05/01	BUY	0 00	0 00	0 00
12/05/01	MUENCHENER RUECKVENPV(REGD)	BUY	(36,684 66)	(32,596 48)	(16 74)
12/10/01	12/10/01	BUY	0 00	0 00	0 00
12/12/01	UPM-KYMENE CORPNPV	BUY	(32,541 19)	(29,446 46)	(315 59)
12/17/01	12/17/01	BUY	0 00	0 00	0 00
12/13/01	UPM-KYMENE CORPNPV	BUY	(55,183 58)	(49 753 66)	(223 01)
12/18/01	12/18/01	BUY	0 00	0 00	0 00
12/21/01	UPM-KYMENE CORPNPV	BUY	(85,925 92)	(77,695 97)	(1,483 89)
01/02/02	01/02/02	BUY	0 00	0 00	0 00
01/22/02	ALLIANZ AGNPV(REGD)(VINKULIERT)	BUY	(24,642 45)	(21,306 01)	440 37
01/25/02	01/25/02	BUY	0 00	0 00	0 00
01/22/02	CRHORD EURO 32(DUBLIN LISTING)	BUY	(23,823 70)	(20,598 12)	425 73
01/25/02	01/25/02	BUY	0 00	0 00	0 00
01/22/02	MUENCHENER RUECKVENPV(REGD)	BUY	(45,460 32)	(39,305 27)	812 38
01/25/02	01/25/02	BUY	0 00	0 00	0 00
01/22/02	UPM-KYMENE CORPNPV	BUY	(46,629 18)	(40,315 88)	833 26
01/25/02	01/25/02	BUY	0 00	0 00	0 00

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TRD DATE	* * EUROPEAN MONETARY UNIT *	SHARES/PAR	LOCAL AMOUNT	PRINCIPAL	INCOME	BASE AMOUNT	PRINCIPAL	REALIZED	CURRENCY GAIN/LOSS)	INCOME
01/28/02	CRHOD EURO 32(DUBLIN LISTING)	BUY	386	(7,249 80)	0 00	(6 241 56)	0 00	2 95	0 00	
01/31/02		BUY		0 00						
01/31/02	UPM-KYMENE CORPNPV	BUY	200	(7,910 79)	0 00	(6,870 29)	0 00	(59 67)	0 00	
02/05/02		BUY		0 00						
02/01/02	UPM-KYMENE CORPNPV	BUY	235	(9,472 36)	0 00	(8,229 09)	0 00	(72 67)	0 00	
02/06/02		BUY		0 00						
02/07/02	MUENCHENER RUECKVENPV(REGD)	BUY	23	(6,116 98)	0 00	(5,368 41)	0 00	(50 05)	0 00	
02/11/02		BUY		0 00						
02/08/02	MUENCHENER RUECKVENPV(RFGD)	BUY	18	(4,854 64)	0 00	(4,235 46)	0 00	(0 65)	0 00	
02/13/02		BUY		0 00						
02/11/02	THOMSON MULTIMEDIAFUR 75	BUY	2 582	(87,997 37)	0 00	(76 578 18)	0 00	650 43	0 00	
02/14/02		BUY		0 00						
02/12/02	ASML HOLDING NVEURO 02	BUY	1,460	(31 110 00)	0 00	(27,168 86)	0 00	96 94	0 00	
02/15/02		BUY		0 00						
02/21/02	ASML HOLDING NVEURO 02	BUY	566	(12,791 80)	0 00	(11,113 04)	0 00	25 35	0 00	
02/26/02		BUY		0 00						
02/22/02	ASML HOLDING NVEURO 02	BUY	4,430	(95,398 73)	0 00	(82,428 66)	0 00	1,255 17	0 00	
02/27/02		BUY		0 00						
02/22/02	PEUGEOT SAUR1	BUY	616	(29,741 16)	0 00	(25,697 66)	0 00	391 31	0 00	
02/27/02		BUY		0 00						
02/25/02	CIE DE ST-GOBAINEUR16	BUY	472	(82,138 27)	0 00	(71 047 17)	0 00	529 34	0 00	
02/28/02		BUY		0 00						

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02/25/02	PEUGEOT SAUR1	BUY	7103526	(10,921 93)	(9,447 15)	02/28/02	BUY	7103526	226	0 00	70 38
02/25/02	THOMSON MULTIMEDIAEUR3 75	BUY	5988930	(42,760 03)	(36 986 16)	02/28/02	BUY	5988930	1,453	0 00	275 57
02/26/02	CIE DE ST-GOBAINEUR16	BUY	4768371	(126,656 58)	(109 641 72)	03/01/02	BUY	4768371	714	0 00	392 82
03/04/02	THOMSON MULTIMEDIAEUR3 75	BUY	5988930	(15,180 00)	(13 368 57)	03/07/02	BUY	5988930	506	0 00	(172 16)
03/05/02	THOMSON MULTIMEDIAEUR3 75	BUY	5988930	(82,150 42)	(71,979 63)	03/08/02	BUY	5988930	2,546	0 00	(569 20)
03/08/02	ENI SPA ENTE NAZIONALE IDROCARBURI COMMON STOCK	BUY	7145056	(86,274 43)	(75,558 30)	03/13/02	ORD EUR	7145056	5,300	0 00	34 76
03/08/02	TOTAL FINA ELF EUR10	BUY	4905413	(50,002 73)	(43,791 90)	03/13/02	TOTAL FINA ELF EUR10	4905413	288	0 00	20 14
03/13/02	ENI SPA ENTE NAZIONALE IDROCARBURI COMMON STOCK	BUY	7145056	(38,115 00)	(33,590 52)	03/18/02	ORD EUR	7145056	2,314	0 00	(209 78)
03/13/02	TOTAL FINA ELF EUR10	BUY	4905413	(51,311 64)	(45,220 65)	03/18/02	TOTAL FINA ELF EUR10	4905413	295	0 00	(282 42)
03/13/02	VNU VNEURO 20	BUY	4970950	(7,760 15)	(6,838 97)	03/18/02	VNU VNEURO 20	4970950	205	0 00	(42 71)
03/14/02	CIE DE ST-GOBAINEUR16	BUY	4768371	(39,172 80)	(34,586 10)	03/19/02	CIE DE ST-GOBAINEUR16	4768371	211	0 00	(16 15)



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			PRINCIPAL	PRINCIPAL	PRINCIPAL
			BASE AMOUNT	INCOME	CURRENCY GAIN/(LOSS)

03/19/02	RASEURO 6	BUY	4718246	751	0 00	67 70
03/25/02	RASEURO 6	BUY	4718246	0 00	0 00	0 00
03/20/02	RASEURO 6	BUY	4718246	(33,572 36)	(29,436 97)	256 76
03/25/02	RASEURO 6	BUY	4718246	0 00	0 00	0 00
03/21/02	UPM-KYMENE CORPNPV	BUY	5051252	280	60 74	0 00
03/26/02	UPM-KYMENE CORPNPV	BUY	5051252	(11,185 90)	(9,806 04)	0 00
03/22/02	UPM-KYMENE CORPNPV	BUY	7103526	823	211 69	0 00
03/27/02	UPM-KYMENE CORPNPV	BUY	5051252	(32,687 13)	(28,527 28)	0 00
04/11/02	PEUGEOT SAUR1	BUY	5988930	(29,219 83)	(25,797 92)	19 53
04/16/02	THOMSON MULTIMEDIAEUR3 75	BUY	5988930	(13,540 40)	(12,036 55)	(81 86)
04/19/02	THOMSON MULTIMEDIAEUR3 75	BUY	5988930	0 00	0 00	0 00
04/26/02	SCHNEIDER ELECTRICEUR8	BUY	4834108	(55,521 31)	(50,129 48)	(234 08)
05/02/02	SCHNEIDER ELECTRICEUR8	BUY	4834108	0 00	0 00	0 00
04/30/02	SCHNEIDER ELECTRICEUR8	BUY	4834108	(14,498 78)	(13,279 69)	(215 28)
05/06/02	SCHNEIDER ELECTRICEUR8	BUY	4834108	0 00	0 00	0 00
05/02/02	SCHNEIDER ELECTRICEUR8	BUY	4834108	(77,319 56)	(70,555 09)	(744 24)
05/07/02	SCHNEIDER ELECTRICEUR8	BUY	4834108	0 00	0 00	0 00
05/03/02	SCHNEIDER ELECTRICEUR8	BUY	4834108	(9,962 49)	(9,050 49)	44 11
05/08/02	SCHNEIDER ELECTRICEUR8	BUY	4834108	0 00	0 00	0 00
05/10/02	SCHNEIDER ELECTRICEUR8	BUY	4834108	(9,957 42)	(9,088 34)	(2 07)
05/10/02	SCHNEIDER ELECTRICEUR8	BUY	4834108	0 00	0 00	0 00



TRD DATE \* \* HONG KONG DOLLAR \* \* SHARES/PAR LOCAL AMOUNT PRINCIPAL INCOME BASE AMOUNT PRINCIPAL INCOME REALIZED CURRENCY GAIN(LOSS) PRINCIPAL INCOME

RECEIPTS

SECURITIES SOLD

01/07/02	HANG SENG BANKKDS	01/10/02	SELL	6408374	3,900	340,407	93	0 00	43,650	17	43,650	17	0 00	1 59
01/07/02	TELEVISION BROADCASTHKDD 05	01/10/02	SELL	6881674	4,000	142,460	04	0 00	18,267	51	18,267	51	0 67	0 67
01/08/02	TELEVISION BROADCASTHKDD 05	01/10/02	SELL	6881674	1,000	35,019	92	0 00	4 490	57	4 490	57	0 17	0 17
01/29/02	HENDERSON LAND DEVKDD2	01/31/02	SELL	6420538	9,000	299,255	60	0 00	38,370	77	38,370	77	0 27	0 27
01/29/02	WHARF(HLDGS)HKD1	01/31/02	SELL	6435576	21,000	369,559	23	0 00	47,385	15	47,385	15	0 34	0 34
01/30/02	HENDERSON LAND DEVKDD2	02/01/02	SELL	6420538	2,000	64,797	22	0 00	8,307	89	8,307	89	(0 67)	(0 67)
02/06/02	CHEUNG KONG(HLDGS)HKDD 50	02/08/02	SELL	6190273	1,200	86,697	59	0 00	11 116	38	11 116	38	0 66	0 66
03/04/02	CHEUNG KONG(HLDGS)HKDD 50	03/06/02	SELL	6190273	5,000	331,226	03	0 00	42,467	78	42,467	78	0 38	0 38
03/05/02	HONG KONG EXCHANGEHKD1	03/07/02	SELL	6267359	6,000	66,800	95	0 00	8,564	75	8,564	75	(0 11)	(0 11)
03/06/02	HONG KONG EXCHANGEHKD1	03/08/02	SELL	6267359	4,000	44,507	96	0 00	5,706	61	5,706	61	0 07	0 07

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03/07/02	HONG KONG EXCHANGEHKD1	SELL	6267359	18,000	208,201 92	26,694 33	0 00	0 14
05/31/02	SMARTONE TELECOMHKDO 10	SELL	6856995	2,500	22,844 18	2,928 91	0 03	0 00
06/04/02	SMARTONE TELECOMHKDO 10	SELL	6856995	17,500	157,044 55	20,135 02	0 79	0 00
06/05/02	SMARTONE TELECOMHKDO 10	SELL	6856995	17,500	157,044 55	20,135 02	0 79	0 00
<b>TOTAL SECURITIES SOLD</b>								
					2,168,823 12	278,085 84	4 33	0 00
<b>TOTAL RECEIPTS HONG KONG DOLLAR</b>								
					2,168,823 12	278,085 84	4 33	0 00

**DISBURSEMENTS**  
 SECURITIES PURCHASED

01/08/02	CATHAY PACIFIC AIRHKDO 20	BUY	6179755	3,000	(31,754 21)	(4,071 81)	(0 16)	0 00
01/10/02	CATHAY PACIFIC AIRHKDO 20	BUY	6179755	3,000	(31,754 21)	(4,071 81)	(0 16)	0 00
01/08/02	HENDERSON LAND DEVHKD2	BUY	6420538	6,000	(231,519 90)	(29,687 57)	(1 15)	0 00
01/10/02	HENDERSON LAND DEVHKD2	BUY	6420538	6,000	(231,519 90)	(29,687 57)	(1 15)	0 00
04/18/02	HUTCHISON WHAMPOAHKDO 25	BUY	6448068	2,000	(136,889 96)	(17,552 26)	(0 99)	0 00
04/22/02	HUTCHISON WHAMPOAHKDO 25	BUY	6448068	2,000	(136,889 96)	(17,552 26)	(0 99)	0 00
04/24/02	HANG SENG BANKHKD5	BUY	6408374	4,400	(386 151 07)	(49,511 78)	(1 11)	0 00
04/26/02	HANG SENG BANKHKD5	BUY	6408374	4,400	(386 151 07)	(49,511 78)	(1 11)	0 00
04/25/02	HANG SENG BANKHKD5	BUY	6408374	2,100	(184,477 12)	(23,653 54)	(0 08)	0 00
04/29/02	HANG SENG BANKHKD5	BUY	6408374	2,100	(184,477 12)	(23,653 54)	(0 08)	0 00
05/31/02	CATHAY PACIFIC AIRHKDO 20	BUY	6179755	31,000	(391,264 31)	(50,164 90)	(0 35)	0 00



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STL DATE			INCOME	INCOME	PRINCIPAL
06/06/02	HANG SENG BANKHKDS	2,700	(237,697 74)	(30,475 73)	0 32
06/10/02	BUY 6408374		0 00	0 00	0 00
06/07/02	HANG SENG BANKHKDS	3,700	(323,880 66)	(41,524 32)	0 88
06/11/02	BUY 6408374		0 00	0 00	0 00
06/07/02	HUTCHISON WHAMPOAHKKDO 25	8,000	(521,000 82)	(66,796 84)	1 42
06/11/02	BUY 6448068		0 00	0 00	0 00
<b>TOTAL SECURITIES PURCHASED</b>					
			(2,444,635 79)	(313,438 75)	(1 22)
<b>TOTAL DISBURSEMENTS</b>					
			(2,444,635 79)	(313,438 75)	(1 22)
<b>NET RECEIPTS (DISBURSEMENTS)</b>					
			(275,812 67)	(35,352 91)	3 11
			0 00	0 00	0 00

TRD DATE	* * JAPANESE YEN * *	SHARES/PAR	LOCAL AMOUNT PRINCIPAL	BASE AMOUNT PRINCIPAL	REALIZED CURRENCY GAIN(LOSS) PRINCIPAL
STL DATE			INCOME	INCOME	INCOME
<b>RECEIPTS</b>					
SECURITIES SOLD					
08/02/01	AEON CO LTDJPY50		6,125 878	49,486 04	(45 74)
08/07/01			0	0 00	0 00
SELL	6480048	2,000			
08/02/01	ASAHI KASEI CORPJY50		2,046,283	16,530 27	(15 28)
08/07/01			0	0 00	0 00
SELL	6054603	4,000			
08/02/01	FUJI PHOTO FILM COJPY50		5,038,385	40,701 06	(37 62)
08/07/01			0	0 00	0 00
SELL	6356525	1,000			
08/02/01	SECDM COJPY50		6,684 590	53,999 42	(49 92)
08/07/01			0	0 00	0 00
SELL	6791591	1,000			
08/02/01	SHIN-ETSU CHEMICALJPY50		4 469,696	36,107 08	(33 38)
08/07/01			0	0 00	0 00
SELL	6804585	1,000			
08/02/01	TAKEFUJI CORPJY50		2,123,106	17,150 86	(15 86)
08/07/01			0	0 00	0 00
SELL	6876067	200			
08/13/01	HITACHIJPY50		1 033,680	8,601 45	144 26
08/16/01			0	0 00	0 00
SELL	6429104	1,000			
08/13/01	MITSUBISHI HVY INDJPY50		1,398,735	11,639 15	195 21
08/16/01			0	0 00	0 00
SELL	6597067	3,000			
08/14/01	ASAHI KASEI CORPJY50		1,491,368	12,399 56	154 65
08/17/01			0	0 00	0 00
SELL	6054603	3,000			
08/14/01	MITSUBISHI HVY INDJPY50		1,871,718	15 561 87	194 09
08/17/01			0	0 00	0 00
SELL	6597067	4,000			

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TRD DATE	* * JAPANESE YEN * *	SHARES/PAR	LOCAL AMOUNT PRINCIPAL	INCOME	BASE AMOUNT PRINCIPAL	INCOME	REALIZED CURRENCY GAIN(LOSS) PRINCIPAL
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08/14/01	SHIN-ETSU CHEMICALPY50	1,000	4,081,429	0	33,933,89	0	423,24
08/17/01	ASAHI KASEI CORPPY50	1,000	976,757	0	8,155,21	0	34,24
08/22/01	ASAHI KASEI CORPPY50	1,000	0	0	0	0	0
08/17/01	HITACHIJPY50	2,000	4,085,291	0	34,109,21	0	143,21
08/22/01	HITACHIJPY50	4,000	0	0	0	0	0
08/17/01	MARUI COJPY50	2,000	3,492,170	0	29,157,08	0	122,41
08/22/01	MARUI COJPY50	2,000	0	0	0	0	0
08/17/01	MATSUSHITA COMMJPY50	1,000	4,098,360	0	34,218,32	0	143,66
08/22/01	MATSUSHITA COMMJPY50	1,000	0	0	0	0	0
08/17/01	MITSUBISHI HVI INDJPY50	10,000	4,919,557	0	41,074,72	0	172,45
08/22/01	MITSUBISHI HVI INDJPY50	10,000	0	0	0	0	0
08/17/01	NOMURA HOLDINGSJPY50	2,000	4,328,663	0	36,141,19	0	151,74
08/22/01	NOMURA HOLDINGSJPY50	2,000	0	0	0	0	0
08/17/01	NIT DOCOMO INC	1	1,679,698	0	14,024,26	0	58,88
08/22/01	NIT DOCOMO INC	1	0	0	0	0	0
08/17/01	SHIN-ETSU CHEMICALPY50	1,000	4,015,862	0	33,529,53	0	140,77
08/22/01	SHIN-ETSU CHEMICALPY50	1,000	0	0	0	0	0
08/17/01	YAMANOUCHI PHARMJPY50	1,000	3,265,081	0	27,261,05	0	114,45
08/22/01	YAMANOUCHI PHARMJPY50	1,000	0	0	0	0	0
08/20/01	ASAHI KASEI CORPPY50	3,000	1,439,733	0	11,980,30	0	49,72
08/23/01	ASAHI KASEI CORPPY50	3,000	0	0	0	0	0



JP Morgan Chase Bank  
 Chase MetroTech Center  
 Brooklyn, NY 11245

TRD DATE \* \* JAPANESE YEN \* \* SHARES/PAR LOCAL AMOUNT PRINCIPAL INCOME BASE AMOUNT PRINCIPAL REALIZED CURRENCY GAIN/(LOSS) INCOME

08/20/01	MATSUHITA COMM/PY50	400	1,664,073	0	13,847 08	57 47	0 00
08/23/01	SELL 6572666						
08/21/01	KYOCERA CORP/PY50	200	1,529,145	0	12,742 88	(21 80)	0 00
08/24/01	SELL 6499260						
08/22/01	KYOCERA CORP/PY50	600	4,565,315	0	38,023 69	(93 37)	0 00
08/27/01	SELL 6499260						
09/12/01	HONDA MOTOR CO/PY50	1,000	4,450,000	0	37,896 52	1,089 50	0 00
09/18/01	SELL 6435145						
09/27/01	FUJITSU/PY50	1,000	1,017 000	0	8,425 09	(73 99)	0 00
10/03/01	SELL 6356945						
09/28/01	FUJITSU/PY50	1,000	499,116	0	4,134 80	(54 87)	0 00
10/03/01	SELL 6356945						
10/05/01	FUJITSU/PY50	500	6,334,615	0	52,199 05	(473 08)	0 00
10/11/01	SELL 6356945						
10/23/01	BRIDGESTONE CORP/PY50	3,000	3,716,593	0	30,186 74	(27 01)	0 00
10/26/01	SELL 6132101						
10/23/01	TAKEFUI CORP/PY50	260	2,819,147	0	22,897 55	(20 48)	0 00
10/26/01	SELL 6876067						
10/29/01	SUMITOMO ELECTRIC INDUSTRIES LTD Y50	4,000	4,244,449	0	34,884 68	91 27	0 00
11/01/01	SELL 6858708						
11/07/01	NTT DOCOMO INC	1	1,485,000	0	12,225 66	(42 51)	0 00
11/13/01	NPV						
11/29/01	SELL 6129277						



TRD DATE \* \* JAPANESE YEN \* \* SHARES/PAR LOCAL AMOUNT PRINCIPAL INCOME BASE AMOUNT PRINCIPAL INCOME REALIZED CURRENCY GAIN(LOSS) PRINCIPAL INCOME

11/08/01	NTT DOCOMO INC	1	1,483,433	12,212.76	0.00	(67.82)
11/13/01	NPV		0	0.00	0.00	0.00
SELL	6129277					
11/19/01	CANON INC JPY50	1,000	4,060,639	32,785.26	0.00	(145.06)
SELL	6172323					
11/29/01	HITACHI JPY50	3,000	2,700,053	21,749.19	0.00	(50.04)
SELL	6429104					
11/29/01	KAO CORP JPY50	1,000	2,624,190	21,138.11	0.00	(48.63)
SELL	6483809					
11/29/01	SECOM CO JPY50	1,000	6,570,668	52,927.37	0.00	(121.77)
SELL	6791591					
11/29/01	YAMANOUCHI PHARM JPY50	1,000	3,553,336	28,622.47	0.00	(65.85)
SELL	6985383					
11/30/01	CANON INC JPY50	1,000	4,082,889	32,858.94	0.00	(304.08)
SELL	6172323					
11/30/01	HITACHI JPY50	1,000	903,051	7,267.72	0.00	(67.26)
SELL	6429104					
12/05/01			0	0.00	0.00	0.00
SELL	6429104					
12/12/01	TAKEFUJI CORP JPY50	550	4,998,494	39,168.54	0.00	(423.50)
SELL	6876067					
12/14/01	TAKEFUJI CORP JPY50	690	6,229,739	48,631.83	0.00	(282.58)
SELL	6876067					
01/09/02	SONY CORP JPY50	1,000	6,377,010	48,573.78	0.00	461.88
SELL	6821506					

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TRD DATE	SHARES/PAR	LOCAL AMOUNT	BASE AMOUNT	REALIZED
STL DATE		INCOME	PRINCIPAL	INCOME
		INCOME	PRINCIPAL	PRINCIPAL
				CURRENCY GAIN(LOSS)

01/10/02	2,000	1,177,370	8,927 56	50 13
01/16/02		0	0 00	0 00
01/15/02	12,000	7,071,781	53,261 37	(604 49)
01/18/02		0	0 00	0 00
01/28/02	5,000	1,764,635	13,191 54	(50 50)
01/31/02		0	0 00	0 00
02/04/02	3	4,204,886	31,473 63	(149 10)
02/07/02		0	0 00	0 00
02/04/02	3	712,358	5,332 01	(25 26)
02/08/02	21	5,003 855	37 113 63	(273 21)
02/06/02	14,000	10,727,407	80,735 91	425 90
02/12/02		0	0 00	0 00
02/06/02	9,000	5,324,797	40,075 14	211 41
02/12/02		0	0 00	0 00
02/07/02	3	4,160,409	31,263 64	122 92
02/13/02		0	0 00	0 00
02/12/02	3	4,220,271	31,812 68	50 35
02/15/02		0	0 00	0 00
02/13/02	3	3,468,401	26,160 82	97 32
02/18/02		0	0 00	0 00
02/07/02	10,000			

REALIZED CURRENCY GAIN(LOSS) PRINCIPAL INCOME  
 BASE AMOUNT PRINCIPAL INCOME  
 LOCAL AMOUNT PRINCIPAL INCOME  
 SHARES/PAR \* \* JAPANESE YEN \* \* \* \* \*  
 TRD DATE

02/14/02	ASAH KASEI CORPJPY50	385 117	2,883 04	0 00	(27 78)
02/19/02	ASAH KASEI CORPJPY50	0	0 00	0 00	0 00
02/15/02	ROHM JPY50	5,864 286	43,810 73	0 00	(394 64)
02/20/02		0	0 00	0 00	0 00
02/27/02	MITSUBISHI HVY INDJPY50	5,428 133	41,109 76	0 00	766 88
03/04/02		0	0 00	0 00	0 00
02/28/02	ASAH KASEI CORPJPY50	2,403,359	18,186 59	0 00	227 62
03/05/02	MITSUBISHI HVY INDJPY50	2,235,066	16,913 09	0 00	211 68
03/05/02		0	0 00	0 00	0 00
03/06/02	ASAH KASEI CORPJPY50	2,101,830	16,428 25	0 00	377 62
03/11/02		0	0 00	0 00	0 00
03/07/02	ASAH KASEI CORPJPY50	5 326,692	41 370 60	0 00	(438 52)
03/12/02		0	0 00	0 00	0 00
03/07/02	SUMITOMO ELECTRIC INDUSTRIES LTD Y50	3,631,879	28 207 57	0 00	(298 99)
03/12/02		0	0 00	0 00	0 00
03/08/02	CANDN INC JPY50	4,806,888	37,120 25	0 00	(407 02)
03/13/02		0	0 00	0 00	0 00
04/08/02	BRIDGESTONE CORPJPY50	1,822,864	13,859 97	0 00	(12 66)
04/11/02		0	0 00	0 00	0 00
04/09/02	DENSO CORPJPY50	2,047,780	15,505 85	0 00	(114 68)
04/12/02		0	0 00	0 00	0 00

REALIZED	BASE AMOUNT	LOCAL AMOUNT	PRINCIPAL	INCOME	SHARES/PAR	PRINCIPAL	INCOME	TRD DATE
CURRENCY GAIN(LOSS)	PRINCIPAL	PRINCIPAL	PRINCIPAL	INCOME		PRINCIPAL	INCOME	

(279 64)	37 810 84	4,993,489	0	0	2,000	0	0	04/09/02 KAO CORPJP50
0 00	0 00	0	0	0		0	0	SELL 6483809
(105 87)	14,316 00	1,890,642	0	0	100	0	0	04/09/02 ROHM JPY50
0 00	0 00	0	0	0		0	0	SELL 6747204
(145 66)	19,694 88	2,601,004	0	0	2,000	0	0	04/09/02 TOPPAN PRINTING COJP50
0 00	0 00	0	0	0		0	0	SELL 6897024
(191 64)	25 912 32	3,422 111	0	0	1,000	0	0	04/09/02 YAMANOUCHI PHARMPY50
0 00	0 00	0	0	0		0	0	SELL 6985383
141 99	44,991 00	5,898,544	0	0	1,000	0	0	04/11/02 ITO-YOKADO COJPY50
0 00	0 00	0	0	0		0	0	SELL 6467944
447 00	58,958 29	7,524,260	0	0	8,000	0	0	05/08/02 SUMITOMO ELECTRIC INDUSTRIES LTD Y50
0 00	0 00	0	0	0		0	0	SELL 6858708
(183 19)	32,026 45	3 997,863	0	0	1,000	0	0	05/21/02 FUJI PHOTO FILM COJPY50
0 00	0 00	0	0	0		0	0	SELL 6356525

TOTAL SECURITIES SOLD

789 57	2,047,814 84	258,791,972	0	0		0	0
0 00	0 00	0	0	0		0	0

JAPANESE YEN

789 57	2,047,814 84	258,791,972	0	0		0	0
0 00	0 00	0	0	0		0	0

DISBURSEMENTS

SECURITIES PURCHASED

(275 74)	(87,317 85)	(10,872,869)	0	0	4,000	0	0	06/28/01 AEON CO LTDJPY50
0 00	0 00	0	0	0		0	0	BUY 6480048
(50 44)	(12,014 19)	(1,438,951)	0	0	2,000	0	0	08/17/01 MITSUI SUMITOMO INJPY50
0 00	0 00	0	0	0		0	0	BUY 6870122
								08/22/01

TRD DATE \* \* JAPANESE YEN \* \* SHARES/PAR LOCAL AMOUNT PRINCIPAL INCOME BASE AMOUNT PRINCIPAL INCOME REALIZED CURRENCY GAIN(LOSS) PRINCIPAL INCOME

TRD DATE	* * JAPANESE YEN * *	SHARES/PAR	LOCAL AMOUNT	PRINCIPAL	INCOME	BASE AMOUNT	PRINCIPAL	INCOME	REALIZED	CURRENCY GAIN(LOSS)	PRINCIPAL	INCOME
08/17/01	SUMITOMO CORPJPY50	BUY	4,000	(3,364,283)	0	(28,089 32)	0 00	0 00	(117 93)	0 00		
08/22/01		BUY										
08/23/01	SUMITOMO CORPJPY50	BUY	5,000	(4,220,607)	0	(35,120 51)	0 00	0 00	(145 77)	0 00		
11/08/01	DENSO CORPJPY50	BUY	1,000	(1,839 395)	0	(15,143 32)	0 00	0 00	84 09	0 00		
11/13/01		BUY										
12/12/01	MARUI COJPY50	BUY	1,000	(4,148,743)	0	(32,509 84)	0 00	0 00	351 50	0 00		
12/17/01		BUY										
12/19/01	DENSO CORPJPY50	BUY	3,000	(3,102,700)	0	(23,761 82)	0 00	0 00	459 10	0 00		
12/26/01		BUY										
01/09/02	SUMITOMO ELECTRIC INDUSTRIES LTD Y50	BUY	1,900	(3,856,368)	0	(29,374 01)	0 00	0 00	(279 31)	0 00		
01/15/02		BUY										
01/10/02	TOYOTA MOTOR CORPJPY50	BUY	4,000	(6,938,632)	0	(52,613 06)	0 00	0 00	(295 40)	0 00		
01/16/02		BUY										
01/21/02	DENSO CORPJPY50	BUY	2,000	(1,737,988)	0	(12,934 35)	0 00	0 00	171 66	0 00		
01/21/02		BUY										
01/21/02	KAD CORPJPY50	BUY	1,000	(2,555,865)	0	(19,021 10)	0 00	0 00	252 44	0 00		
01/24/02		BUY										
01/21/02	ROHM JPY50	BUY	1,000	(1,653,795)	0	(12,307 77)	0 00	0 00	163 34	0 00		
01/24/02		BUY										
01/21/02	SECOM COJPY50	BUY	500	(3,182,302)	0	(23,683 13)	0 00	0 00	314 31	0 00		
01/24/02		BUY										

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\* \* JAPANESE YEN \* \*

SHARES/PAR

LOCAL AMOUNT

BASE AMOUNT

REALIZED CURRENCY GAIN(LOSS)

INCOME

INCOME

INCOME

INCOME

01/21/02 SONY CORPJPY50

BUY 6821506

500

(2,950 771)

(21,960 05)

291 44

01/22/02 SECOM COJPY50

BUY 6791591

500

(3,182,302)

(23,682 24)

33 54

01/23/02 AEON CO LTDJPY50

BUY 6480048

1 000

(2,676 141)

(20,082 10)

(121 33)

03/25/02 FUJI PHOTO FILM COJPY50

BUY 6356525

1,000

(4,337,794)

(32,729 41)

(191 56)

04/05/02 TDK CORPJPY50

BUY 6869302

300

(2 112 858)

(16,150 88)

(112 24)

04/08/02 TDK CORPJPY50

BUY 6869302

700

(4,928,165)

(37,470 83)

34 22

04/12/02 TDK CORPJPY50

BUY 6869302

100

(654,502)

(5,005 54)

(49 63)

04/15/02 TDK CORPJPY50

BUY 6869302

300

(1,958,342)

(15,076 93)

(188 05)

04/25/02 TOPPAN PRINTING COJPY50

BUY 6897024

3,000

(3,929,778)

(30,833 72)

(189 94)

04/26/02 PROMISE COJPY50

BUY 6703295

100

(630,321)

(4,925 90)

(2 12)

05/01/02 PROMISE COJPY50

BUY 6703295

900

(6,184,848)

(48,095 55)

431 84

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TRD DATE	* * JAPANESE YEN * *	SHARES/PAR	LOCAL AMOUNT PRINCIPAL	INCOME	BASE AMOUNT PRINCIPAL	INCOME	REALIZED CURRENCY GAIN(LOSS) PRINCIPAL
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05/07/02	YAMATO TRANSPORT JPY50	BUY	6985565	0	(51,768 05)	0 00	(64 75)
05/10/02							
05/14/02	PROMISE CO JPY50	BUY	6703295	0	(52,043 06)	0 00	(1,184 07)
05/17/02							
05/21/02	NIPPON TEL & TEL JPY50000	BUY	6641373	0	(13,603 94)	0 00	77 81
05/24/02	MILLEA HOLDINGS INNPV	BUY	6513126	0	(17,421 38)	0 00	(78 05)
05/29/02							
05/29/02							

05/21/02	NIPPON TEL & TEL JPY50000	BUY	6641373	0	(13,603 94)	0 00	77 81
05/14/02	PROMISE CO JPY50	BUY	6703295	0	(52,043 06)	0 00	(1,184 07)
05/17/02							
05/21/02	NIPPON TEL & TEL JPY50000	BUY	6641373	0	(13,603 94)	0 00	77 81
05/24/02	MILLEA HOLDINGS INNPV	BUY	6513126	0	(17,421 38)	0 00	(78 05)
05/29/02							
05/29/02							

<b>TOTAL SECURITIES PURCHASED</b>							
	JAPANESE YEN		(99,484,744)	0	(774,739 85)	0 00	(681 04)
<b>TOTAL DISBURSEMENTS</b>							
	JAPANESE YEN		(99,484,744)	0	(774,739 85)	0 00	(681 04)
<b>NET RECEIPTS (DISBURSEMENTS)</b>							
	JAPANESE YEN		159,307,228	0	1,272,874 79	0 00	108 53
	JAPANESE YEN		0	0	0 00	0 00	0 00

TRD DATE	* * SINGAPORE DOLLAR * *	SHARES/PAR	LOCAL AMOUNT	PRINCIPAL	INCOME	REALIZED
STL DATE			PRINCIPAL	PRINCIPAL	INCOME	PRINCIPAL
			BASE AMOUNT	CURRENCY GAIN(LOSS)		

01/07/02 SINGAPORE EXCHANGESGDO 01	8,000		10,117 84	5,481 92	0 00	1 11
01/10/02 SINGAPORE EXCHANGESGDO 01	SELL 6303866		0 00	0 00	0 00	0 00
01/08/02 SINGAPORE EXCHANGESGDO 01	SELL 6303866	44,000	55,968 53	30 374 43	0 00	101 09
01/11/02 SINGAPORE EXCHANGESGDO 01	SELL 6303866		0 00	0 00	0 00	0 00
04/08/02 GREAT EASTERN HLDGSGDO 50	SELL 6235000	7,000	80,915 80	44,046 00	0 00	(19 16)
04/11/02 SINGAPORE EXCHANGESGDO 01	SELL 6303866		0 00	0 00	0 00	0 00
05/31/02 SINGAPORE EXCHANGESGDO 01	SELL 6303866	10,000	12,830 23	7,142 68	0 00	(37 73)
06/05/02 SINGAPORE EXCHANGESGDO 01	SELL 6303866		0 00	0 00	0 00	0 00
06/03/02 SINGAPORE EXCHANGESGDO 01	SELL 6303866	24,000	30 648 83	17,063 78	0 00	(88 40)
06/06/02 SINGAPORE EXCHANGESGDO 01	SELL 6303866		0 00	0 00	0 00	0 00
TOTAL SECURITIES SOLD			190,481 23	104,108 81	0 00	(43 09)
TOTAL RECEIPTS			180,481 23	104,108 81	0 00	(43 09)

DISBURSEMENTS

01/07/02 LTD O/S BANKSGD1	3,000		(40,344 41)	(21,858 89)	0 00	(4 40)
01/10/02 LTD O/S BANKSGD1	BUY 6916781		0 00	0 00	0 00	0 00
01/29/02 OVERSEA-CHINESE BKSGD1	BUY 6663689	4,000	(51,823 42)	(28,217 96)	0 00	29 52
02/01/02 OVERSEA-CHINESE BKSGD1	BUY 6663689		0 00	0 00	0 00	0 00
01/29/02 LTD O/S BANKSGD1	BUY 6916781	4,000	(59,601 70)	(32,453 25)	0 00	33 95
02/01/02 LTD O/S BANKSGD1	BUY 6916781		0 00	0 00	0 00	0 00





TRD DATE	SHARES/PAR	LOCAL AMOUNT	BASE AMOUNT	REALIZED
STL DATE		PRINCIPAL	PRINCIPAL	PRINCIPAL
		INCOME	INCOME	INCOME
				CURRENCY GAIN(LOSS)
TOTAL SECURITIES PURCHASED		(151,769 53)	(82,530 10)	59 07
		0 00	0 00	0 00
SINGAPORE DOLLAR		(151,769 53)	(82,530 10)	59 07
		0 00	0 00	0 00
TOTAL DISBURSEMENTS		(151,769 53)	(82,530 10)	59 07
		0 00	0 00	0 00
SINGAPORE DOLLAR		(151,769 53)	(82,530 10)	59 07
		0 00	0 00	0 00
NET RECEIPTS (DISBURSEMENTS)		38,711 70	21,578 71	15 98
		0 00	0 00	0 00
SINGAPORE DOLLAR		38,711 70	21,578 71	15 98
		0 00	0 00	0 00



TRD DATE	STL DATE	SHARES/PAR	LOCAL AMOUNT	BASE AMOUNT	REALIZED
			PRINCIPAL	PRINCIPAL	PRINCIPAL
			INCOME	INCOME	INCOME
					CURRENCY GAIN(LOSS)

TOTAL RECEIPTS			4,637,204 75	443,194 85	(427 59)
<b>DISBURSEMENTS</b>					
SECURITIES PURCHASED					
08/17/01 NORDEA AB	BUY	5380031	0 00	(23,434 67)	167 04
08/22/01	BUY		0 00	0 00	0 00
09/25/01 SANDVIK ABSEK6	BUY		0 00	(21,430 46)	(54 40)
09/28/01	BUY	5963108	0 00	0 00	0 00
09/26/01 SANDVIK ABSEK6	BUY		0 00	(37,958 94)	(449 01)
10/01/01	BUY	5963108	0 00	0 00	0 00
09/27/01 SANDVIK ABSEK6	BUY		0 00	(55 538 70)	(156 92)
10/02/01	BUY	5963108	0 00	0 00	0 00
02/08/02 ELECTROLUX ABSER 'B' SEK5	BUY		0 00	(32,497 25)	(99 28)
02/13/02	BUY	5466782	0 00	0 00	0 00
02/12/02 ELECTROLUX ABSER 'B' SEK5	BUY		0 00	(91,169 42)	(532 10)
02/15/02	BUY	5466782	0 00	0 00	0 00
04/16/02 SKF ABSER'B' SEK12 50	BUY		0 00	(41,593 27)	(298 78)
04/19/02	BUY	4767066	0 00	0 00	0 00
04/17/02 SKF ABSER'B' SEK12 50	BUY		0 00	(62,589 38)	351 53
04/22/02	BUY	4767066	0 00	0 00	0 00
04/18/02 SKF ABSER'B' SEK12 50	BUY		0 00	(100,023 73)	293 06
04/23/02	BUY	4767066	0 00	0 00	0 00

TRD DATE	* * SWEDISH KRONA * *	SHARES/PAR	LOCAL AMOUNT	PRINCIPAL	BASE AMOUNT	PRINCIPAL	REALIZED CURRENCY GAIN(LOSS)
STL DATE			INCOME		INCOME		INCOME

04/25/02	ELECTROLUX ABSER 'B' SEKS	BUY	5466782	800	(13,307 82)	0 00	5 56
04/30/02							0 00
05/08/02	ATLAS COPCO ABSER'A' SEKS	BUY	4050971	1,600	(39,153 04)	0 00	60 20
05/14/02							0 00
05/15/02	ATLAS COPCO ABSER'A' SEKS	BUY	4050971	3,400	(84,183 99)	0 00	(432 67)
05/30/02	ASSA ABLOYSEK1 SER'B'	BUY	5698789	14,500	(187,434 16)	0 00	532 55
06/05/02							0 00
06/20/02	ELECTROLUX ABSER 'B' SEKS	BUY	5466782	1,700	(33,691 41)	0 00	(610 13)
06/26/02							0 00
<b>TOTAL SECURITIES PURCHASED</b>							
					(8,409,128 80)	0 00	(1,223 35)
<b>TOTAL DISBURSEMENTS</b>							
					(8,409,128 80)	0 00	0 00
<b>NET RECEIPTS (DISBURSEMENTS)</b>							
					(3,771,924 05)	0 00	(1,650 94)
					(380,811 39)	0 00	0 00

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 DETAIL STATEMENT OF  
 RECEIVABLE AND PAYABLE  
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TRD DATE STL DATE	*** SWISS FRANC ***	SHARES/PAR	LOCAL AMOUNT PRINCIPAL INCOME	BASE AMOUNT PRINCIPAL INCOME	REALIZED CURRENCY GAIN(LOSS) PRINCIPAL INCOME
<b>RECEIPTS</b>					
SECURITIES SOLD					
07/27/01	SYNGENTACHF10 (REGD)		116,775 97	68,596 04	1,012 39
08/03/01			0 00	0 00	0 00
SELL	4356646	1,300			
04/19/02	UBS AG CHFO 80(REGD)		311,512 49	189,558 28	935 45
04/24/02			0 00	0 00	0 00
SELL	7126114	3,830			
05/08/02	NESTLE SACHF1(REGD)		191,061 15	118 204 80	(1,059 19)
05/14/02			0 00	0 00	0 00
SELL	7123870	500			
05/24/02	CREDIT SUISSE GRPCHF3(REGD)		132 786 20	84,363 71	349 78
05/29/02			0 00	0 00	0 00
SELL	7171589	2,250			
05/24/02	NESTLE SACHF1(REGD)		74,983 52	47,639 65	197 52
05/29/02			0 00	0 00	0 00
SELL	7123870	200			
05/27/02	CREDIT SUISSE GRPCHF3(REGD)		279,844 94	179,186 43	2,785 03
05/30/02			0 00	0 00	0 00
SELL	7171589	4,750			
<b>TOTAL SECURITIES SOLD</b>			<b>1,106,964 27</b>	<b>887,548 91</b>	<b>4,220 98</b>
			<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>TOTAL RECEIPTS</b>	<b>SWISS FRANC</b>		<b>1,106,964 27</b>	<b>887,548 91</b>	<b>4,220 98</b>
			<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>DISBURSEMENTS</b>					
SECURITIES PURCHASED					
11/05/01	UBS AG CHFO 80(REGD)		(166,029 49)	(101,012 86)	125 22
11/08/01			0 00	0 00	0 00
BUY	7126114	2,100			
01/11/02	CREDIT SUISSE GRPCHF3(REGD)		(80,681 22)	(48,482 20)	94 17
01/16/02			0 00	0 00	0 00
BUY	7171589	1,101			

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TRD DATE \* \* SWISS FRANC \* \* SHARES/PAR LOCAL AMOUNT BASE AMOUNT REALIZED  
 CURRENCY GAIN(LOSS) PRINCIPAL INCOME

01/15/02 CREDIT SUISSE GRPCHF3(REGD)	BUY	7171589	2,899	(205,913 16)	(123,702 99)	351 62
03/01/02 NESTLE SACHF1(REGD)	BUY	7123870	260	(96,208 50)	(57 021 06)	(603 09)
03/06/02 NESTLE SACHF1(REGD)	BUY	7123870	260	(96,208 50)	(57 021 06)	(603 09)
03/12/02 NESTLE SACHF1(REGD)	BUY	7123870	360	(132,991 69)	(80,321 46)	(1 183 76)
03/15/02 NESTLE SACHF1(REGD)	BUY	7123870	360	(132,991 69)	(80,321 46)	(1 183 76)
03/14/02 NESTLE SACHF1(REGD)	BUY	7123870	150	(55,213 30)	(33,256 86)	62 94
03/19/02 NESTLE SACHF1(REGD)	BUY	7123870	150	(55,213 30)	(33,256 86)	62 94
<b>TOTAL SECURITIES PURCHASED</b>						
				(737,037 38)	(443,797 43)	(1,152 90)
				0 00	0 00	0 00
<b>TOTAL DISBURSEMENTS</b>						
				(737,037 38)	(443,797 43)	(1,152 90)
				0 00	0 00	0 00
<b>NET RECEIPTS (DISBURSEMENTS)</b>						
				389,928 91	243,751 48	3,068 08
				0 00	0 00	0 00



DISBURSEMENTS SUMMARY

REALIZED	BASE AMOUNT	PRINCIPAL	INCOME
CURRENCY GAIN(LOSS)			

SECURITIES PURCHASED

( 8,663,928 79 )  
 0 00

( 20,829 41 )  
 0 00

TOTAL ACCOUNT DISBURSEMENTS

( 8,663,928 79 )  
 0 00

( 20,829 41 )  
 0 00

TOTAL ACCOUNT NET REALIZED GAIN(LOSS)

8,016 78  
 0 00



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

CONTRACTS

TRANSACTIONS EFFECTIVE AND SETTLED WITHIN THE CURRENT PERIOD

U S DOLLAR

11/16/01	CBT FUTURE LG5YR T NOTES 31MAR02 USD	105 7813	(5,606,618 25)	5,606,618 25	-
11/19/01	EXPIRES 03/31/2002	105 7813			
	OPLFUT 9900032CE	53			
11/19/01	CBT FUTURE LG5YR T NOTES 31MAR02 USD	106 4054	(2,341,007 42)	2,341,007 42	-
11/20/01	EXPIRES 03/31/2002	106 4054			
	OPLFUT 9900032CE	22			
11/20/01	CBT FUTURE LG5YR T NOTES 31MAR02 USD	105 7853	(2,115,705 00)	2,124,920 00	9,215 00
11/21/01	EXPIRES 03/31/2002	106 25			
	CLLFUT 9900032CE	(20)			
11/26/01	CBT FUTURE LG5YR T NOTES 31MAR02 USD	105 3516	(842,844 50)	842,844 50	-
11/27/01	EXPIRES 03/31/2002	105 3516			
	OPLFUT 9900032CE	8			
11/27/01	CBT FUTURE LG5YR T NOTES 31MAR02 USD	105 2109	(841,719 50)	841,719 50	-
11/27/01	EXPIRES 03/31/2002	105 2109			
	OPLFUT 9900032CE	8			
01/08/02	CBT FUTURE LG5YR T NOTES 31MAR02 USD	106 0280	(5,725,511 24)	5,714,503 02	(11,008 22)
01/09/02	EXPIRES 03/31/2002	105 8281			
	CLLFUT 9900032CE	(54)			
02/12/02	CBT FUTURE LG5YR T NOTES 31MAR02 USD	105 7069	(317,120 56)	320,894 25	3,773 69
02/13/02	EXPIRES 03/31/2002	106 9688			
	CLLFUT 9900032CE	(3)			
02/13/02	CBT FUTURE LG5YR T NOTES 31MAR02 USD	105 3556	(210,711 12)	212,617 00	1,905 88
02/14/02	EXPIRES 03/31/2002	106 3125			
	CLLFUT 9900032CE	(2)			
02/14/02	CBT FUTURE LG5YR T NOTES 31MAR02 USD	105 3556	(316,066 69)	319,300 50	3,233 81
02/15/02	EXPIRES 03/31/2002	106 4375			
	CLLFUT 9900032CE	(3)			
02/20/02	CBT FUTURE LG5YR T NOTES 31MAR02 USD	105 3556	(105,355 56)	106,996 00	1,640 44
02/21/02	EXPIRES 03/31/2002	107 00			
	CLLFUT 9900032CE	(1)			

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CURRENT PRICE  
TRADED EXPOSURE  
MARKET EXPOSURE  
REALIZED GAIN(LOSS)

STL DATE

02/21/02 CBT FUTURE LG5YR T NOTES 31MAR02 USD 105 2149 (210,429 88) 214,054 50 3,624 62

02/22/02 EXPIRES 03/31/2002 SIZE 100,000 CLLFUT 9900032CE (2)

02/22/02 CBT FUTURE LG5YR T NOTES 31MAR02 USD 105 2149 (315,644 81) 322,113 00 6,468 19

02/25/02 EXPIRES 03/31/2002 SIZE 100,000 CLLFUT 9900032CE (3)

02/25/02 CBT FUTURE LG5YR T NOTES 31MAR02 USD 105 2149 (315,644 81) 322 206 75 6,561 94

02/26/02 EXPIRES 03/31/2002 SIZE 100,000 CLLFUT 9900032CE (3)

09/18/01 DEC 01 S & P 500 INDEX-CME FUTURE SH 1,040 0783 1,300,062 50 (1,300,062 50) -

09/19/01 EXPIRES 12/31/2001 SIZE 250 OPSSFUT 99000C1AA (5)

10/30/01 DEC 01 S & P 500 INDEX-CME FUTURE SH 1,068 20 801,150 00 (801,150 00) -

10/31/01 EXPIRES 12/31/2001 SIZE 250 OPSSFUT 99000C1AA (3)

10/31/01 DEC 01 S & P 500 INDEX-CME FUTURE SH 1,073 50 536,750 00 (536,750 00) -

11/01/01 EXPIRES 12/31/2001 SIZE 250 OPSSFUT 99000C1AA (2)

11/01/01 DEC 01 S & P 500 INDEX-CME FUTURE SH 1,080 80 1,351,000 00 (1 351 000 00) -

11/02/01 EXPIRES 12/31/2001 SIZE 250 OPSSFUT 99000C1AA (5)

11/19/01 DEC 01 S & P 500 INDEX-CME FUTURE SH 1 146 00 859 500 00 (859,500 00) -

11/20/01 EXPIRES 12/31/2001 SIZE 250 OPSSFUT 99000C1AA (3)

12/20/01 DEC 01 S & P 500 INDEX-CME FUTURE SH 1,077 4361 4,848,462 50 (5 156,377 29) (307,914 79)

12/21/01 EXPIRES 12/31/2001 SIZE 250 CLSFUT 99000C1AA 18

08/22/01 DEC 01 TREASURY BONDS-CBT FUTURE SH 104 1719 625,007 28 (625 007 28) -

08/23/01 EXPIRES 12/31/2001 SIZE 100,000 OPSSFUT 99000C1BB (6)

08/23/01 DEC 01 TREASURY BONDS-CBT FUTURE SH 104 2656 3,232,110 53 (3 232,110 53) -

08/24/01 EXPIRES 12/31/2001 SIZE 100,000 OPSSFUT 99000C1BB (31)

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08/27/01	DEC 01 TREASURY BONDS-CBT FUTURE SH	104 2578	1,980,822 39	(1,980,822 39)	-
08/28/01	EXPIRES 12/31/2001	104 2578			
	OPSFUT 99000C1BB				
08/29/01	DEC 01 TREASURY BONDS-CBT FUTURE SH	104 8438	3,564,551 50	(3,564,551 50)	-
08/30/01	EXPIRES 12/31/2001	104 8438			
	OPSFUT 99000C1BB				
09/04/01	DEC 01 TREASURY BONDS-CBT FUTURE SH	105 2891	3,579,692 04	(3,579,692 04)	-
09/05/01	EXPIRES 12/31/2001	105 2891			
	OPSFUT 99000C1BB				
09/05/01	DEC 01 TREASURY BONDS-CBT FUTURE SH	104 0391	3,849,297 22	(3,849,297 22)	-
09/06/01	EXPIRES 12/31/2001	104 0391			
	OPSFUT 99000C1BB				
09/19/01	DEC 01 TREASURY BONDS-CBT FUTURE SH	104 2105	1,146,315 43	(1,137,611 97)	8,703 46
09/20/01	EXPIRES 12/31/2001	103 4153			
	CLSFUT 99000C1BB				
09/20/01	DEC 01 TREASURY BONDS-CBT FUTURE SH	104 2608	3,023,563 81	(2,990,106 77)	33,457 04
09/21/01	EXPIRES 12/31/2001	103 1031			
	CLSFUT 99000C1BB				
10/16/01	DEC 01 TREASURY BONDS-CBT FUTURE SH	104 6217	4,498,734 21	(4,575,640 75)	(76,906 54)
10/17/01	EXPIRES 12/31/2001	106 4063			
	CLSFUT 99000C1BB				
10/22/01	DEC 01 TREASURY BONDS-CBT FUTURE SH	105 1737	2,944,864 51	(2,981,237 00)	(36,372 49)
10/23/01	EXPIRES 12/31/2001	106 4688			
	CLSFUT 99000C1BB				
10/23/01	DEC 01 TREASURY BONDS-CBT FUTURE SH	105 2851	1,052,850 60	(1,061,602 50)	(8,751 90)
10/24/01	EXPIRES 12/31/2001	106 1563			
	CLSFUT 99000C1BB				
10/24/01	DEC 01 TREASURY BONDS-CBT FUTURE SH	104 2226	2,084,451 20	(2,133,205 00)	(48,753 80)
10/25/01	EXPIRES 12/31/2001	106 6563			
	CLSFUT 99000C1BB				
10/30/01	DEC 01 TREASURY BONDS-CBT FUTURE SH	108 3349	1,299,970 20	(1,299,970 20)	-
10/31/01	EXPIRES 12/31/2001	108 3349			
	OPSFUT 99000C1BB				



JP Morgan Chase Bank  
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Brooklyn, NY 11245

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 MARKET EXPOSURE  
 REALIZED GAIN(LOSS)

TRD DATE	* * SHORT FUTURE * *	TRADE PRICE	TRADED EXPOSURE	MARKET EXPOSURE	REALIZED GAIN(LOSS)
10/31/01	DEC 01 TREASURY BONDS-CBT FUTURE SH	110 7813	775,440 75	(775 440 75)	-
11/01/01	EXPIRES 12/31/2001	110 7813			
	OPSFUT 99000C1BB	(7)			
11/01/01	DEC 01 TREASURY BONDS-CBT FUTURE SH	110 8438	3,325,195 20	(3 325,195 20)	-
11/02/01	EXPIRES 12/31/2001	110 8438			
	OPSFUT 99000C1BB	(30)			
11/07/01	DEC 01 TREASURY BONDS-CBT FUTURE SH	111 5171	2,230,261 20	(2,230,261 20)	-
11/08/01	EXPIRES 12/31/2001	111 5171			
	OPSFUT 99000C1BB	(20)			
11/09/01	DEC 01 TREASURY BONDS-CBT FUTURE SH	104 0351	1,352,455 78	(1 436,552 00)	(84,096 22)
11/13/01	EXPIRES 12/31/2001	110 50			
	CLSFUT 99000C1BB	13			
11/13/01	DEC 01 TREASURY BONDS-CBT FUTURE SH	104 5720	836,576 27	(883,532 00)	(46,955 73)
11/14/01	EXPIRES 12/31/2001	110 4375			
	CLSFUT 99000C1BB	8			
11/14/01	DEC 01 TREASURY BONDS-CBT FUTURE SH	108 3309	758,315 95	(765,215 50)	(6,899 55)
11/15/01	EXPIRES 12/31/2001	109 3125			
	CLSFUT 99000C1BB	7			
11/15/01	DEC 01 TREASURY BONDS-CBT FUTURE SH	108 3309	324,992 55	(325,605 75)	(613 20)
11/16/01	EXPIRES 12/31/2001	108 5313			
	CLSFUT 99000C1BB	3			
11/16/01	DEC 01 TREASURY BONDS-CBT FUTURE SH	110 9943	6,104,688 82	(5,771,327 21)	333 361 61
11/19/01	EXPIRES 12/31/2001	104 9292			
	CLSFUT 99000C1BB	55			
11/16/01	DEC 01 TREASURY BONDS-CBT FUTURE SH	111 5131	111,513 06	(105,879 00)	5,634 06
11/19/01	EXPIRES 12/31/2001	105 875			
	CLSFUT 99000C1BB	1			
11/19/01	DEC 01 TREASURY BONDS-CBT FUTURE SH	111 5131	223,026 12	(212,156 81)	10,869 31
11/20/01	EXPIRES 12/31/2001	106 0744			
	CLSFUT 99000C1BB	2			
08/27/01	DEC 01 10 YEAR T NOTES-CBT FUTURE LG	105 8277	(2,434,129 79)	2,434,129 79	-
08/28/01	EXPIRES 12/31/2001	105 8277			
	OPLFUT 99000C1CF	23			



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08/29/01	DEC 01 10 YEAR T NOTES-CBT FUTURE LG	106 6171	(2,772 147 82)	2,772,147 82	-
08/30/01	EXPIRES 12/31/2001 SIZE	106 6171			
	OPLFUT 99000C1BF	26			
09/19/01	DEC 01 10 YEAR T NOTES-CBT FUTURE LG	105 8317	(1,799 139 41)	1,833,585 66	34,446 25
09/20/01	EXPIRES 12/31/2001 SIZE	107 8620			
	CLLFUT 99000C1CF	(17)			
09/20/01	DEC 01 10 YEAR T NOTES-CBT FUTURE LG	106 4731	(3,407,138 20)	3,446,530 88	39,392 68
09/21/01	EXPIRES 12/31/2001 SIZE	107 7081			
	CLLFUT 99000C1CF	(32)			
09/24/01	DEC 01 10 YEAR T NOTES-CBT FUTURE LG	107 8043	(1,617,124 95)	1,617,124 95	-
09/26/01	EXPIRES 12/31/2001 SIZE	107 8043			
	OPLFUT 99000C1CF	15			
09/25/01	DEC 01 10 YEAR T NOTES-CBT FUTURE LG	107 8083	(754,658 31)	755 437 55	779 24
09/26/01	EXPIRES 12/31/2001 SIZE	107 9237			
	CLLFUT 99000C1CF	(7)			
10/22/01	DEC 01 10 YEAR T NOTES-CBT FUTURE LG	107 8083	(862,466 64)	872,125 00	9,658 36
10/23/01	EXPIRES 12/31/2001 SIZE	109 0156			
	CLLFUT 99000C1CF	(8)			
09/20/01	DEC 01 10 YEAR T NOTES-CBT FUTURE SH	107 7081	1 184 744 99	1 184 744 99	-
09/21/01	EXPIRES 12/31/2001 SIZE	107 7081			
	OPSFUT 99000C1BF	(11)			
09/24/01	DEC 01 10 YEAR T NOTES-CBT FUTURE SH	107 7041	1,184,744 99	(1 185,514 23)	(769 24)
09/25/01	EXPIRES 12/31/2001 SIZE	107 7700			
	CLSFUT 99000C1BF	11			
10/22/01	DEC 01 10 YEAR T NOTES-CBT FUTURE SH	109 0156	10,901,130 50	(10,901,130 50)	-
10/22/01	EXPIRES 12/31/2001 SIZE	109 0156			
	OPSFUT 99000C1BF	(100)			
10/23/01	DEC 01 10 YEAR T NOTES-CBT FUTURE SH	108 8835	7,077,164 90	(7,077,164 90)	-
10/23/01	EXPIRES 12/31/2001 SIZE	108 8835			
	OPSFUT 99000C1BF	(65)			
10/24/01	DEC 01 10 YEAR T NOTES-CBT FUTURE SH	109 00	5,994,780 00	(5,994,780 00)	-
10/24/01	EXPIRES 12/31/2001 SIZE	109 00			
	OPSFUT 99000C1BF	(55)			

11/01/01	DEC 01 10 YEAR T NOTES-CBT FUTURE SH	109 0113	4,796,497 42	(4 910 268 88)	(113,771 46)
11/02/01	EXPIRES 12/31/2001 SIZE 100,000	111 5930			
11/07/01	DEC 01 10 YEAR T NOTES-CBT FUTURE SH	108 9564	10,459,811 48	(10,760,437 44)	(300,625 96)
11/08/01	EXPIRES 12/31/2001 SIZE 100,000	112 0839			
11/08/01	DEC 01 10 YEAR T NOTES-CBT FUTURE SH	108 8795	217,758 92	(228 133 00)	(5,374 08)
11/09/01	EXPIRES 12/31/2001 SIZE 100,000	111 5625			
11/14/01	DEC 01 10 YEAR T NOTES-CBT FUTURE SH	108 8795	2,177,589 20	(2,191,642 50)	(14,053 30)
11/15/01	EXPIRES 12/31/2001 SIZE 100,000	109 5781			
11/14/01	DEC 01 10 YEAR T NOTES-CBT FUTURE SH	108 9461	762,622 38	(770,028 00)	(7,405 62)
11/15/01	EXPIRES 12/31/2001 SIZE 100,000	110 00			
11/15/01	DEC 01 10 YEAR T NOTES-CBT FUTURE SH	108 996	544,980 00	(541,113 75)	3,866 25
11/16/01	EXPIRES 12/31/2001 SIZE 100,000	108 2188			
11/19/01	DEC 01 10 YEAR T NOTES-CBT FUTURE SH	108 996	871,968 00	(858,032 00)	13,936 00
11/20/01	EXPIRES 12/31/2001 SIZE 100,000	107 25			
11/20/01	DEC 01 10 YEAR T NOTES-CBT FUTURE SH	108 996	435,984 00	(429,016 00)	6,968 00
11/21/01	EXPIRES 12/31/2001 SIZE 100,000	107 25			
11/26/01	DEC 01 10 YEAR T NOTES-CBT FUTURE SH	108 996	1,852,932 00	(1,803,535 58)	49,396 42
11/27/01	EXPIRES 12/31/2001 SIZE 100,000	106 0863			
11/26/01	DEC 01 10 YEAR T NOTES-CBT FUTURE SH	108 996	544,980 00	(531,270 00)	13,710 00
11/27/01	EXPIRES 12/31/2001 SIZE 100,000	106 25			
11/27/01	DEC 01 10 YEAR T NOTES-CBT FUTURE SH	108 996	1,307,952 00	(1 268,431 19)	39,520 81
11/28/01	EXPIRES 12/31/2001 SIZE 100,000	105 6986			
11/27/01	CLSFUT 99000CBF	12			

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08/24/01	DEC 01 5 YEAR T NOTES-CBT FUTURE LG	105 5078	(3,587,401 54)	3,587,401 54	-
08/27/01	EXPIRES 12/31/2001	105 5078			
08/27/01	EXPIRES 12/31/2001	105 5078			
08/27/01	DEC 01 5 YEAR T NOTES-CBT FUTURE LG	105 4290	(2,108,660 80)	2,108,660 80	-
08/28/01	EXPIRES 12/31/2001	105 4290			
08/29/01	EXPIRES 12/31/2001	105 7891	(1,481,102 84)	1,481,102 84	-
08/29/01	DEC 01 5 YEAR T NOTES-CBT FUTURE LG	105 7891			
09/20/01	EXPIRES 12/31/2001	105 5465	(7,177,165 18)	7,349,116 32	171,951 14
09/20/01	DEC 01 5 YEAR T NOTES-CBT FUTURE LG	105 5465			
10/22/01	EXPIRES 12/31/2001	108 2969	(1,191,265 63)	1,191,265 63	-
10/22/01	DEC 01 5 YEAR T NOTES-CBT FUTURE LG	108 2969			
10/23/01	EXPIRES 12/31/2001	108 2617	(8,661,256 00)	8,661,256 00	-
10/23/01	DEC 01 5 YEAR T NOTES-CBT FUTURE LG	108 2617			
10/24/01	EXPIRES 12/31/2001	108 3491	(5,417,653 50)	5,417,653 50	-
10/24/01	DEC 01 5 YEAR T NOTES-CBT FUTURE LG	108 3491			
10/29/01	EXPIRES 12/31/2001	108 2794	(2,706,985 43)	2,727,136 50	20,151 07
10/29/01	DEC 01 5 YEAR T NOTES-CBT FUTURE LG	108 2794			
11/07/01	EXPIRES 12/31/2001	108 2954	(10,829,540 58)	11,030,850 00	201,309 42
11/07/01	DEC 01 5 YEAR T NOTES-CBT FUTURE LG	108 2954			
11/26/01	EXPIRES 12/31/2001	108 3531	(866,824 56)	852,218 00	(14,606 56)
11/26/01	DEC 01 5 YEAR T NOTES-CBT FUTURE LG	108 3531			
11/27/01	EXPIRES 12/31/2001	106 5313	(866,824 56)	851,468 00	(15,356 56)
11/27/01	DEC 01 5 YEAR T NOTES-CBT FUTURE LG	106 5313			
11/27/01	EXPIRES 12/31/2001	108 3531	(866,824 56)		
11/27/01	DEC 01 5 YEAR T NOTES-CBT FUTURE LG	108 3531			

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09/20/01 DEC 01 5 YEAR T NOTES-CBT FUTURE SH 100,000  
OPSFUT 99000C18E  
09/21/01 EXPIRES 12/31/2001 SIZE

108 0792  
108 0792

3 026,106 72

(3,026 106 72)

09/24/01 DEC 01 5 YEAR T NOTES-CBT FUTURE SH 100,000  
OPSFUT 99000C18E  
09/25/01 EXPIRES 12/31/2001 SIZE

107 8343  
107 8343

4,421,041 48

(4,421,041 48)

10/17/01 DEC 01 5 YEAR T NOTES-CBT FUTURE SH 100,000  
OPSFUT 99000C18E  
10/18/01 EXPIRES 12/31/2001 SIZE

108 4569  
108 4569

2,169,057 60

(2,169,057 60)

10/22/01 DEC 01 5 YEAR T NOTES-CBT FUTURE SH 100,000  
CLSFUT 99000C18E  
10/23/01 EXPIRES 12/31/2001 SIZE

108 0473  
108 2969

9,616,205 80

(9,638 821 88)

02/25/02 JUN 02 TREASURY BONDS-CBT FUTURE LG 100,000  
OPLFUT 9900062CB  
02/26/02 EXPIRES 06/30/2002 SIZE

103 1875  
103 1875

(515,957 50)

515,957 50

02/27/02 JUN 02 TREASURY BONDS-CBT FUTURE LG 100,000  
CLLFUT 9900062CB  
02/28/02 EXPIRES 06/30/2002 SIZE

103 1915  
103 00

(515,957 50)

514,980 00

(977 50)

03/01/02 JUN 02 TREASURY BONDS-CBT FUTURE LG 100,000  
OPLFUT 9900062CB  
03/04/02 EXPIRES 06/30/2002 SIZE

102 0625  
102 0625

(408,266 00)

408,266 00

03/13/02 JUN 02 TREASURY BONDS-CBT FUTURE LG 100,000  
CLLFUT 9900062CB  
03/14/02 EXPIRES 06/30/2002 SIZE

102 0665  
98 6875

(408,266 00)

394,734 00

(13,532 00)

04/02/02 JUN 02 TREASURY BONDS-CBT FUTURE LG 100,000  
OPLFUT 9900062CB  
04/02/02 EXPIRES 06/30/2002 SIZE

98 6871  
98 6871

(296,073 42)

296,073 42

04/04/02 JUN 02 TREASURY BONDS-CBT FUTURE LG 100,000  
OPLFUT 9900062CB  
04/05/02 EXPIRES 06/30/2002 SIZE

99 9597  
99 9597

(799,709 28)

799,709 28

04/05/02 JUN 02 TREASURY BONDS-CBT FUTURE LG 100,000  
OPLFUT 9900062CB  
04/08/02 EXPIRES 06/30/2002 SIZE

100 2593  
100 2593

(601,579 98)

601 579 98



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04/08/02	JUN 02 TREASURY BONDS-CBT FUTURE LG	100 1875	(601,149 00)	601 149 00	-
04/09/02	EXPIRES 06/30/2002 SIZE	100 1875			
04/25/02	JUN 02 TREASURY BONDS-CBT FUTURE LG	101 9635	(815,740 24)	815,740 24	-
04/26/02	EXPIRES 06/30/2002 SIZE	101 9635			
05/02/02	JUN 02 TREASURY BONDS-CBT FUTURE LG	102 2945	(409,193 84)	409,193 84	-
05/03/02	EXPIRES 06/30/2002 SIZE	102 2945			
05/08/02	JUN 02 TREASURY BONDS-CBT FUTURE LG	98 6911	(98,691 14)	100,996 00	2 304 86
05/09/02	EXPIRES 06/30/2002 SIZE	101 00			
05/22/02	JUN 02 TREASURY BONDS-CBT FUTURE LG	99 4547	(497,273 26)	507,480 00	10,206 74
05/23/02	EXPIRES 06/30/2002 SIZE	101 50			
05/23/02	JUN 02 TREASURY BONDS-CBT FUTURE LG	100 0136	(600,081 63)	613,851 00	13,769 37
05/24/02	EXPIRES 06/30/2002 SIZE	102 3125			
05/24/02	JUN 02 TREASURY BONDS-CBT FUTURE LG	100 2633	(501,316 65)	508,105 00	6,788 35
05/28/02	EXPIRES 06/30/2002 SIZE	101 625			
05/28/02	JUN 02 TREASURY BONDS-CBT FUTURE LG	100 1915	(601,149 00)	608,226 00	7,077 00
05/29/02	EXPIRES 06/30/2002 SIZE	101 375			
05/30/02	JUN 02 TREASURY BONDS-CBT FUTURE LG	102 0337	(1,020,337 16)	1 024,034 00	3,696 84
05/31/02	EXPIRES 06/30/2002 SIZE	102 4074			
05/31/02	JUN 02 TREASURY BONDS-CBT FUTURE LG	102 2985	(204,596 92)	203,992 00	(604 92)
06/03/02	EXPIRES 06/30/2002 SIZE	102 00			
02/07/02	JUN 02 TREASURY BONDS-CBT FUTURE SH	102 50	102,496 00	(102,496 00)	-
02/08/02	EXPIRES 06/30/2002 SIZE	102 50			



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02/21/02 JUN 02 TREASURY BONDS-CBT FUTURE SH 100,000 102 496 102 496 00 (104,254 00) (1,758 00)

02/27/02 JUN 02 TREASURY BONDS-CBT FUTURE SH 100,000 103 00 103 00 205,992 00 (205,992 00) -

03/01/02 JUN 02 TREASURY BONDS-CBT FUTURE SH 100,000 102 996 102 996 205,992 00 (204,138 00) 1,859 00

03/13/02 JUN 02 TREASURY BONDS-CBT FUTURE SH 100,000 98 6875 98 6875 296 050 50 (296,050 50) -

04/02/02 JUN 02 TREASURY BONDS-CBT FUTURE SH 100,000 98 6835 98 6871 296,050 50 (296,073 42) (22 92)

02/07/02 JUN 02 10 YEAR T NOTES-CBT FUTURE SH 100,000 105 0703 105 0703 105,066 31 (105 066 31) -

02/07/02 JUN 02 10 YEAR T NOTES-CBT FUTURE SH 100,000 105 1875 105 1875 210,367 00 (210,367 00) -

02/11/02 JUN 02 10 YEAR T NOTES-CBT FUTURE SH 100,000 105 5547 105 5547 211,101 38 (211,101 38) -

02/12/02 JUN 02 10 YEAR T NOTES-CBT FUTURE SH 100,000 105 6371 105 6371 105,633 13 (105,633 13) -

02/13/02 JUN 02 10 YEAR T NOTES-CBT FUTURE SH 100,000 105 4689 105 4689 210,929 84 (210,929 84) -

02/13/02 JUN 02 10 YEAR T NOTES-CBT FUTURE SH 100,000 104 6410 104 6410 104,637 02 (104,637 02) -

02/14/02 EXPIRES 06/30/2002 SIZE 100,000 OPSFUT 9900062BF

02/22/02 EXPIRES 06/30/2002 SIZE 100,000 OPSFUT 9900062BF

02/28/02 EXPIRES 06/30/2002 SIZE 100,000 OPSFUT 9900062BF

03/04/02 EXPIRES 06/30/2002 SIZE 100,000 OPSFUT 9900062BF

03/14/02 EXPIRES 06/30/2002 SIZE 100,000 OPSFUT 9900062BF

04/03/02 EXPIRES 06/30/2002 SIZE 100,000 CLSFUT 9900062BB

04/03/02 EXPIRES 06/30/2002 SIZE 100,000 CLSFUT 9900062BB

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04/03/02 EXPIRES 06/30/2002 SIZE 100,000 CLSFUT 9900062BB



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02/14/02	JUN 02 10 YEAR T NOTES-CBT FUTURE SH	105 00	209,992 00	(209,992 00)	-
02/15/02	EXPIRES 06/30/2002 SIZE	105 00			
02/15/02	OPSFUT 9900062BF	(2)			
02/22/02	JUN 02 10 YEAR T NOTES-CBT FUTURE SH	106 1328	212 257 63	(212,257 63)	-
02/22/02	EXPIRES 06/30/2002 SIZE	106 1328			
02/22/02	OPSFUT 9900062BF	(2)			
02/25/02	JUN 02 10 YEAR T NOTES-CBT FUTURE SH	106 0547	106,050 69	(106,050 69)	-
02/26/02	EXPIRES 06/30/2002 SIZE	106 0547			
02/26/02	OPSFUT 9900062BF	(1)			
02/26/02	JUN 02 10 YEAR T NOTES-CBT FUTURE SH	105 6641	105,660 06	(105,660 06)	-
02/27/02	EXPIRES 06/30/2002 SIZE	105 6641			
02/27/02	OPSFUT 9900062BF	(1)			
02/28/02	JUN 02 10 YEAR T NOTES-CBT FUTURE SH	105 7813	105,777 25	(105,777 25)	-
03/01/02	EXPIRES 06/30/2002 SIZE	105 7813			
03/01/02	OPSFUT 9900062BF	(1)			
03/04/02	JUN 02 10 YEAR T NOTES-CBT FUTURE SH	105 3213	1,263,855 50	(1,259 558 04)	4,297 46
03/05/02	EXPIRES 06/30/2002 SIZE	104 9592			
03/05/02	CLSFUT 9900062BF	12			
03/25/02	JUN 02 10 YEAR T NOTES-CBT FUTURE SH	102 125	714 847 00	(714,847 00)	-
03/26/02	EXPIRES 06/30/2002 SIZE	102 125			
03/26/02	OPSFUT 9900062BF	(7)			
03/26/02	JUN 02 10 YEAR T NOTES-CBT FUTURE SH	102 6875	821,468 00	(821 468 00)	-
03/27/02	EXPIRES 06/30/2002 SIZE	102 6875			
03/27/02	OPSFUT 9900062BF	(8)			
05/02/02	JUN 02 10 YEAR T NOTES-CBT FUTURE SH	103 4289	1,241,147 31	(1 265,511 48)	(24,364 17)
05/03/02	EXPIRES 06/30/2002 SIZE	105 4553			
05/03/02	CLSFUT 9900062BF	12			
05/15/02	JUN 02 10 YEAR T NOTES-CBT FUTURE SH	104 7387	1,047,347 20	(1,047,347 20)	-
05/16/02	EXPIRES 06/30/2002 SIZE	104 7387			
05/16/02	OPSFUT 9900062BF	(10)			
05/20/02	JUN 02 10 YEAR T NOTES-CBT FUTURE SH	103 1393	928,253 94	(945,918 81)	(17,664 87)
05/21/02	EXPIRES 06/30/2002 SIZE	105 0981			
05/21/02	CLSFUT 9900062BF	9			



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05/22/02	JUN 02 10 YEAR T NOTES-CBT FUTURE SH	104 7347	837,877 76	(846,907 04)	(9,029 28)
05/23/02	EXPIRES 06/30/2002 SIZE	105 8594			
	CLSFT 99000628F	8			
02/12/02	JUN 02 5 YEAR T NOTES-CBT FUTURE LG	106 0339	(318,113 55)		-
02/13/02	EXPIRES 06/30/2002 SIZE	106 0339			
	OPLFUT 9900062CE	3			
02/13/02	JUN 02 5 YEAR T NOTES-CBT FUTURE LG	105 3203	(210,648 62)		-
02/14/02	EXPIRES 06/30/2002 SIZE	105 3203			
	OPLFUT 9900062CE	2			
02/14/02	JUN 02 5 YEAR T NOTES-CBT FUTURE LG	105 4505	(316,363 56)		-
02/15/02	EXPIRES 06/30/2002 SIZE	105 4505			
	OPLFUT 9900062CE	3			
02/20/02	JUN 02 5 YEAR T NOTES-CBT FUTURE LG	106 0859	(106,089 94)		-
02/21/02	EXPIRES 06/30/2002 SIZE	106 0859			
	OPLFUT 9900062CE	1			
02/21/02	JUN 02 5 YEAR T NOTES-CBT FUTURE LG	106 1016	(212,211 12)		-
02/22/02	EXPIRES 06/30/2002 SIZE	106 1016			
	OPLFUT 9900062CE	2			
02/22/02	JUN 02 5 YEAR T NOTES-CBT FUTURE LG	106 4760	(319,439 93)		-
02/22/02	EXPIRES 06/30/2002 SIZE	106 4760			
	OPLFUT 9900062CE	3			
02/25/02	JUN 02 5 YEAR T NOTES-CBT FUTURE LG	106 4766	(319,441 68)		-
02/26/02	EXPIRES 06/30/2002 SIZE	106 4766			
	OPLFUT 9900062CE	3			
03/14/02	JUN 02 5 YEAR T NOTES-CBT FUTURE LG	104 1707	(1,875,144 78)		-
03/15/02	EXPIRES 06/30/2002 SIZE	104 1707			
	OPLFUT 9900062CE	18			
04/05/02	JUN 02 5 YEAR T NOTES-CBT FUTURE LG	104 7747	(838,229 60)		-
04/08/02	EXPIRES 06/30/2002 SIZE	104 7747			
	OPLFUT 9900062CE	8			
05/08/02	JUN 02 5 YEAR T NOTES-CBT FUTURE LG	106 0379	(318,113 55)		-
05/09/02	EXPIRES 06/30/2002 SIZE	106 1563			
	CLLFUT 9900062CE	(3)			

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05/09/02	JUN 02 5 YEAR T NOTES-CBT FUTURE LG	104 9392	(4,197,569 23)	4,241,715 20	44,145 97
05/10/02	EXPIRES 06/30/2002	106 0469			
05/09/02	JUN 02 5 YEAR T NOTES-CBT FUTURE SH	106 0469	1,060,428 80	(1 060 428 80)	-
05/10/02	EXPIRES 06/30/2002	106 0469			
05/10/02	JUN 02 5 YEAR T NOTES-CBT FUTURE SH	106 1102	318,318 51	(318 318 51)	-
05/13/02	EXPIRES 06/30/2002	106 1102			
05/28/02	JUN 02 5 YEAR T NOTES-CBT FUTURE SH	106 0429	212,085 76	(213,383 00)	(1,297 24)
05/29/02	EXPIRES 06/30/2002	106 6875			
05/30/02	JUN 02 5 YEAR T NOTES-CBT FUTURE SH	106 0601	1,166,661 55	(1,178 762 75)	(12,101 20)
05/31/02	EXPIRES 06/30/2002	107 1563			
01/02/02	MAR 02 5 & P 500 INDEX-CME FUTURE LG	1 148 2908	(43,922,124 63)	43 922,124 63	-
01/02/02	EXPIRES 03/15/2002	1,148 2908			
01/07/02	MAR 02 5 & P 500 INDEX-CME FUTURE LG	1,148 2908	(4,306,090 65)	4,376,250 00	70,159 35
01/08/02	EXPIRES 03/15/2002	1,148 2908			
01/10/02	MAR 02 5 & P 500 INDEX-CME FUTURE LG	1,148 2908	(4,019,017 94)	4,051,250 00	32,232 06
01/11/02	EXPIRES 03/15/2002	1,148 2908			
11/09/01	MAR 02 TREASURY BONDS-CBT FUTURE SH	109 4453	1,422,737 03	(1,422,737 03)	-
11/13/01	EXPIRES 03/31/2002	109 4453			
11/13/01	MAR 02 TREASURY BONDS-CBT FUTURE SH	109 3711	874,936 75	(874,936 75)	-
11/14/01	EXPIRES 03/31/2002	109 3711			

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11/14/01	MAR 02 TREASURY BONDS-CBT FUTURE SH	107 4688	1,719 436 00	(1,719,436 00)	-
11/15/01	EXPIRES 03/31/2002 SIZE 100,000	107 4688			
	OPSFUT 99000328B	(16)			
11/14/01	MAR 02 TREASURY BONDS-CBT FUTURE SH	108 25	757,722 00	(757,722 00)	-
11/15/01	EXPIRES 03/31/2002 SIZE 100,000	108 25			
	OPSFUT 99000328B	(7)			
11/16/01	MAR 02 TREASURY BONDS-CBT FUTURE SH	107 50	322,488 00	(322,488 00)	-
11/16/01	EXPIRES 03/31/2002 SIZE 100,000	107 50			
	OPSFUT 99000328B	(3)			
11/16/01	MAR 02 TREASURY BONDS-CBT FUTURE SH	104 8359	104,831 94	(104,831 94)	-
11/19/01	EXPIRES 03/31/2002 SIZE 100,000	104 8359			
	OPSFUT 99000328B	(1)			
11/19/01	MAR 02 TREASURY BONDS-CBT FUTURE SH	109 4153	2,188,306 69	(2,101,111 26)	87,195 43
11/20/01	EXPIRES 03/31/2002 SIZE 100,000	105 0516			
	CLSFUT 99000328B	20			
11/20/01	MAR 02 TREASURY BONDS CBT FUTURE SH	107 5916	1,613,873 59	(1,558,185 00)	55,688 59
11/21/01	EXPIRES 03/31/2002 SIZE 100,000	103 875			
	CLSFUT 99000328B	15			
11/20/01	MAR 02 TREASURY BONDS-CBT FUTURE SH	107 8554	431,421 50	(415,766 00)	15,655 50
11/21/01	EXPIRES 03/31/2002 SIZE 100,000	103 9375			
	CLSFUT 99000328B	4			
11/20/01	MAR 02 TREASURY BONDS-CBT FUTURE SH	108 121	648 726 00	(625,336 50)	23,389 50
11/21/01	EXPIRES 03/31/2002 SIZE 100,000	104 2188			
	CLSFUT 99000328B	6			
11/20/01	MAR 02 TREASURY BONDS-CBT FUTURE SH	104 1505	2,603,663 35	(2,603,663 35)	-
11/21/01	EXPIRES 03/31/2002 SIZE 100,000	104 1505			
	OPSFUT 99000328B	(25)			
12/12/01	MAR 02 TREASURY BONDS-CBT FUTURE SH	101 1586	809,236 40	(809,236 40)	-
12/13/01	EXPIRES 03/31/2002 SIZE 100,000	101 1586			
	OPSFUT 99000328B	(8)			
12/17/01	MAR 02 TREASURY BONDS-CBT FUTURE SH	105 6234	528,117 01	(499,551 25)	28,565 76
12/19/01	EXPIRES 03/31/2002 SIZE 100,000	99 9063			
	CLSFUT 99000328B	5			



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11/19/01	MAR 02 10 YEAR T NOTES-CBT FUTURE SH	106 0859	848 655 50	(848,655 50)	-
11/20/01	EXPIRES 03/31/2002 SIZE 100,000	106 0859			
OPSFUT	9900032BF				
11/20/01	MAR 02 10 YEAR T NOTES-CBT FUTURE SH	105 9531	2,330,880 75	(2 330 880 75)	-
11/21/01	EXPIRES 03/31/2002 SIZE 100,000	105 9531			
OPSFUT	9900032BF				
11/20/01	MAR 02 10 YEAR T NOTES-CBT FUTURE SH	106 0859	424,327 75	(424,327 75)	-
11/21/01	EXPIRES 03/31/2002 SIZE 100,000	106 0859			
OPSFUT	9900032BF				
11/20/01	MAR 02 10 YEAR T NOTES-CBT FUTURE SH	106 1915	8,494,997 76	(8,494 997 76)	-
11/21/01	EXPIRES 03/31/2002 SIZE 100,000	106 1915			
OPSFUT	9900032BF				
11/23/01	MAR 02 10 YEAR T NOTES-CBT FUTURE SH	110 0984	770,688 66	(734,188 13)	36,500 53
11/26/01	EXPIRES 03/31/2002 SIZE 100,000	104 8800			
CLSFUT	9900032BF				
11/26/01	MAR 02 10 YEAR T NOTES-CBT FUTURE SH	109 9706	659,823 48	(629,208 65)	30,614 83
11/27/01	EXPIRES 03/31/2002 SIZE 100,000	104 8641			
CLSFUT	9900032BF				
11/26/01	MAR 02 10 YEAR T NOTES-CBT FUTURE SH	105 0313	525,136 25	(525,136 25)	-
11/27/01	EXPIRES 03/31/2002 SIZE 100,000	105 0313			
OPSFUT	9900032BF				
11/27/01	MAR 02 10 YEAR T NOTES-CBT FUTURE SH	109 5723	1,534,012 10	(1 462 520 50)	71,491 60
11/28/01	EXPIRES 03/31/2002 SIZE 100,000	104 4618			
CLSFUT	9900032BF				
11/28/01	MAR 02 10 YEAR T NOTES-CBT FUTURE SH	106 3267	3,508,782 07	(3,479,928 61)	28,853 46
11/29/01	EXPIRES 03/31/2002 SIZE 100,000	105 4484			
CLSFUT	9900032BF				
12/04/01	MAR 02 10 YEAR T NOTES-CBT FUTURE SH	106 0892	1,485,249 08	(1,505,814 10)	(20,565 02)
12/05/01	EXPIRES 03/31/2002 SIZE 100,000	107 5542			
CLSFUT	9900032BF				
12/18/01	MAR 02 10 YEAR T NOTES-CBT FUTURE SH	103 9743	2,079,406 80	(2,079,406 80)	-
12/19/01	EXPIRES 03/31/2002 SIZE 100,000	103 9743			
OPSFUT	9900032BF				



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01/08/02 MAR 02 10 YEAR T NOTES-CBT FUTURE SH 106 1875 743,312 30 (736,668 66) 6,643 64  
01/09/02 EXPIRES 03/31/2002 SIZE 100,000 105 2344 7

01/08/02 MAR 02 10 YEAR T NOTES-CBT FUTURE SH 106 1875 1,274,249 67 (1,263,864 72) 10,384 95  
01/09/02 EXPIRES 03/31/2002 SIZE 100,000 105 3181 12

01/11/02 MAR 02 10 YEAR T NOTES-CBT FUTURE SH 106 1875 849,499 78 (852,821 76) (3,321 98) 8  
01/14/02 EXPIRES 03/31/2002 SIZE 100,000 106 5987

01/14/02 MAR 02 10 YEAR T NOTES-CBT FUTURE SH 106 1875 530,937 36 (533,955 15) (3,017 79) 5  
01/15/02 EXPIRES 03/31/2002 SIZE 100,000 106 7870

01/15/02 MAR 02 10 YEAR T NOTES-CBT FUTURE SH 106 1875 1,592 812 08 (1,605,555 90) (12,743 82) 15  
01/16/02 EXPIRES 03/31/2002 SIZE 100 000 107 0331 7

01/30/02 MAR 02 10 YEAR T NOTES-CBT FUTURE SH 106 1875 743,312 30 (744,086 91) (774 61) 15  
01/31/02 EXPIRES 03/31/2002 SIZE 100,000 106 2941

02/04/02 MAR 02 10 YEAR T NOTES-CBT FUTURE SH 106 1875 1,274,249 66 (1,282,757 52) (8,507 86) 12  
02/05/02 EXPIRES 03/31/2002 SIZE 100,000 106 8925

02/06/02 MAR 02 10 YEAR T NOTES-CBT FUTURE SH 105 5051 1,582,576 71 (1,604,803 95) (22,227 24) 15  
02/07/02 EXPIRES 03/31/2002 SIZE 100,000 106 9829

02/07/02 MAR 02 10 YEAR T NOTES-CBT FUTURE SH 103 9703 103 970 34 (106,379 00) (2,408 66) 1  
02/08/02 EXPIRES 03/31/2002 SIZE 100,000 106 375

02/07/02 MAR 02 10 YEAR T NOTES-CBT FUTURE SH 103 9703 207,940 68 (213,008 00) (5,067 32) 2  
02/08/02 EXPIRES 03/31/2002 SIZE 100,000 106 50

02/08/02 MAR 02 10 YEAR T NOTES-CBT FUTURE SH 103 9703 207,940 68 (213,758 00) (5,817 32) 2  
02/11/02 EXPIRES 03/31/2002 SIZE 100,000 106 875



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02/11/02	MAR 02 10 YEAR T NOTES-CBT	FUTURE SH	103	9703	103	970 34	(106,972 75)	(3,002 41)
02/12/02	EXPIRES 03/31/2002	SIZE	106	9688	1			
02/12/02	MAR 02 10 YEAR T NOTES-CBT	FUTURE SH	103	9703	103	9703 68	(213,633 00)	(5,692 32)
02/13/02	EXPIRES 03/31/2002	SIZE	106	8125	2			
02/13/02	MAR 02 10 YEAR T NOTES-CBT	FUTURE SH	103	9703	103	970 34	(106,004 00)	(2,033 66)
02/14/02	EXPIRES 03/31/2002	SIZE	106	00	1			
02/14/02	MAR 02 10 YEAR T NOTES-CBT	FUTURE SH	103	9703	103	970 68	(212,695 50)	(4,754 82)
02/15/02	EXPIRES 03/31/2002	SIZE	106	3438	2			
02/22/02	MAR 02 10 YEAR T NOTES-CBT	FUTURE SH	103	9703	103	970 68	(214,883 00)	(6,942 32)
02/25/02	EXPIRES 03/31/2002	SIZE	107	4375	2			
02/25/02	MAR 02 10 YEAR T NOTES-CBT	FUTURE SH	103	9703	103	970 34	(107,379 00)	(3,408 66)
02/26/02	EXPIRES 03/31/2002	SIZE	107	375	1			
02/26/02	MAR 02 10 YEAR T NOTES-CBT	FUTURE SH	103	9703	103	970 34	(107,004 00)	(3,033 66)
02/27/02	EXPIRES 03/31/2002	SIZE	107	00	1			
02/28/02	MAR 02 10 YEAR T NOTES-CBT	FUTURE SH	103	9703	103	970 34	(107,129 00)	(3,158 66)
03/01/02	EXPIRES 03/31/2002	SIZE	107	125	1			
03/04/02	MAR 02 10 YEAR T NOTES-CBT	FUTURE SH	103	9703	103	970 68	(212,508 00)	(4,567 32)
03/05/02	EXPIRES 03/31/2002	SIZE	106	25	2			
09/18/01	SEP 01 S & P 500 INDEX-CME	FUTURE SH	1,257	93	1,257	93 50	(1,295,053 10)	277,359 40
09/19/01	EXPIRES 09/30/2001	SIZE	1,036	0142	5			
09/18/01	SEP 01 S & P 500 INDEX-CME	FUTURE SH	1,257	93	1,257	93 50	(1,293,678 10)	278,734 40
09/19/01	EXPIRES 09/30/2001	SIZE	1,034	9142	5			



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09/19/01	SEP 01 S & P 500 INDEX-CME FUTURE SH	1,257 93	1,572,412 50	(1 288 160 40)	284,252 10
09/20/01	EXPIRES 09/30/2001 SIZE	1,030 50			
	CLSFUT 9900091AA	5			
08/13/01	SEP 01 TREASURY BONDS-CBT FUTURE SH	104 2269	3,439,354 05	(3,439,354 05)	-
08/14/01	EXPIRES 09/30/2001 SIZE	104 2269			
	DP SFUT 9900091BB	(33)			
08/22/01	SEP 01 TREASURY BONDS-CBT FUTURE SH	99 3788	596 272 86	(629 649 00)	(33,376 14)
08/23/01	EXPIRES 09/30/2001 SIZE	104 9375			
	CLSFUT 9900091BB	6			
08/23/01	SEP 01 TREASURY BONDS-CBT FUTURE SH	98 7200	3,060,321 31	(3,256,092 62)	(195,771 31)
08/24/01	EXPIRES 09/30/2001 SIZE	105 0312			
	CLSFUT 9900091BB	105 00			
08/27/01	SEP 01 TREASURY BONDS-CBT FUTURE SH	99 8398	1,896,955 25	(1 995 076 00)	(98,120 75)
08/28/01	EXPIRES 09/30/2001 SIZE	105 00			
	CLSFUT 9900091BB	99 3710	3,378,614 10	(3,589,261 00)	(210,646 90)
08/29/01	SEP 01 TREASURY BONDS-CBT FUTURE SH	99 7097	3,390,129 63	(3,605 198 50)	(215,068 87)
09/04/01	SEP 01 TREASURY BONDS-CBT FUTURE SH	106 0313			
	CLSFUT 9900091BB	103 9314	3,845,463 05	(3,877,054 25)	(31,591 20)
09/05/01	SEP 01 TREASURY BONDS-CBT FUTURE SH	104 7813			
	CLSFUT 9900091BB	102 129	(102,129 00)	103 261 04	1,132 04
07/06/01	SEP 01 10 YEAR T NOTES-CBT FUTURE LG	103 2650			
	CLLFUT 9900091CF	106 1256	(1,591,943 70)	1,591,943 70	-
08/08/01	SEP 01 10 YEAR T NOTES-CBT FUTURE LG	106 1256			
	DP LFUT 9900091CF	106 2993	(3,614,313 22)	3,614,313 22	-
08/09/01	SEP 01 10 YEAR T NOTES-CBT FUTURE LG	106 2993			
	DP LFUT 9900091CF				



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08/27/01	SEP 01 10 YEAR T NOTES-CBT FUTURE LG	106 1900	(2,442,370 34)	2,450,845 50	8,475 16
08/28/01	EXPIRES 09/30/2001 SIZE	106 5625			
	CLLFUT 9900091CF	(23)			
08/29/01	SEP 01 10 YEAR T NOTES-CBT FUTURE LG	106 3033	(2,763,886 58)	2,790,021 00	26,134 42
08/30/01	EXPIRES 09/30/2001 SIZE	107 3125			
	CLLFUT 9900091CF	(26)			
07/06/01	SEP 01 10 YEAR T NOTES-CBT FUTURE SH	103 2650	619,566 24	(619 566 24)	-
07/09/01	EXPIRES 09/30/2001 SIZE	103 2650			
	PPSFUT 9900091BF	(6)			
07/10/01	SEP 01 10 YEAR T NOTES-CBT FUTURE SH	103 9473	2,702,525 02	(2,702,525 02)	-
07/11/01	EXPIRES 09/30/2001 SIZE	103 9473			
	PPSFUT 9900091BF	(26)			
07/16/01	SEP 01 10 YEAR T NOTES-CBT FUTURE SH	103 6704	1,555,055 67	(1,571,310 00)	(16,254 33)
07/17/01	EXPIRES 09/30/2001 SIZE	104 75			
	CLSFUT 9900091BF	15			
07/30/01	SEP 01 10 YEAR T NOTES-CBT FUTURE SH	103 9433	727,602 89	(739,403 58)	(11,800 69)
07/31/01	EXPIRES 09/30/2001 SIZE	105 6251			
	CLSFUT 9900091BF	7			
08/06/01	SEP 01 10 YEAR T NOTES-CBT FUTURE SH	103 9433	1,039,432 70	(1,053,903 80)	(14,471 10)
08/07/01	EXPIRES 09/30/2001 SIZE	105 3864			
	CLSFUT 9900091BF	10			
07/10/01	SEP 01 5 YEAR T NOTES-CBT FUTURE LG	104 0625	(3,434,194 50)	3,434 194 50	-
07/11/01	EXPIRES 09/30/2001 SIZE	104 0625			
	OPLFUT 9900091CF	33			
08/09/01	SEP 01 5 YEAR T NOTES-CBT FUTURE LG	105 5548	(1,794,498 75)	1,794,498 75	-
08/10/01	EXPIRES 09/30/2001 SIZE	105 5548			
	OPLFUT 9900091CF	17			
08/20/01	SEP 01 5 YEAR T NOTES-CBT FUTURE LG	105 7656	(1,903,853 34)	1,903,853 34	-
08/21/01	EXPIRES 09/30/2001 SIZE	105 7656			
	OPLFUT 9900091CF	18			
08/24/01	SEP 01 5 YEAR T NOTES-CBT FUTURE LG	104 1104	(3,539,753 25)	3 597,489 00	57,735 75
08/27/01	EXPIRES 09/30/2001 SIZE	105 8125			
	CLLFUT 9900091CF	(34)			

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08/27/01	SEP 01 5 YEAR T NOTES-CBT FUTURE LG	105 6009	(2,112,018 52)	2,114,295 00	2,276 48
08/28/01	EXPIRES 09/30/2001 SIZE	105 7188			
08/28/01	CLLFUT 9900091CE	(20)			
08/29/01	SEP 01 5 YEAR T NOTES-CBT FUTURE LG	105 7696	(1,480,774 82)	1 484,381 50	3,606 68
08/30/01	EXPIRES 09/30/2001 SIZE	106 0313			
08/30/01	CLLFUT 9900091CE	(14)			
07/10/01	SEP 01 5 YEAR T NOTES-CBT FUTURE SH	103 1422	721,995 44	(728,465 50)	(6,470 06)
07/11/01	EXPIRES 09/30/2001 SIZE	104 0625			
07/11/01	CLSFT 9900091BE	7			
05/08/02	SEP 02 TREASURY BONDS-CBT FUTURE LG	99 8359	(99,839 94)	99,839 94	-
05/09/02	EXPIRES 09/30/2002 SIZE	99 8359			
05/09/02	CLLFUT 9900092CB	1			
05/22/02	SEP 02 TREASURY BONDS-CBT FUTURE LG	100 3509	(501,774 55)	501,774 55	-
05/23/02	EXPIRES 09/30/2002 SIZE	100 3509			
05/23/02	CLLFUT 9900092CB	5			
05/23/02	SEP 02 TREASURY BONDS-CBT FUTURE LG	101 1641	(607,008 36)	607,008 36	-
05/24/02	EXPIRES 09/30/2002 SIZE	101 1641			
05/24/02	CLLFUT 9900092CB	6			
05/24/02	SEP 02 TREASURY BONDS-CBT FUTURE LG	100 4844	(502,441 90)	502 441 90	-
05/28/02	EXPIRES 09/30/2002 SIZE	100 4844			
05/28/02	CLLFUT 9900092CB	5			
05/28/02	SEP 02 TREASURY BONDS-CBT FUTURE LG	100 2266	(601,383 36)	601,383 36	-
05/28/02	EXPIRES 09/30/2002 SIZE	100 2266			
05/28/02	CLLFUT 9900092CB	6			
05/30/02	SEP 02 TREASURY BONDS-CBT FUTURE LG	101 2506	(1,012 545 80)	1,012,545 80	-
05/30/02	EXPIRES 09/30/2002 SIZE	101 2506			
05/30/02	CLLFUT 9900092CB	10			
05/31/02	SEP 02 TREASURY BONDS-CBT FUTURE LG	100 8359	(201,679 88)	201,679 88	-
05/31/02	EXPIRES 09/30/2002 SIZE	100 8359			
05/31/02	CLLFUT 9900092CB	2			
06/03/02	SEP 02 10 YEAR T NOTES-CBT FUTURE LG	105 3281	(737,324 84)	737,324 84	-
06/04/02	EXPIRES 09/30/2002 SIZE	105 3281			
06/04/02	CLLFUT 9900092CF	7			



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05/08/02	SEP 02 5 YEAR T NOTES-CBT FUTURE LG	104 9063	(314,730 75)	314,730 75	-
05/09/02	EXPIRES 09/30/2002	104 9063			
	OPLFUT 9900092CE	3			
05/28/02	SEP 02 5 YEAR T NOTES-CBT FUTURE LG	104 9103	(209,820 50)	210,679 50	859 00
05/29/02	EXPIRES 09/30/2002	105 3438			
	CLLFUT 9900092CE	(2)			

TOTAL U S DOLLAR

TOTAL TRANSACTIONS EFFECTIVE AND SETTLED WITHIN THE CURRENT PERIOD		13,295,981 71	(12,660,549 30)	635,432 41
TOTAL TRANSACTIONS THAT SETTLED WITHIN THE CURRENT PERIOD		13,295,981 71	(12,660,549 30)	635,432 41
TRANSACTIONS EFFECTIVE DURING THE PERIOD THAT SETTLE IN THE FUTURE				0 00

U S DOLLAR

06/28/02	SEP 02 TREASURY BONDS-CBT FUTURE SH	102 625	3,591,735 00	(3,591,735 00)	-
07/01/02	EXPIRES 09/19/2002	102 625			
	OPLFUT 9900092BB	(35)			
06/28/02	SEP 02 10 YEAR T NOTES-CBT FUTURE LG	105 3321	(631,992 72)	642 452 16	10,459 44
07/01/02	EXPIRES 09/30/2002	107 0794			
	CLLFUT 9900092CF	(6)			

TOTAL U S DOLLAR

TOTAL TRANSACTIONS EFFECTIVE DURING THE PERIOD THAT SETTLE IN THE FUTURE		2,959,742 28	(2,949,282 84)	10,459 44
TOTAL TRANSACTIONS EFFECTIVE IN THE PERIOD		16,255,723 99	(15,609,832 14)	645,891 85
				0 00



JPMorgan Chase Bank Chase MetroTech Center Brooklyn, NY 11245

DATE	DESCRIPTION	AMOUNT
01/02/02	TXU CORP CORP UNIT	995,150 00
01/02/02	TOYS R US(HLDG CO)COM USDO 10	938,599 00
01/02/02	UNITED AIR LINES INC SEMI-ANN 9 125% 01/15/2012	520,964 93
01/02/02	UTD DOMINION REALTCOM USD1	311 483 19
01/02/02	USA TREASURY BDS11 125% BDS 15/AUG/2003 USD1000 SEMI-ANN 11 125% 08/15/2003	2,229,901 72
01/02/02	USA TREASURY BDS11 125% BDS 15/AUG/2003 USD1000 SEMI-ANN 11 125% 08/15/2003	834 578 73
01/02/02	UTD TECHNOLOGIESCOM USD1	29,815 63
01/02/02	UNOCAL CORP COM USD1	1,560,954 25
01/02/02	VERIZON COMMUNICATCOM USDO 10	1,262,408 00
01/02/02	VISHAY INTL USDO 10	167,758 50
01/02/02	WACHOVIA CORP COM USD3 333 1/3	508,752 75
01/02/02	WASHINGTON MUTUALCOM NPV	484,076 17
01/02/02	WASTE MGMT INCCOM USDO 01	1,592,241 00
01/02/02	WELLS FARGO & COCOM USD1 2/3	247,955 59
01/02/02	WORLDCOM INC-W GRPCOM USDO 01(WORLDCOM INC)	691,309 35
01/10/02	US BANCORP DELCOM USDO 01	231,545 75
02/27/02	SHARE CREDIT ADJUSTMENT AS PER MORGAN STANLEY STATEMENT OF 11/26/01 TO ADJ ENTRY OF 1/08/02 MORGAN STANLEY INSTITUTIONAL FUND TRUST ADVISORY MORTGAGE PORTFOLIO	0 00
03/01/02	ACE LTD ORD ACE LTDRD USDO 0416	84,366 00

(A)

DATE	DESCRIPTION	
03/01/02	INGERSOLL-RAND COMPANY LIMITED CL A INGERSOLL-RAND COCOM CLASS 'A' USD2	64,071.50
03/01/02	TRANSOCEAN SEDCO FOREX INC SHS TRANSOCEAN INC SHS	68,106.60
03/01/02	XL CAPITAL LIMITED SHS A XL CAPITAL LTDCLASS 'A' COM USD0 01	94,833.65
03/01/02	A D C TELECOMMUNICATIONS INC ADC TELECOMM INCCOM USD0 20	23,394.56
03/01/02	AFLAC INC COM AFLAC INCCOM USD0 10	101,661.00
03/01/02	AES CORPCOM USD0 01	20,109.70
03/01/02	AMR CORP DEL COM AMR CORPCOM USD1	31,828.00
03/01/02	AOL TIME WARNER INC COM AOL TIME WARNER USD0 01	869,420.70
03/01/02	AT&T CORP COM AT&T CORPCOM USD1	424,742.36
03/01/02	AT&T WIRELESS SVCS INC COM AT&T WIRELESS SVSCOM USD0 01	175,715.20
03/01/02	ABBOTT LABS COM ABBOTT LABSCOM NPV	674,760.13
03/01/02	ADOBE SYS INC COM ADOBE SYSTEMS INCCOM USD0 0001	69,102.22
03/01/02	ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVCOM USD0 01	38,920.35
03/01/02	AETNA INC AETNA INC(NEW)COM USD0 001	38,763.84
03/01/02	AGILENT TECHNOLOGIES INC COM AGILENT TECHS INCCOM USD0 01	114,871.18

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03/01/02	AIR PRODS & CHEMS INC COM AIR PRODS & CHEMSCOM USD1	84,884 22
03/01/02	ALBERTO CULVER CO CL B ALBERTO-CULVER COCLASS'B'GNV COM USD0 22	22,784 19
03/01/02	ALBERTSONS INC COM ALBERTSONS INCCOM USD1	95 569 10
03/01/02	ALCAN INC COM ALCAN INCCOM NPV	97,767 80
03/01/02	ALCOA INC COM ALCOA INCCOM USD1	243,484 32
03/01/02	ALLEGHENY ENERGY INC COM ALLEGHENY ENERGYCOM USD1 25	33,264 00
03/01/02	ALLEGHENY TECHNOLOGIES INC COM ALLEGHENY TECHNOLOGCOM USD0 10	9,560 25
03/01/02	ALLERGAN INC COM ALLERGAN INCCOM USD0 01	62,992 00
03/01/02	ALLIED WASTE INDS INC COM NEW ALLIED WASTE INDSCOM USD0 01	19,446 34
03/01/02	ALLSTATE CORP COM ALLSTATE CORP COM USD0 01	192,261 30
03/01/02	ALLTEL CORP COM ALLTEL CORP COM USD1	131,267 71
03/01/02	ALTERA CORP COM ALTERACOM USD0 001	60,453 12
03/01/02	AMBAC FINANCIAL GROUP INC COM AMBAC FINL GROUPCOM USD0 01	49,779 24
03/01/02	AMERADA HESS CORP COM AMERADA HESS CORP COM USD1	48,265 03
03/01/02	AMEREN CORP COM AMEREN CORP COM USD0 01	43,076 80

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DATE	DESCRIPTION	AMOUNT
03/01/02	AMERICAN ELEC PWR INC COM	107,476 32
03/01/02	AMERICAN EXPRESS CO COM	376,345 97
03/01/02	AMERICAN GREETINGS CORP CL A COM	6,720 00
03/01/02	AMERICAN HOME PRODS CORP COM	646,749 05
03/01/02	AMERICAN INTL GROUP INC COM	1,456,167 50
03/01/02	AMERICAN PWR CONVERSION CORP COM	19,982 56
03/01/02	AMERISOURCEBERGEN CORP COM	52,904 00
03/01/02	AMGEN INC COM	462,621 12
03/01/02	AMSOUTH BANCORPORATION COM	59,563 10
03/01/02	ANADARKO PETE CORP COM	97,699 14
03/01/02	ANADARKO PETROLEUMCOM USDO 10	113,748 65
03/01/02	ANALOG DEVICES INC COM \$0 16 2/3 PV	10,885 50
03/01/02	ANDREW CORP COM	339,531 15
03/01/02	ANDREW CORPCOM USDO 01	70,797 65
03/01/02	ANHEUSER BUSCH COS INC COM	
03/01/02	ANHEUSER-BUSCH COSCOM USDO 1	
03/01/02	AON CORP COM	
03/01/02	AON CORPORATIONCOM USDO 1	

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DATE	DESCRIPTION	
03/01/02	APACHE CORP COM	55,167 00
03/01/02	APACHE CORP COM USD1 25	62,189 40
03/01/02	APPLE COMPUTER INC COM	35,884 80
03/01/02	APPLE COMPUTER COCOM NPV	19,798 90
03/01/02	APPLERA CORP COM APPLIED BIOSYSTEMS GROUP	296,084 58
03/01/02	APPLERA CORP COM APP BIOSYSTEMS GP USD1	69,036 19
03/01/02	APPLIED MICRO CIRCUITS CORP CDT-COM	22,837 50
03/01/02	APPLIED MATERIALS INC DEL COM	19,188 90
03/01/02	APPLIED MTRLS USD0 01	254,024 50
03/01/02	ARCHER DANIELS MIDLAND CO COM	52,078 50
03/01/02	ARCHER DANIELS MIDCOM NPV	11,495 70
03/01/02	ASHLAND INC COM	52,510 89
03/01/02	ASHLAND INCCOM USD1	93,782 86
03/01/02	AUTODESK INC COM DEL	127,992 25
03/01/02	AUTODESK INCCOM USD0 01	
03/01/02	AUTOMATIC DATA PROCESSING INC COM	
03/01/02	AUTO DATA PROCESSCOM USD0 10	
03/01/02	AUTOZONE INC COM	
03/01/02	AUTOZONE INCCOM USD0 01	
03/01/02	AVAYA INC COM	
03/01/02	AVAYA INCCOM STK USD0 01	
03/01/02	AVERY DENNISON CORP COM	
03/01/02	AVERY DENNISON CPGOM USD1	
03/01/02	AVON PRODS INC COM	
03/01/02	AVON PRODUCTS INCCOM USD0 25	
03/01/02	BB&T CORP COM	
03/01/02	BB&T CORPCOM USDS	

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DATE	DESCRIPTION	
03/01/02	BMC SOFTWARE INC COM BMC SOFTWARE INCCOM USDO 01	31,732 74
03/01/02	BAKER HUGHES INC COM BAKER HUGHES INCCOM USDO 01	91,657 90
03/01/02	BALL CORP COM BALL CORP COM NPV	17,735 76
03/01/02	BANK AMER CORP COM BK OF AMERICA CP COM USDO 01	770 731 20
03/01/02	BANK NEW YORK INC COM BK OF NEW YORK COCOM USDO 50	214,813 44
03/01/02	BANK ONE CORP COM BK ONE CORP COM USDO 01	323,069 75
03/01/02	BARD C R INC COM BARD(CR)INCCOM USDO 25	21,133 50
03/01/02	BARRICK GOLD CORP COM BARRICK GOLD CORP COM NPV	73,908 48
03/01/02	BAUSCH & LOMB INC COM BAUSCH & LOMB INCCOM USDO 40	15,641 10
03/01/02	BAXTER INTL INC COM BAXTER INTL USDO 00	247,116 31
03/01/02	BEAR STEARNS COS INC COM BEAR STEARNS COS COM USDO 01	39,985 92
03/01/02	BECTON DICKINSON & CO COM BECTON DICKINSON COM USDO 01	72,510 95
03/01/02	BED BATH & BEYOND INC COM BED BATH & BEYOND COM USDO 01	74,890 95
03/01/02	BELLSOUTH CORP COM BELLSOUTH CORP COM USDO 01	559,086 00

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DATE	DESCRIPTION	AMOUNT
03/01/02	BEMIS INC COM	22,655 22
03/01/02	BEMIS CO INCCOM USDO 10	
03/01/02	BEST BUY INC COM	108,439 82
03/01/02	BEST BUY CO INCCOM USDO 10	
03/01/02	BIG LOTS INC COM	11,020 80
03/01/02	BIG LOTS INCCOM USDO 01	
03/01/02	BIDGEN INC COM	60,964 54
03/01/02	BIDGEN INCCOM USDO 01	
03/01/02	BIOMET INC COM	62,607 36
03/01/02	BIOMET INCCOM NPV	
03/01/02	BLACK & DECKER CORP COM	28 944 00
03/01/02	BLACK & DECKER CPCCOM USDO 50	
03/01/02	BLOCK H & R INC COM	69,350 00
03/01/02	BLOCK(H&R)INCCOM NPV	
03/01/02	BOEING CO COM	302,875 04
03/01/02	BOEING COCOM USDS	
03/01/02	BOISE CASCADE CORP COM	16,102 52
03/01/02	BOISE CASCADE CORPCOM USDO 50	
03/01/02	BOSTON SCIENTIFIC CORP COM	70,858 76
03/01/02	BOSTON SCIENTIFICOM USDO 01	
03/01/02	BRISTOL MYERS SQUIBB CD COM	702,096 00
03/01/02	BRISTOL-MYRS SQUIBCOM USDO 10	
03/01/02	BROADCOM CORP COM	69,523 98
03/01/02	BROADCOM CORPCL A COM USDO 0001	
03/01/02	BROWN FORMAN CORP CL B	35,366 64
03/01/02	BROWN-FORMAN CORP,B'COM USDO 15	
03/01/02	BRUNSWICK CORP COM	18,066 75
03/01/02	BRUNSWICK CORPCOM USDO 75	
03/01/02	BURLINGTON NORTHN SANTA FE CORP COM	86,433 11
03/01/02	BURLINGTON NTH SANTCOM USDO 01	

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DATE	DESCRIPTION	AMOUNT
03/01/02	BURLINGTON RES INC COM BURLINGTON RES INCCOM STK USDO 01	57,759 90
03/01/02	CIGNA CORP COM CIGNA CORPCOM USDO 25	103,288 50
03/01/02	CMS ENERGY CORP COM CMS ENERGY CORPCOM USDO 01	22,009 50
03/01/02	CSX CORP COM CSX CORPCOM USD1	62,474 58
03/01/02	CVS CORP COM CVS CORPCOM USDO 01	82,948 32
03/01/02	CALPINE CORP COM CALPINE CORPCOM STK USDO 001	16,825 32
03/01/02	CAMPBELL SOUP CO COM CAMPBELL SOUP COCAP USDO 0375	83,309 30
03/01/02	CAPITAL ONE FINL CORP COM CAPITAL ONE FINLCOM USDO 01	82,158 16
03/01/02	CARDINAL HEALTH INC COM CARDINAL HEALTHCOM NPV	226,016 70
03/01/02	CARNIVAL CORP COM STK CARNIVAL CORPCOM USDO 01	124,688 34
03/01/02	CATERPILLAR INC COM DELAWARE CATERPILLAR INCCOM USD1	146,176 35
03/01/02	CENDANT CORP COM CENDANT CORPCOM USDO 01	135,266 60
03/01/02	CENTEX CORP COM CENTEX CORPCOM USDO 25	26,915 76
03/01/02	CENTURYTEL INC COM CENTURYTEL INCCOM USD1	35,189 66
03/01/02	CHARTER ONE FINL INC COM CHARTER ONE FINLCOM USDO 01	52,584 05

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DATE	DESCRIPTION	AMOUNT
03/01/02	CHEVRONTXACO CORP COM CHEVRON TEXACO CORCOM USDO 75	689,557 50
03/01/02	CHIRON CORP COM CHIRON CORPCOM USDO 01	63,635 00
03/01/02	CHUBB CORP COM CHUBB CORPCOM USD1	96,043 20
03/01/02	CIENA CORP COM CIENA CORPCOM USDO 01	20,056 03
03/01/02	CINCINNATI FINL CORP COM CINCINNATI FINL CPOM USDO 22	49,487 13
03/01/02	CINERGY CORP COM CINERGY CORPCOM USDO 01	38,953 14
03/01/02	CIRCUIT CITY GROUP COM CIRCUIT CITY STORECIRCUIT CITY GP COM USDO 50	28 271 25
03/01/02	CISCO SYS INC COM CISCO SYSTEMS USDO 001	831,765 00
03/01/02	CINTAS CORP COM CINTAS CORPCOM NPV	59,787 80
03/01/02	CITIGROUP INC COM CITIGROUP INCGOM USDO 01	1,781 345 20
03/01/02	CITIZENS COMMUNICATIONS CO COM CL B CITIZENS COMMSCL B COM USDO 25	19,518 74
03/01/02	CITRIX SYS INC COM CITRIX SYSTEMS USDO 001	21,639 75
03/01/02	CLEAR CHANNEL COMMUNICATIONS INC COM CLEAR CHANNEL COMMCOM USDO 10	215,056 80
03/01/02	CLOROX CO COM CLOROX COCOM USD1	78,758 40
03/01/02	COCA COLA CO COM COCA-COLA COCOM USDO 25	910,108 00

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DATE	DESCRIPTION	AMOUNT
03/01/02	COCA COLA ENTERPRISES INC COM	58,498 80
03/01/02	COLGATE PALMOLIVE CO COM	237,121 35
03/01/02	COMCAST CORP CL A SPL	246,825 25
03/01/02	COMERICA INC COM	81,311 86
03/01/02	COMPAQ COMPUTER CORP COM	133,705 08
03/01/02	COMPUTER ASS INTL COM	73 582 60
03/01/02	COMPUTER SCIENCES CORP COM	61,218 64
03/01/02	COMPUWARE CORP COM	34,350 42
03/01/02	CONVERSE TECHNOLOGY INC COM PAR \$0 10	22,375 92
03/01/02	CONAGRA FOODS INC COM	96 106 92
03/01/02	CONCORD EFFS INC COM	121,856 00
03/01/02	CONEXANT SYS INC COM	21,128 22
03/01/02	CONOCO INC COM NEW	131,939 10
03/01/02	CONSECO INC COM	10,007 04

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DATE	DESCRIPTION	
03/01/02	CONSOLIDATED EDISON INC COM CONSD EDISON INCCOM USD0 10	66,357 48
03/01/02	CONSTELLATION ENERGY GROUP IN COM CONSTELLATION ENERCOM NPV	36,620 04
03/01/02	CONVERGYS CORP COM CONVERGYS CORPCOM NPV	40,461 10
03/01/02	COOPER INDS INC COM COOPER INDS INCCOM USD5	25,063 20
03/01/02	COOPER TIRE & RUBR CO COM COOPER TIRE&RUBBERCOM USD1	10,689 03
03/01/02	COORS ADOLPH CO CL B COORS(ADOLPH)COCLASS'B'COM NON-VTG NPV	16,486 47
03/01/02	CORNING INC COM CORNING INCCOM USD0 50	47,905 00
03/01/02	COSTCO WHSL CORP NEW COM COSTCO WHOLESALECOM USD0 01	139,837 10
03/01/02	COUNTRYWIDE CR INDS INC COM COUNTRYWIDE CREDITCOM USD0 05	38,577 00
03/01/02	CRANE CO COM DEL CRANE COCOM USD1	11 008 91
03/01/02	CUMMINS INC CUMMINS INCCOM USD2 50	13,147 68
03/01/02	DTE ENERGY CO COM DTE ENERGY COCOM NPV	51,893 70
03/01/02	DANA CORP COM DANA CORPCOM USD1	21,449 30
03/01/02	DANAHER CORP COM DANAHER CORPCOM USD0 01	73,472 40
03/01/02	DARDEN RESTAURANTS INC COM DARDEN RESTAURANTSCOM NPV	37,653 94

DATE	DESCRIPTION	AMOUNT
03/01/02	DEERE & CO COM DEERE & COCOM USD1	85,004 75
03/01/02	DELL COMPUTER CORP COM DELL COMPUTERS USD0 01	521,687 64
03/01/02	DELPHI AUTOMOTIVE SYS CORP COM DELPHI CORPORATIONCOM USD0 01	69,369 30
03/01/02	DELTA AIR LINES INC DEL COM DELTA AIR LINES INCOM USD1 50	33,710 44
03/01/02	DELUXE CORP COM DELUXE CORPCOM USD1	23,890 18
03/01/02	DEVON ENERGY CORPORATION NEW COM DEVON ENERGY(NEW)COM USD0 10	51,993 75
03/01/02	DILLARDS INC CL A DILLARDS INC/A/COM USD0 01	12,660 00
03/01/02	DISNEY WALT CO HLDG COM WALT DISNEY(HLDG) COM USD0 025	369,733 88
03/01/02	DOLLAR GEN CORP COM DOLLAR GENERAL CPCOM USD0 50	35,860 65
03/01/02	DOMINION RES INC VA NEW COM DOMINION RES(VIR)COM NPV	117,570 32
03/01/02	DONNELLEY R R & SONS CO COM DONNELLEY(R R) & SCOM USD1 25	25,053 38
03/01/02	DOVER CORP COM DOVER CORPCOM USD1	61,184 70
03/01/02	DOW CHEM CO COM DOW CHEMICAL COCOM USD2 50	219,539 60
03/01/02	DOW JONES & CO INC COM DOW JONES & CO INCCOM USD1	35,862 12
03/01/02	DUPONT E I DE NEMOURS & CO COM DU PONT DE NEMOURS COM USD0 30	370,915 00

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DATE	DESCRIPTION	AMOUNT
03/01/02	DUKE ENERGY CORP DUKE ENERGY CORP COM NPV	212,421 60
03/01/02	DYNEGY INC NEW CL A DYNEGY INCL A COM NPV	70,039 20
03/01/02	EMC CORP MASS COM EMC CORP(MASSACHUSCOM USD0 01	191,285 00
03/01/02	EOG RES INC COM EOG RESOURCES INCCOM USD0 01	30,685 95
03/01/02	EASTMAN CHEM CO COM EASTMAN CHEMICAL CCOM USD0 01	26,077 59
03/01/02	EASTMAN KODAK CO COM EASTMAN KODAK CCOM USD2 50	71,335 56
03/01/02	EATON CORP COM EATON CORP COM USD0 50	43,146 16
03/01/02	ECOLAB INC COM ECOLAB INCCOM USD1	44,919 00
03/01/02	EDISON INTL COM EDISON INTL COM NPV	39,408 00
03/01/02	EL PASO CORP COM EL PASO CORP COM USD3	155,091 60
03/01/02	ELECTRONIC DATA SYS CORP NEW COM ELECTRONIC DATA USD0 10	215,577 60
03/01/02	EMERSON ELEC CO COM EMERSON ELECTRICCOM USD1	192,159 00
03/01/02	ENGELHARD CORP COM ENGELHARD CORP COM USD1	28,586 34
03/01/02	ENERGY CORP NEW COM ENERGY CORP COM USD0 01	69,346 50
03/01/02	EQUIFAX INC COM EQUIFAX INCCOM USD1 25	32,696 70

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DATE	DESCRIPTION	AMOUNT
03/01/02	EQUITY OFFICE PRTYS TR COM	90,828.00
03/01/02	EQUITY OFFICE PROPCOM USDO 01	
03/01/02	EQUITY RESIDENTIAL PRTYS TR SH BEN	55,821.69
03/01/02	EQUITY RESIDENTIAL SBI USDO 01	
03/01/02	EXELON CORP COM	122,561.52
03/01/02	EXELON CORPCOM NPV	
03/01/02	EXXON MOBIL CORP COM	2,171,988.00
03/01/02	EXXON MOBIL CORPCOM NPV	
03/01/02	FPL GROUP INC COM	72,059.40
03/01/02	FPL GROUP INCCOM USDO 01	
03/01/02	FAMILY DLR STORES INC COM	42,425.68
03/01/02	FAMILY DOLLAR STRSCOM USDO 10	
03/01/02	FEDERAL HOME LN MTG CORP COM	339,893.40
03/01/02	FREDDIE MACCOM USDO 21	
03/01/02	FANNIE MAE	600,308.48
03/01/02	FED NATL MORT ASSCCOM NPV	
03/01/02	FEDERATED DEPT STORES INC DEL COM	63,102.67
03/01/02	FEDERATED DEPT STOCOM USDO 01	
03/01/02	FEDEX CORP COM	131,746.30
03/01/02	FEDEX CORPCOM USDO 10	
03/01/02	FIFTH THIRD BANCORP COM	284,051.04
03/01/02	FIFTH THIRD BANCORPCOM NPV	
03/01/02	FIRST DATA CORP COM	243,121.20
03/01/02	FIRST DATA CORPCOM USDO 01	
03/01/02	FISERV INC COM (WISC)	62,160.95
03/01/02	FISERV INCCOM USDO 01	
03/01/02	FIRSTENERGY CORP COM	83,250.00
03/01/02	FIRSTENERGY CORPCOM USDO 10	

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DATE	DESCRIPTION	AMOUNT
03/01/02	FLEETBOSTON FINL CORP COM	265,993 00
03/01/02	FLEETBOSTON FINL CCOM STK USDO 01	
03/01/02	FLUOR CORP NEW COM	23,270 40
03/01/02	FLUOR CORPCOM USDO 01	
03/01/02	FORD MTR CO DEL COM PAR \$0 01	214,111 60
03/01/02	FORD MOTOR COCOM STK USDO 01	
03/01/02	FOREST LABS INC COM	105,770 80
03/01/02	FOREST LABS INCCOM USDO 10	
03/01/02	FORTUNE BRANDS INC COM	52,399 18
03/01/02	FORTUNE BRANDS INCCOM USDO 125	
03/01/02	FRANKLIN RES INC COM	82 331 00
03/01/02	FRANKLIN RESOURCECOM USDO 10	
03/01/02	FREEPORT-MCMORAN COPPER & GOLD INC CL	16,787 84
03/01/02	FREEPORT-MCMOR B	
03/01/02	FREEPORT-MCMOR B'COM USDO 10	
03/01/02	GANNETT CO INC COM	152,732 58
03/01/02	GANNETT CO INCCOM USDO 1	
03/01/02	GAP INC COM	78,696 40
03/01/02	GAP INCCOM USDO 05	
03/01/02	GATEWAY INC COM	11,583 77
03/01/02	GATEWAY INCCOM USDO 01	
03/01/02	GENERAL DYNAMICS CORP COM	139,232 50
03/01/02	GEN DYNAMICS CORPCOM USDO 1	
03/01/02	GENERAL ELEC CO COM	2,960,722 50
03/01/02	GENERAL ELEC COCOM USDO 06	
03/01/02	GENERAL MLS INC COM	126,518 76
03/01/02	GENERAL MILLS INCCOM USDO 10	
03/01/02	GENERAL MTRS CORP COM	230,874 00
03/01/02	GEN MOTORS CORPCOM USDO 2/3	

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03/01/02	GENUINE PARTS CO COM GENUINE PARTS COCOM USD1	48,066 48
03/01/02	GENZYME CORP (GENERAL DIVISION) COM GENZYME CORPGEN DIV COM USD0 01	71,329 88
03/01/02	GEORGIA PACIFIC CORP GEORGIA PACIFIC CP COM USD0 80	46,760 04
03/01/02	GILLETTE CO COM GILLETTE COCOM USD1	272,767 82
03/01/02	GOLDEN WEST FINL CORP DEL COM GOLDEN WEST FIN COCOM USD0 10	76,669 44
03/01/02	GOODRICH CORPORATION GOODRICH CORP COM USDS	23,268 78
03/01/02	GOODYEAR TIRE & RUBR CO COM GOODYEAR TIRE&RUBR COM NPV	33,278 67
03/01/02	GRAINGER W W INC COM GRAINGER(W)INCCOM USD0 50	40,645 43
03/01/02	GREAT LAKES CHEM CORP COM GREAT LAKES CHEM COM USD1	9,274 13
03/01/02	GUIDANT CORP COM GUIDANT CORP COM NPV	95,362 56
03/01/02	HCA INC HCA INCCOM USD0 01	158,368 98
03/01/02	HALLIBURTON HLDGS CO HALLIBURTONCOM USD2 50	54,857 40
03/01/02	HANCOCK JOHN FINL SVCS INC COM HANCOCK JOHN HANCOCK FINANCOM USD0 01	88,332 96
03/01/02	HARLEY DAVIDSON INC COM HARLEY DAVIDSONCOM USD0 01	120,149 61
03/01/02	HARRAHS ENTMT INC COM HARRAHS ENTERTMTCOM USD0 10	35,777 12

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DATE	DESCRIPTION	AMOUNT
03/01/02	HARTFORD FINL SVCS GROUP INC COM HARTFORD FINL SERVCOM USD0 01	124,725 43
03/01/02	HASBRO INC COM HASBRO INCCOM USD0 50	18,910 88
03/01/02	HEALTHSOUTH CORP COM HEALTHSOUTH CORPCOM USD0 01	35,265 74
03/01/02	HEALTH MGMT ASSOC INC NEW CL A HEALTH MGMT ASSOC/A/USD0 01	32 352 30
03/01/02	HEINZ H J CO COM HEINZ(HU)COCOM USD0 25	108,950 52
03/01/02	HERCULES INC COM HERCULES INCCOM NPV	10,291 00
03/01/02	HERSHEY FOOD CORP COM HERSHEY FOODS CORPCOM USD1	72,836 50
03/01/02	HEWLETT PACKARD CO COM HEWLETT-PACKARD USD0 01	296,399 86
03/01/02	HILTON HOTELS CORP COM HILTON HOTELS CORPCOM USD2 50	36,547 28
03/01/02	HOME DEPOT INC COM HOME DEPOT INCCOM USD0 05	890,887 35
03/01/02	HONEYWELL INTL INC COM HONEYWELL INTL INCCOM USD1	244,628 92
03/01/02	HOUSEHOLD INTL CORP COM HOUSEHOLD INTLCOM USD1	183,380 00
03/01/02	HUMANA INC COM \$0 16 2/3 P V HUMANA INCCOM USD0 166	17,212 50
03/01/02	HUNTINGTON BANCSHARES INC COM HUNTINGTON BANCSHSCOM NPV	35,701 20
03/01/02	IMS HEALTH INC COM IMS HEALTHCOM USD0 01	45,216 16

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DATE	DESCRIPTION	
03/01/02	ITT INDS INC COM	40,247 00
03/01/02	ILLINOIS TOOL WORKS INC COM	170,997 75
03/01/02	ILLINOIS TOOL WORKS ILLINOIS TOOL WKS COM NPV	119,187 15
03/01/02	IMMUNEX CORP NEW COM IMMUNEX CORP COM USD 01	25,712 50
03/01/02	INCO LTD COM INC COM NPV	1,571,987 16
03/01/02	INTEL CORP COM INTEL CORP COM USD 001	1,341,629 46
03/01/02	INTERNATIONAL BUSINESS MACHS CORP COM INTL BUSINESS MCHNGOM USD 20	25,030 47
03/01/02	INTERNATIONAL FLAVORS & FRAGRANCES INC COM \$0 12 1/2 PV INTL FLAVORS&FRAGCOM USD 125	44,818 80
03/01/02	INTERNATIONAL GAME TECHNOLOGY COM INTL GAME TECHCOM USD 000625	160,919 04
03/01/02	INTERNATIONAL PAPER CD COM INTL PAPER COCOM USD 1	88,505 00
03/01/02	INTERPUBLIC GROUP COS INC COM INTERPUBLIC GROUPCOM USD 10	63,238 35
03/01/02	INTUIT COM INTUIT INC COM USD 01	49,984 26
03/01/02	JDS UNIPHASE CORP COM JDS UNIPHASE CORP COM USD 001	441,513 60
03/01/02	J P MORGAN CHASE & CO COM JP MORGAN CHASECOM USD 1	28,965 60
03/01/02	JABIL CIRCUIT INC COM JABIL CIRCUIT INC COM USD 001	

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DATE	DESCRIPTION	AMOUNT
03/01/02	JEFFERSON PILOT CORP COM	58,032 48
03/01/02	JEFFERSON PILOT CPFCOM USD1 25	
03/01/02	JOHNSON & JOHNSON COM	1,440,099 00
03/01/02	JOHNSON & JOHNSONCOM USD1	
03/01/02	JOHNSON CILS INC COM	59,235 00
03/01/02	JOHNSON CONTROLSCOM USD0 16 2/3	
03/01/02	JONES APPAREL GROUP INC COM	34,128 00
03/01/02	JONES APPAREL GRPCOM USD0 01	
03/01/02	KLA-TENCOR CORP COM	89,972 22
03/01/02	KLA-TENCOR CORPCOM USD0 001	
03/01/02	KB HOME COM	16,932 80
03/01/02	KB HOMECOM USD1	
03/01/02	KELLOGG CO COM	106,018 50
03/01/02	KELLOGG COCOM USD0 25	
03/01/02	KERR MC GEE CORP COM	42,596 39
03/01/02	KERR MCGEE CORPCOM USD1	
03/01/02	KEYCORP NEW COM	81,113 34
03/01/02	KEYCORPCOM USD1	
03/01/02	KEYSPAN CORP COM	34,325 66
03/01/02	KEYSPAN CORPCOM USD0 01	
03/01/02	KIMBERLY CLARK CORP COM	253,802 10
03/01/02	KIMBERLY-CLARK CPFCOM USD1 25	
03/01/02	KINDER MORGAN INC KANS COM	36,275 12
03/01/02	KINDER MORGAN KANSCOM USD5	
03/01/02	KING PHARMACEUTICALS INC COM	54,410 10
03/01/02	KING PHARMACEUTICALSCOM NPV	
03/01/02	KNIGHT RIDDER INC COM	42,294 00
03/01/02	KNIGHT RIDDER INCCOM USD0 02 1/12	
03/01/02	KOHL'S CORP (WI) COM	172,429 20
03/01/02	KOHL'S CORPORATIONCOM USD0 01	

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DATE	DESCRIPTION	AMOUNT
03/01/02	KROGER CO COM	135,731 55
03/01/02	KROGER COCOM USD1	
03/01/02	LSI LOGIC CORP COM	45,227 63
03/01/02	LSI LOGIC CORPCOM USD0 01	
03/01/02	LEGETT & PLATT INC COM	37,555 65
03/01/02	LEGETT & PLATT INCOM USD0 01	
03/01/02	LEHMAN BROS HLDGS INC COM	103 110 44
03/01/02	LEHMAN BROS HLDSSCOM USD0 10	
03/01/02	LEXMARK INTERNATIONAL INC CL A	51,617 33
03/01/02	LEXMARK INTL USD0 01 A	
03/01/02	LILLY ELI & CO COM	658,672 50
03/01/02	LILLY(ELI) & COCOM NPV	
03/01/02	LIMITED INC DEL COM	61,398 00
03/01/02	LIMITED BRANDS INC	
03/01/02	LINCOLN NATL CORP IND COM	74,249 20
03/01/02	LINCOLN NATL CORPCOM USD1 25	
03/01/02	LINEAR TECHNOLOGY CORP COM	98,041 21
03/01/02	LINEAR TECHNOLOGYCOM NPV	
03/01/02	LIZ CLAIBORNE INC COM	23,627 40
03/01/02	LIZ CLAIBORNECOM USD1	
03/01/02	LOCKHEED MARTIN CORP COM	190,043 10
03/01/02	LOCKHEED MARTIN COCOM USD1	
03/01/02	LOEWS CORP COM	85,895 36
03/01/02	LOEWS CORPCOM USD1	
03/01/02	LOUISIANA PAC CORP COM	8,223 90
03/01/02	LOUISIANA PACIFICCOM USD1	
03/01/02	LOWES COS INC COM	257,517 46
03/01/02	LOWE'S COS INCCOM USD0 50	
03/01/02	LUCENT TECHNOLOGIES INC COM	149,187 58
03/01/02	LUCENT TECHNOLOGYCOM USD0 01	

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03/01/02	MBIA INC CO MBIA INCCOM USD1	66 029 70
03/01/02	MBNA CORP COM MBNA CORPCOM USD0 01	226,652 80
03/01/02	MGIC INVT CORP WIS COM MGIC INVESTMENT CPCOM USD1	55,096 20
03/01/02	MANOR CARE INC NEW COM MANOR CARE INCCOM USD0 01	14,775 66
03/01/02	MARATHON OIL CORP COM MARATHON OIL CORPCOM USD1	65,959 80
03/01/02	MARSH & MC LENNAN CO COM MARSH & MCLENNANCOM USD1	220,886 40
03/01/02	MARSHALL & ILSLEY CORP COM MARSHALL & ILSLEYCOM USD1	48,813 66
03/01/02	MARRIOTT INTL INC NEW CL A MARRIOTT INTL INCCOM USD0 01 CLASS 'A'	75,394 36
03/01/02	MASCO CORP COM MASCO CORPCOM USD1	97,652 35
03/01/02	MATTEL INC COM MATTEL INCCOM USD1	61,833 85
03/01/02	MAXIM INTEGRATED PRODS INC COM MAXIM INTEGRATEDCOM USD0 001	123,760 56
03/01/02	MAY DEPT STORES CO COM MAY DEPT STORES COCOM USD0 50	83,920 20
03/01/02	MAYTAG CORP COM MAYTAG CORPCOM USD1 25	23,205 80
03/01/02	MCDERMOTT INTL INC COM MCDERMOTT INTL INCCOM USD1	6,663 80
03/01/02	MC DONALDS CORP COM MCDONALD'S CORPCOM USD0 01	254,320 06

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DATE	DESCRIPTION	AMOUNT
03/01/02	MC GRAY HILL COMPANIES INC MCGRAW-HILL COSCOM USD1	96,864 30
03/01/02	MCKESSON CORP MCKESSON CORP COM USD0 01	72,859 40
03/01/02	MEADWESTVACO CORP COM MEADWESTVACO CORP COM USD0 01	51,484 30
03/01/02	MEDIMMUNE INC COM MEDIMMUNE INCCOM USD0 01	78,582 00
03/01/02	MEDTRONIC INC COM MEDTRONIC USD0 10	404,792 96
03/01/02	MELLEN FINL CORP COM MELLEN FINL CORP COM USD0 50	128,605 32
03/01/02	MERCK & CO INC COM MERCK & CO INCCOM USD0 01	1,083 067 06
03/01/02	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVCOM USD0 002	22 000 00
03/01/02	MEREDITH CORP COM MEREDITH CORP COM USD1	14,916 27
03/01/02	MERRILL LYNCH & CO INC COM \$1 33 1/3 PV MERRILL LYNCH & COCOM USD1 333	313,054 14
03/01/02	METLIFE INC COM METLIFE INCCOM USD0 01	174,780 10
03/01/02	MICROSOFT CORP COM (WASH) MICROSOFT USDO 000125	2,498,740 92
03/01/02	MICRON TECHNOLOGY INC COM MICRON TECHNOLOGYCOM USDO 10	164,393 70
03/01/02	MILLIPORE CORP COM \$0 08 1/3 P V MILLIPORE CORP COM USD1	17,147 50

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DATE	DESCRIPTION	AMOUNT
03/01/02	MINNESOTA MNG & MFG CO COM	356,628 48
03/01/02	MIRANT CORP COM	26,776 36
03/01/02	MIRANT CORPCOM USD0 01	
03/01/02	MOLEX INC COM	45,375 72
03/01/02	MOLEX INCCOM USD0 05	
03/01/02	MOODYS CORP COM	43 623 00
03/01/02	MOODYS CORPCOM USD1	
03/01/02	MORGAN STANLEY DEAN WITTER & CO	416,539 84
03/01/02	MORGAN STANLEY	
03/01/02	MOTOROLA INC COM	233,881 40
03/01/02	MOTOROLA INCCOM USD3	
03/01/02	NCR CORP NEW COM	31,598 70
03/01/02	NCR CORPCOM USD0 01	
03/01/02	NABORS INDS INC COM	37,807 50
03/01/02	NABORS INDUSTRIESLTD USD0 10	
03/01/02	NATIONAL CITY CORP COM	132,940 62
03/01/02	NATIONAL CITY CORPCOM USD4	
03/01/02	NATIONAL SEMICONDUCTOR CORP COM	37,851 80
03/01/02	NATL SEMICONDUCTORCOM USD0 50	
03/01/02	NAVISTAR INTL CORP NEW	19,782 94
03/01/02	NAVISTAR INTL CORPCOM USD0 10	
03/01/02	NETWORK APPLIANCE INC COM STK	46,630 89
03/01/02	NETWORK APPLIANCECOM NPV	
03/01/02	NEW YORK TIMES CO CL A	51,168 90
03/01/02	NEW YORK TIMES COCLASS'A/COM USD0 10	
03/01/02	NEWELL RUBBERMAID INC COM	63,846 72
03/01/02	NEWELL RUBBERMAIDCOM USD1	
03/01/02	NEWMONT MINING CORP COM	72,514 89
03/01/02	NEWMONT MINING CP COM USD1 60	

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03/01/02	NEXTEL COMMUNICATIONS INC CL A NEXTEL COMMS INCGCLASS/A'COM USDO 001	29,571 50
03/01/02	NICOR INC COM NICOR INCCOM USD2 5	14,451 57
03/01/02	NIKE INC CL B NIKE INCGCLASS/B'COM NPV	119,524 35
03/01/02	NISOURCE INC COM NISOURCE INCCOM NPV	33,416 94
03/01/02	NOBLE DRILLING CORP COM NOBLE DRILLING	35,400 00
03/01/02	NORDSTROM INC COM NORDSTROM INCCOM NPV	26 324 56
03/01/02	NORFOLK SOUTHERN CORP COM NORFOLK STHN CORPCOM USD1	73,428 85
03/01/02	NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CPCOM NPV	126,313 56
03/01/02	NORTHERN TR CORP COM NORTHERN TRUST CPCOM USD1 666	91,337 60
03/01/02	NORTROP GRUMMAN CORP COM NORTROP GRUMMANCOM USD1	89,971 25
03/01/02	NOVELL INC COM NOVELL INCCOM USDO 10	10,650 82
03/01/02	NOVELLUS SYS INC COM NOVELLUS SYS INCCOM NPV	52,590 48
03/01/02	NUCOR CORP COM NUCOR CORPCOM USDO 40	34,021 68
03/01/02	NVIDIA CORP COM NVIDIA USDO 001	61,142 42
03/01/02	OCCIDENTAL PETE CORP COM OCCIDENTAL PETRLMCOM USDO 20	77,857 68

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DATE	DESCRIPTION
03/01/02	OFFICE DEPOT INC COM OFFICE DEPOT INCCOM USDO 01
03/01/02	OMNICOM GROUP INC COM OMNICOM GROUP INCCOM USDO 50
03/01/02	ORACLE CORP COM ORACLE USDO 01
03/01/02	PG&E CORP COM PG&E CORPCOM NPV
03/01/02	PMC-SIERRA INC COM PMC-SIERRA INCCOM USDO 001
03/01/02	PNC FINL SVCS GROUP INC PNC FINANCIAL SVCSCOM USDS
03/01/02	PPG INDS INC COM PPG INDS INCCOM USD1 666
03/01/02	PPL CORP COM PPL CORPCOM USDO 01
03/01/02	PACCAR INC COM PACCAR INCCOM USD1
03/01/02	PACTIV CORPORATION COM PACTIV CORPCOM USDO 01
03/01/02	PALL CORP COM PALL CORPCOM USDO 10
03/01/02	PALM INC COM PALM INCCOM USDO 001
03/01/02	PARAMETRIC TECHNOLOGY CORP COM PARAMETRIC TECH CPFCOM USDO.01
03/01/02	PARKER HANNIFIN CORP COM PARKER HANNIFIN CPFCOM USDO 50
03/01/02	PAYCHEX INC COM PAYCHEX INCCOM USDO 01

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44,099 00  
 132,786 55  
 672,315 54  
 64,416 00  
 20,080 32  
 119,643 60  
 66,959 80  
 37,350 18  
 42,821 40  
 23,526 16  
 18,460 00  
 12,839 06  
 15,403 60  
 44,527 40  
 108,672 00

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03/01/02	PENNEY J C INC COM	39,780 30
03/01/02	PENNEY(JC)CD INCCOM USD0 50	
03/01/02	PEOPLES ENERGY CORP COM	10 130 40
03/01/02	PEOPLES ENERGY CP COM NPV	
03/01/02	PEOPLESOFT INC COM	74,654 00
03/01/02	PEOPLESOFT USD0 01	
03/01/02	PEPSI BOTTLING GROUP INC COM	54,315 26
03/01/02	PEPSI BOTTLING GRP COM USD0 01	
03/01/02	PEPSICO INC COM	677 883 75
03/01/02	PEPSICO INC USD0 016666	
03/01/02	PERKINELMER INC COM	14 663 25
03/01/02	PERKINELMER INCCOM USD1	
03/01/02	PFIZER INC COM \$0 10 PV	1,979 024 28
03/01/02	PFIZER USD0 05	
03/01/02	PHARMACIA CORP COM	410,585 76
03/01/02	PHARMACIA CORP COM USD2	
03/01/02	PHELPS DODGE CORP COM	22,734 95
03/01/02	PHELPS DODGE CORP COM USD6 25	
03/01/02	PHILIP MORRIS COS INC COM	880,752 60
03/01/02	PHILIP MORRIS COSCOM USD0 333333	
03/01/02	PHILLIPS PETROLEUMCOM USD1 25	170,902 60
03/01/02	PHILLIPS PETE CO COM	
03/01/02	PINNACLE WEST CAP CORP COM	26,170 00
03/01/02	PINNACLE WEST CAPCOM USD2 50	
03/01/02	PITNEY BOWES INC COM	78,345 93
03/01/02	PITNEY BOWES INCCOM USD1	
03/01/02	PLACER DOME INC COM	28,741 56
03/01/02	PLACER DOME INCCOM NPV	
03/01/02	PLUM CREEK TIMBER CO INC COM	42,811 00
03/01/02	PLUM CREEK TMBR COCOM USD0 01	

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JPMorgan Chase Bank  
Chase MeritTech Center  
Brooklyn, NY 11245



DATE	DESCRIPTION	AMOUNT
03/01/02	POWER-ONE INC COM POWER ONE INCCOM USD0 001	4,321 00
03/01/02	PRAXAIR INC COM PRAXAIR INCCOM USD0 01	70,832 00
03/01/02	PRICE T ROWE GROUP INC COM PRICE T ROWE GROUPCOM USD0 20	37,674 54
03/01/02	PROCTER & GAMBLE CO COM PROCTER & GAMBLECOM NPV	857,552 25
03/01/02	PROGRESS ENERGY INC COM PROGRESS ENERGY INCCOM NPV	74,926 20
03/01/02	PROGRESSIVE CORP OHIO COM PROGRESSIVE CP(OH)COM USD1	86,590 20
03/01/02	PROVIDIAN FINL CORP COM PROVIDIAN FINCL CPCM USD0 01	8 681 96
03/01/02	PUBLIC SVC ENTERPRISE GROUP INC COM PUBLIC SERVICE ENTICOM NPV	66,624 32
03/01/02	PULTE HOMES INC COM PULTE HOMES INCCOM USD0 01	23,674 00
03/01/02	QLOGIC CORP COM QLOGIC CORPCM USD0 001	30,142 00
03/01/02	QUALCOMM INC COM QUALCOMM USD0 0001	207,870 63
03/01/02	QUINTILES TRANSNATIONAL CORP COM QUINTILES TRANSNATCOM USD0 01	15,349 92
03/01/02	QWEST COMMUNICATIONS INTL INC COM QWEST COMM INTL INCCOM USD0 01	113,157 13
03/01/02	RADIOSHACK CORP COM RADIOSHACK CORPCM USD1	38,360 05
03/01/02	RATIONAL SOFTWARE CORP COM NEW RATIONAL SOFTWARE USD0 01	29,066 40

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DATE	DESCRIPTION	AMOUNT
03/01/02	RAYTHEON CO COM NEW	1,156,888.25
03/01/02	RAYTHEON COCOM USD0 01	
03/01/02	REEBOK INTL LTD COM	11,992.75
03/01/02	REEBOK INTERNATIONALCOM USD0 01	
03/01/02	REGIONS FINL CORP COM	56,641.05
03/01/02	REGIONS FINL CORP COM	
03/01/02	RELIANT ENERGY INC COM	47,559.40
03/01/02	RELIANT ENERGY INCCOM NPV	
03/01/02	ROBERT HALF INTL INC COM	35,139.00
03/01/02	ROBERT HALF INTL COM USD0 001	
03/01/02	ROCKWELL AUTOMATION, INC COM	27,446.64
03/01/02	ROCKWELL AUTOMATIONCOM USD1	
03/01/02	ROCKWELL COLLINS INC WI	31,646.40
03/01/02	ROCKWELL COLLINS ICOM USD0 01	
03/01/02	ROHM & HAAS CO COM	65,390.50
03/01/02	ROHM & HAAS COCOM USD2 50	
03/01/02	ROWAN COS INC COM \$0 125 PV	13,322.11
03/01/02	ROWAN COS INCCOM USD0 125	
03/01/02	ROYAL DUTCH PETE CO N Y REGISTRY SH	838,817.68
03/01/02	PAR N GLDR 1 25	
03/01/02	ROYAL DUTCH PETROL EURO 1 25 (NEW YORK REG)	
03/01/02	RYDER SYS INC COM	13,145.76
03/01/02	RYDER SYSTEM INCCOM USD0 50	
03/01/02	SBC COMMUNICATIONS INC COM	991,107.00
03/01/02	SBC COMMUNICATIONS COM STRK USD1	
03/01/02	SABRE HLDGS CORP CL A	45,707.70
03/01/02	SABRE HLDGS CORP COM USD0 01 CL 'A'	
03/01/02	SAFECO CORP COM	32,959.92
03/01/02	SAFECO CORP COM NPV	

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03/01/02	SAFEMAY INC COM NEW	168,074 20
03/01/02	SAFEMAY INCCOM USDO 01	
03/01/02	ST JUDE MED INC COM	51,310 84
03/01/02	ST JUDE MEDICALCOM USDO 10	
03/01/02	ST PAULS COS INC COM	75,703 04
03/01/02	ST PAULS COS INCCOM NPV	
03/01/02	SANMINA SCI CORPORATION	40,640 16
03/01/02	SANMINA-SCI CORP COM USDO 01	
03/01/02	SAPIENT CORP COM	4,106 50
03/01/02	SAPIENT CORP COM USDO 01	
03/01/02	SARA LEE CORPORATION	125,842 50
03/01/02	SARA LEE CORP COM USDO 01	
03/01/02	SCHERING PLOUGH CORP COM	387,158 64
03/01/02	SCHERING-PLOUGH CP COM USDO 50	
03/01/02	SCHLUMBERGER LTD COM	256,115 20
03/01/02	SCHLUMBERGERCOM USDO 01	
03/01/02	SCHWAB CHARLES CORP NEW COM	141,548 40
03/01/02	SCHWAB(CHARLES)CP COM USDO 01	
03/01/02	SCIENTIFIC ATLANTA INC COM	27,529 11
03/01/02	SCIENTIFIC ATLANTACOM USDO 50	
03/01/02	SEALED AIR CORP NEW COM	28,700 22
03/01/02	SEALED AIR CORP COM USDO 1	
03/01/02	SEARS ROEBUCK & CO COM	129,242 61
03/01/02	SEARS ROEBUCK & COCOM USDO 75	
03/01/02	SEMPRA ENERGY COM	35,516 88
03/01/02	SEMPRA ENERGY CORP COM NPV	
03/01/02	SHERWIN WILLIAMS CO COM	30,671 68
03/01/02	SHERWIN-WILLIAMSCOM USDO 1	
03/01/02	SIEBEL SYS INC COM	106,352 85
03/01/02	SIEBEL SYSTEMS USDO 001	



DATE	DESCRIPTION	AMOUNT
03/01/02	STRYKER CORP COM	89,903 00
03/01/02	STRYKER CORP COM USD 10	
03/01/02	SUN MICROSYSTEMS INC COM	218,838 58
03/01/02	SUN MICROSYS USD 00067	
03/01/02	SUNCO INC COM	23,160 06
03/01/02	SUNCO INC COM USD 1	
03/01/02	SUNTRUST BKS INC COM	138,576 84
03/01/02	SUNTRUST BANKSCOM USD 1	
03/01/02	SUPERVALU INC COM	26,238 24
03/01/02	SUPERVALU INC COM USD 1	
03/01/02	SYMBOL TECHNOLOGIES INC COM DEL	15,283 95
03/01/02	SYMBOL TECHS INCCOM USD 01	
03/01/02	SYNOVUS FINL CORP COM	64,804 86
03/01/02	SYNOVUS FINANCIALCOM USD 1	
03/01/02	SYSCO CORP COM	149,003 23
03/01/02	SYSCO CORP COM USD 1	
03/01/02	TECO ENERGY INC COM	26,375 00
03/01/02	TECO ENERGY INCCOM USD 1	
03/01/02	TUX COS COM	78,459 10
03/01/02	TUX COS INCCOM USD 1	
03/01/02	T R W INC COM	47,797 75
03/01/02	TRW INCCOM USD 625	
03/01/02	TMP WORLDWIDE INC COM	25,155 24
03/01/02	TMP WORLDWIDE INCCOM USD 001	
03/01/02	TXU CORP COM	103,386 36
03/01/02	TXU CORPORATIIONCOM NPV	
03/01/02	TARGET CORP COM	294,498 75
03/01/02	TARGET CORP COM USD 1667	
03/01/02	TEKTRONIX INC COM	16,857 12
03/01/02	TEKTRONIX INCCOM NPV	

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DATE	DESCRIPTION	AMOUNT
03/01/02	TELLABS INC (DE) COM	34,274 94
03/01/02	TELLABS INCOM USDO 01	21,018 55
03/01/02	TEMPLE INLAND INC COM	143,107 15
03/01/02	TEMPLE-INLAND INCOM USDO 1	51,330 85
03/01/02	TENET HEALTHCARE CORP COM	412,492 50
03/01/02	TENET HEALTHCARECOM USDO 075	51,712 56
03/01/02	TERADYNE INC COM \$0 12 1/2 PV	26,423 04
03/01/02	TERADYNE INCOM USDO 125	8,452 40
03/01/02	TEXAS INSTRS INC CAP	36,840 48
03/01/02	TEXAS INSTRUMENTS USDO 1 00	38,151 57
03/01/02	TEXTRON INC COM	27,318 20
03/01/02	TEXTRON INCOM USDO 125	65,242 45
03/01/02	THERMO ELECTRON CORP COM	98,457 44
03/01/02	THERMO ELECTRON COCOM USDO 1	9,170 71
03/01/02	THOMAS & BETTS CORP (TENN) COM	457,014 90
03/01/02	THOMAS & BETTS CFCOM USDO 10	
03/01/02	TIFFANY & CO COM NEW	
03/01/02	TIFFANY & COCOM USDO 01	
03/01/02	TORCHMARK CORP COM	
03/01/02	TORCHMARK CORPCOM USDO 1	
03/01/02	TOYS R US INC (HLDG CO)	
03/01/02	TOYS R US(HLDG CO)COM USDO 10	
03/01/02	TRICON GLOBAL RESTAURANTS INC COM	
03/01/02	TRICON GLOBAL RESTAURANTS INC COM	
03/01/02	TRIBUNE CO NEW COM	
03/01/02	TRIBUNE CO (DEL)COM NPV	
03/01/02	TUPPERWARE CORP COM	
03/01/02	TUPPERWARE CORPCOM USDO 01	
03/01/02	TYCO INTL LTD NEW COM	
03/01/02	TYCO INTERNATIONALCOM USDO 20	

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03/01/02	44,460 54	UST INCOM USD0 50
03/01/02	311,351 39	US BANCORP DEL COM NEW US BANCORP DELCOM USD0 01
03/01/02	110,916 00	USA ED INC COM SLM CORPORATION SECURITIESUSD0 20
03/01/02	254,074 80	UNILEVER N V NEW YORK SHS NEW UNILEVER NVNLG1 12(NEW YORK SHARES)
03/01/02	117,844 50	UNION PAC CORP COM UNION PACIFIC CORPCOM USD2 50
03/01/02	48,864 17	UNION PLANTERS CORP COM UNION PLANTERS CPCOM USD5
03/01/02	27 376 20	UNISYS CORP COM UNISYS CORPCOM USD0 01
03/01/02	2,781 00	U S AIRWAYS GROUP INC COM US AIRWAYS GROUPCOM USD1
03/01/02	11,532 14	UNITED STATES STEEL CORP NEW COM UNITED STATES STEECOM USD1
03/01/02	262,816 40	UNITED TECHNOLOGIES CORP COM UTD TECHNOLOGIESCOM USD1
03/01/02	167,936 25	UNITEDHEALTH GROUP INC COM UTD HEALTH GROUPCOM USD0 01
03/01/02	66,140 20	UNIVISION COMMUNICATIONS INC CL A UNIVISION COMMUNICL A COM USD0 01
03/01/02	67,508 55	UNOCAL CORP COM UNOCAL CORPCOM USD1
03/01/02	52,685 70	UNUMPROVIDENT CORP COM UNUMPROVIDENT CORPCOM USD0 10
03/01/02	35 389 02	VF CORP COM VF CORPCOM NPV

DATE	DESCRIPTION	AMOUNT
03/01/02	VERIZON COMMUNICATIONS COM	997,115 39
03/01/02	VERIZON COMMUNICATIONS COM 10	118,815 20
03/01/02	VERITAS SOFTWARE CORP COM DEL	639,868 38
03/01/02	VERITAS SOFTWARE USDO 01	
03/01/02	VIACOM INC CL B COMMON STOCK	
03/01/02	VIACOM INC CL B COMMON STOCK	14,602 66
03/01/02	VIACOM INC CLASS B NON-VTG COM USDO 01	11,347 20
03/01/02	VISTEON CORP COM	36,331 38
03/01/02	VISTEON CORP COM USDO 01	
03/01/02	WACHOVIA CORP 2ND NEW COM	347,631 52
03/01/02	WACHOVIA CORP COM USDO 1/3	
03/01/02	WAL MART STORES INC COM	2 116,382 95
03/01/02	WAL MART STORES INC COM USDO 10	
03/01/02	WALGREEN CO COM	304,546 88
03/01/02	WALGREEN CO COM USDO 078125	
03/01/02	WASHINGTON MUT INC COM	242,020 44
03/01/02	WASHINGTON MUTUAL COM NPV	
03/01/02	WASTE MGMT INC DEL COM	128,284 38
03/01/02	WASTE MGMT INC DEL COM USDO 01	
03/01/02	WATERS CORP COM	29,056 82
03/01/02	WATERS CORP COM USDO 01	
03/01/02	WATSON PHARMACEUTICALS INC COM	23 425 50
03/01/02	WATSON PHARMS INCCOM USDO 0033	
03/01/02	WELLPOINT HEALTH NETWORKS INC CL A	66 339 00
03/01/02	WELLPOINT HEALTH NETWORKS INC CL A	
03/01/02	WELLPOINT HEALTH NCOM USDO 01	

(Handwritten mark)



DATE	DESCRIPTION	AMOUNT
03/01/02	WELLS FARGO & CO NEW COM	613,117.44
03/01/02	WELLS FARGO & COCOM USD 2/3	
03/01/02	WENDY'S INTL INC COM	24,702.93
03/01/02	WENDY'S INTL INCOM USD 10	
03/01/02	WEYERHAEUSER CO COM	101,746.05
03/01/02	WEYERHAEUSER COCOM USD 1 25	
03/01/02	WHIRLPOOL CORP COM	38,400.34
03/01/02	WHIRLPOOL CORPCOM USD 1	
03/01/02	WILLIAMS COS INC DEL COM	62,336.00
03/01/02	WILLIAMS COS INCOM USD 1	
03/01/02	WINN DIXIE STORES INC COM	16,625.32
03/01/02	WINN DIXIE STORESCOM USD 1	
03/01/02	WORLDSCOM INC GA NEW	178,153.03
03/01/02	WORLDSCOM GROUP COM	
03/01/02	WORLDSCOM INC-W GRPCOM USD 01 (WORLDSCOM INC)	
03/01/02	WORTHINGTON INDS INC COM	9,754.60
03/01/02	WORTHINGTON INDSCOM NPV	
03/01/02	WRIGLEY WM JR CO COM	96,236.53
03/01/02	WRIGLEY(WILL)JNRCOM NPV	
03/01/02	XCEL ENERGY INC COM	66,864.60
03/01/02	XCEL ENERGY INCOM USD 01	
03/01/02	XILINX INC COM	100,040.50
03/01/02	XILINX USD 01	
03/01/02	XEROX CORP COM	54,157.85
03/01/02	XEROX CORPCOM USD 1	
03/01/02	YAHOO INC DEL	71,522.66
03/01/02	YAHOO INCOM USD 001	
03/01/02	ZIMMER HOLDINGS INC COM	52,447.00
03/01/02	ZIMMER HLDGS INCOM USD 01	

(H)

DETAIL STATEMENT OF CONTRIBUTIONS AND OTHER RECEIPTS

EIN 13-1635260  
The Commonwealth Fund  
990 PF-2001

THE COMMONWEALTH FUND COMPOSITE  
BASE CURRENCY USD

THROUGH

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C 30801  
JUNE 30, 2001  
JUNE 30, 2002

FD411  
DETAIL STATEMENT OF  
CONTRIBUTIONS AND OTHER RECEIPTS

EIN 13-1635260  
The Commonwealth Fund  
990 PF-2001

THE COMMONWEALTH FUND COMPOSITE  
BASE CURRENCY USD  
THROUGH

PAGE 747  
C 30801  
JUNE 30, 2001  
JUNE 30, 2002

DATE	DESCRIPTION	AMOUNT
03/01/02	ZIONS BANCORP COM ZIONS BANCORP COM NPV	36,726 48
03/08/02	AT&T CORPCM USD1	1,210,350 93
03/08/02	AMER EXPRESS COCOM USD0 20	2,039,913 23
03/08/02	APARTMENT INV&MGMTCOM USD0 01 CL'A'	740,267 90
03/08/02	ARCHSTONE SMITH TRSBI USD1	842,317 14
03/08/02	CARNIVAL CORPCM USD0 01	1,025,888 08
03/08/02	CENDANT CORPCM USD0 01	1,499,594 24
03/08/02	CERIDIAN CORPCM USD0 5	1,181,293 82
03/08/02	CHIRON CORPCM USD0 01	1,426,628 69
03/08/02	CITIZENS COMMSCL 8 COM USD0 25	1,338,140 63
03/08/02	DONNELLEY(R R) & SCOM USD1 25	1,231,993 97
03/08/02	ELECTRONIC DATA USD0 10	1,660,237 00
03/08/02	EQUIFAX INCGM USD1 25	858,686 95
03/08/02	EQUITY OFFICE PROPCM USD0 01	893,366 83
03/08/02	EQUITY RESIDENTIAL SBI USD0 01	1,624,645 70
03/08/02	FREDDIE MACCOM USD0 21	3,403,218 68
03/08/02	FED NATL MORT ASSCCOM NPV	2,433,297 62
03/08/02	GAP INCGM USD0 05	1,532,125 09
03/08/02	GOLDEN WEST FIN COCOM USD0 10	1,237,643 62
03/08/02	GUIDANT CORPCM NPV	1,212,419 29
03/08/02	INTERPUBLIC GROUPCOM USD0 10	2,128,338 54
03/08/02	INTERPUBLIC GROUPCOM USD0 10	886,807 73

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④ = 137,987,461.43

DATE	DESCRIPTION	AMOUNT
03/08/02	KRAFT FOODS INCCOM STK NPV CLS'A'	1,332,526 53
03/08/02	KROGER COCOM USD1	1,077,378 95
03/08/02	KROGER COCOM USD1	1,269,768 05
03/08/02	MACK CALI REALTYCOM USD0 01	574,013 36
03/08/02	MANPOWER INCCOM USD0 01	1,451,702 44
03/08/02	MCDONALD'S CORP COM USD0 01	1,947,565 64
03/08/02	OLD REPUBLIC INTL COM USD1	487,585 32
03/08/02	PENNEY(JC)CO INCCOM USD0 50	1,454,348 40
03/08/02	PHILIP MORRIS COSCOM USD0 333333	2,848,516 30
03/08/02	PITNEY BOWES INCCOM USD1	640,341 09
03/08/02	SPX CORP COM USD10	1,443,223 00
03/08/02	SAFEWAY INCCOM USD0 01	1,095,314 73
03/08/02	SARA LEE CORP COM USD0 01	1,165,845 81
03/08/02	TIFFANY & CO COM USD0 01	1,193,764 99
03/08/02	YUM BRANDS INC RESTCOM NPV	1,979,467 74
03/08/02	TYCO INTERNATIONALCOM USD0 20	1,705,650 92
03/08/02	TYSON FOODS INCCOM USD0 10	506,111 52
03/08/02	UST INCCOM USD0 50	1,525,129 32
03/08/02	WASHINGTON MUTUALCOM NPV	1,553,935 23
03/08/02	WASTE MGMT INCCOM USD0 01	1,365,743 16
03/08/02	XTO ENERGY INCCOM USD0 01	1,690,338 49

④

DATE	DESCRIPTION	
11/01/01	NATURAL GAS PARTNERS V LP - STANFORD	(1,792,933.10)
12/11/01	STMICROELECTRONICS N V SUB LIQUID YIELD OPT NT ZERO CPN ST MICROELECTRONIC% GNV BDS 22SEP09 EUR 144A SEMI-ANN 0.00% 09/22/2009	(42,105.00)
12/31/01	CENSTOR CORP PFD CONV SER B USA TREASURY BOND 11 125% 08/15/2003 SEMI-ANN 11 125% 08/15/2003	0.00
01/08/02	UNITED STATES TREASURY BOND	(857,709.95)
01/31/02	L P ADVENT REALTY	(1,959,152.39)
03/08/02	AT&T CORP COM USD1	(1,210,350.93)
03/08/02	AMER EXPRESS CO COM USD0 20	(2,039,913.23)
03/08/02	APARTMENT INV&MGMT COM USD0 01 CL 'A'	(740,267.90)
03/08/02	ARCHSTONE SMITH TRSBI USD1	(842,317.14)
03/08/02	CARNIVAL CORP COM USD0 01	(1,025,888.08)
03/08/02	CENDANT CORP COM USD0 01	(1,499,594.24)
03/08/02	CERIDIAN CORP COM USD0 5	(1,181,293.82)
03/08/02	CHIRON CORP COM USD0 01	(1,426,628.69)
03/08/02	CITIZENS COMMSCL B COM USD0 25	(1,338,140.63)
03/08/02	DONNELLEY(R) & S COM USD1 25	(1,231,993.97)
03/08/02	ELECTRONIC DATA USD0 10	(1,660,237.00)
03/08/02	EQUIFAX INCCOM USD1 25	(858,686.95)
03/08/02	EQUITY OFFICE PROPCOM USD0 01	(893,366.83)
03/08/02	EQUITY RESIDENTIAL SBI USD0 01	(1,624,645.70)

B

DATE	DESCRIPTION	
03/08/02	FREDDIE MACCOM USD0 21	(3,403,218 68)
03/08/02	FED NATL MORT ASSCCOM NPV	(2 433,297 62)
03/08/02	GAP INCCOM USD0 05	(1,532,125 09)
03/08/02	GOLDEN WEST FIN COCOM USD0 10	(1,237 643 62)
03/08/02	GUIDANT CORPCOM NPV	(1,212,419 29)
03/08/02	INTERPUBLIC GROUPCOM USD0 10	(2 128,338 54)
03/08/02	INTERPUBLIC GROUPCOM USD0 10	(886,807 73)
03/08/02	KRAFT FOODS INCCOM STK NPV CLS'A'	(1,332,526 53)
03/08/02	KROGER COCOM USD1	(1,077,378 95)
03/08/02	KROGER COCOM USD1	(1,269,768 05)
03/08/02	MACK CALI REALTYCOM USD0 01	(574,013 36)
03/08/02	MANPOWER INCCOM USD0 01	(1,451 702 44)
03/08/02	MCDONALD'S CORPCOM USD0 01	(1,947,565 64)
03/08/02	OLD REPUBLIC INTLCOM USD1	(487,585 32)
03/08/02	PENNEY(JC)CD INCCOM USD0 50	(1,454,348 40)
03/08/02	PHILIP MORRIS COSCOM USD0 333333	(2,848,516 30)
03/08/02	PITNEY BOWES INCCOM USD1	(640,341 09)
03/08/02	SPX CORPCOM USD10	(1,443,223 00)
03/08/02	SAFEWAY INCCOM USD0 01	(1,095,314 73)
03/08/02	SARA LEE CORPCOM USD0 01	(1,165,845 81)
03/08/02	TIFFANY & COCOM USD0 01	(1,193 764 99)
03/08/02	YUM BRANDS INC RESTCOM NPV	(1,979,467 74)

B

11/19/01	ALTA V	(108,098 55)
12/14/01	AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS AMERICA MOVIL ADR L	(223,200 00)
12/14/01	MARTIN CURRIE INVINDIAN OPPS FD LTD NAV	(87 338 16)
12/14/01	MARTIN CURRIE BUSINESS TRUSR ASIA PACIFIC EX JAPAN	(1,464,141 85)
12/14/01	MARTIN CURRIE BUSINESS TRUST EMEA	(173,243 47)
12/14/01	TA ADVENT VIII LIMITED PARTNERSHIP	(33,651 00)

SECURITIES DELIVERED AT MARKET

TOTAL SECURITIES DELIVERED AT COST (111,182 599 95)

06/18/02	SECURITY CAP RLTY INC DEL COM RESTRICTED	(2,439,537 99)
05/07/02	INTREPID ENERGY NORTH SEA LTD LIMITED PARTNERSHIP	(5,000,000 00)
04/29/02	SLD ENV S T C INTREPID ENERGY PREFERRED & LOAN NOTE CERT FOR INTREPID ENERGY NORTH SEA # 3084447	0 00
03/08/02	TYCO INTERNATIONALCOM USDO 20	(1,705,650 92)
03/08/02	TYSON FOODS INCLCLASS A COM USDO 10	(506,111 52)
03/08/02	UST INCCOM USDO 50	(1 525,129 32)
03/08/02	WASHINGTON MUTUALCOM NPV	(1,553,935 23)
03/08/02	WASTE MGMT INCCOM USDO 01	(1,365,743 16)
03/08/02	XTO ENERGY INCCOM USDO 01	(1,690 338 49)

(b)

DATE DESCRIPTION

DATE	DESCRIPTION	
02/19/02	TRANSFER TO THE HARKNESS FELLOWSHIPS A/C 26765401	(10,000 00)
02/26/02	TRANSFER TO NATIONAL FINANCIAL SERVICES CORP A/C 066196-221 LTR DTD 2/26/2002	(15,000 00)
03/01/02	TRANSFER FROM MAS CASH DIV PAYABLE 02/27/02	(58 95)
03/05/02	TRANSFER TO CHECKING A/C 010004815 LTR DTD 3/4/2002	(436,000 00)
03/05/02	TRANSFER TO HSBC A/C 628029063 CEA PER LETTER DTD 3/4/2002	(295 000 00)
03/07/02	REPRESENTS SALE IN KIND OF 55GA ASSETS RECEIVED TO P 56021	(78,230 820 70)
03/07/02	TRANSFER TO THE COMMONWEALTH FUND CEA PER LETTER DTD 3/7/2002	(260,000 00)
03/20/02	TRANSFER TO CHECKING A/C 010004815	(915,000 00)
03/20/02	TRANSFER TO THE COMMONWEALTH FUND CEA A/C # 628029063 ATN BARBARA GOLDENBERG	(168 000 00)
03/28/02	DEBIT O/S USD CASH BALANCE FROM AMS PER E-MAIL FROM CHERYL W THOMPSON	(25,401 78)
04/03/02	TRANSFER TO CHECKING A/C 010004815 LTR DTD 4/3/2002	(925,000 00)
04/03/02	TRANSFER TO HSBC PER LETTER DTD 4/3/2002	(378,000 00)
04/17/02	TRANSFER TO CHECKING A/C 010004815 LTR DTD 4/17/2002	(470,000 00)
04/17/02	TRANSFER TO THE COMMONWEALTH FUND CEA PER LETTER DTD 4/17/2002	(206 000 00)

$\Sigma \textcircled{B} = 136,971,728$

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**The Commonwealth Fund**  
**EIN 13-1635260**  
**990PF 2001**

**Attachment: Part IV**

<u>Entity</u>	Income (loss) <u>per K-1</u>	Income (loss) <u>per custody</u>	<u>Net</u>
Accel IV L P	(95,035)	343,487	248,452
Advent Atlantic and Pacific II L P	84,814	-	84,814
Advent Real Estate Investment	-	(1,529,325)	(1,529,325)
Advent Realty Limited Partnership	(5,273)	44,089	38,816
Advent VII L P	(17,296)	11,306	(5,990)
Advent VIII	34,279	-	34,279
Alpha Venture Partners III***	12,722	(1,444,808)	(1,432,086)
Alta IV, L P	996	-	996
Alta V, L P	(34,264)	211,867	177,603
Astoria Capital Partners, L P	82,998	-	82,998
Brentwood Associates VI, L P	(211,073)	195,500	(15,573)
Brookdale Investors Three, L P	127,543	82,015	209,558
Brookdale Investors Two, L P	209,312	70,270	279,582
Douglas Emmett Realty Fund	(6,578)	13,360	6,782
Frontenac VI, L P	(192,719)	-	(192,719)
Mayfield-VI Investment Partners	(6,502)	-	(6,502)
Mayfield-VII	(127,962)	561,446	433,484
Natural Gas Partners V, L P	1,011,653	1,143,680	2,155,333
Oak Investment Partners III A L P	161	-	161
Oak Investment Partners VI, L P	(46,032)	217,417	171,385
Prince Venture Partners IV, L P	(24,376)	-	(24,376)
R Chaney & Partners II LP	79,746	-	79,746
R Chaney & Partners III LP	81,155	73,960	155,115
Restart Partners II, L P	(93,330)	(138,306)	(231,636)
SC Fundamental Value Fund, L P	(12,636)	-	(12,636)
Silchester International Investors	976,956	1,042,255	2,019,211
State Street Bank And Trust Company	1,410,035	(7,916,450)	(6,506,415)
TA IX L P	(41,284)	-	(41,284)
TIFF Partners II, LLC	401,398	207,168	608,566
Varde Fund IV-A, L P	199,675	-	199,675
Whitney 1990 Equity	69,467	(1,049,337)	(979,870)
Whitney Subordinated Debt	68,978	27,244	96,222
	<u>3,937,528</u>	<u>(7,833,162)</u>	<u>(3,895,634)</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, 2002**

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 00  
Dates / Payments  
11/15/01 \$34,469  
8/15/00 \$51,705  
7/15/00 \$86,175
- (iii) Reports Received  
Final Financial Report 11/1/01, 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 7/15/00 reported on Financial Report in section (iii)  
above \$172,349 The unexpended balance of this grant was transferred to The  
Commonwealth Fund, which took over program direction for the Task Force on  
the Future of Health Insurance when the project director left her position at Abt  
Associates, Inc
- (iii) 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
- (iv) 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, 2002**

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

- (i) Grantee Coleman Associates  
224 Spruce Street  
Santa Fe, NM 87501
  
- (ii) Grant # 20020217  
Project Director and Purpose Roger Coleman 1/1/02-11/30/02 Reengineering  
Medicaid Community Offices  
Date Approved 10/4/2001  
Grant Amount \$25,000 00  
Dates / Payments 1/15/02 \$10,000
  
- (iii) Reports Received  
Final Financial Report Final Financial Report is not due until 12/31/02  
Project Reports No reports were submitted during the fiscal year ending June  
30, 2002 Future payments will be made only when interim reporting  
requirements have been fulfilled
  
- (iv) Total expenditures reported on Financial Report in section (iii) above NA
  
- (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 NA

**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, 2002**

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

- (i) Grantee Harris Interactive, Inc  
111 5th Avenue, 11th Floor  
New York, NY 10003
  
- (ii) Grant # 20020414  
Project Director and Purpose, Kinga Zapert, Ph D 5/1/02-2/28/03 A National  
Survey of U S Physicians About the Quality of Health Care  
Date Approved 4/9/2002  
Grant Amount \$335,600 00  
Dates / Payments There were no payments made for this grant during the fiscal  
year ending June 30, 2002
  
- (iii) Reports Received  
Interim Financial Report Interim Report is not due until 10/31/02  
Interim Project Report Not due during fiscal year ending 6/30/02
  
- (iv) Total expenditures reported on Financial Report in section (iii) above NA
  
- (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 NA

**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, 2002**

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

- (i) Grantee Harris Interactive, Inc  
111 5th Avenue, 11th Floor  
New York, NY 10003
  
- (ii) Grant # 20020348  
Project Director and Purpose Humphrey Taylor 1/1/02 - 12/31/02 Strategic  
Health Perspectives, 2002  
Date Approved 11/17/2001  
Grant Amount \$10,000 00  
Dates / Payments  
3/15/02 \$10,000 00
  
- (iii) Reports Received  
Final Financial and Project Reports Not due during fiscal year ending 6/30/02
  
- (iv) Total expenditures reported on Financial Report in section (iii) above NA
  
- (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 NA

**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, 2002**

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

- (i) Grantee Health Services Research Association of Australia & New Zealand  
University of Sydney  
Level 6, Building F  
88 Mallett Street  
Campdown, NSW 2050  
Australia
  
- (ii) Grant # 20020569  
Project Director and Purpose Liz Chinchen 1/1/02-12/31/02 General Support  
Date Approved 4/9/2002  
Grant Amount \$1,000 00

No payments were made or reports received during the fiscal year ending 6/30/02

- (iii) Total expenditures reported NA
  
- (iv) Diversions NA
  
- (v) Verification NA

**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, 2002**

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 12/1/00-3/31/03 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  
4/15/01 \$157,486 00  
12/15/00 \$157,486 00
- (iii) Reports Received  
Financial Report 9/13/01, see section (iv) below  
Project Reports Various throughout grant period
- ICF Incorporated submitted full and complete financial reports of its expenditure of grant funds as well as various reports on all activities under the grant
- (iv) Total expenditures reported on Financial Report in section (iii) above  
\$314,972 00 The unexpended grant funds have been approved to support  
additional project work within the scope of the original grant, and will be reported  
during the next fiscal year
- (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, 2002**

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  
2/15/02 \$58,827 00  
7/31/00 \$263,000 00  
1/1/00 \$263,000 00
- (iii) Reports Received  
Final Financial Report 1/5/01, see section (iv) below  
Final Project Report 9/17/00. as well as various reports throughout the grant  
period
- ICF Incorporated submitted full and complete financial reports of its expenditure  
of grant funds as well as reports on all activities under the grant
- (iv) Total expenditures through 11/30/00 reported on Financial Report in section (iii)  
above \$584,827 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
- (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, 2002**

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  
11/15/00 \$5,540 00  
6/1/00 \$49,860 00
- (iii) Reports Received  
Final Financial Report 11/1/00, see section (iv) below  
Final Project Report 2/22/01
- 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 9/30/00 reported on Financial Report in section (iii) above \$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
- (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, 2002**

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 Suite 800  
                          Falls Church, VA 22042
  
- (ii) Grant # 20010632  
Project Director and Purpose Allen Dobson, Ph D 8/1/01-10/31/02 Assessing  
                                  the Financial Status of Academic Health Centers and the Health of Their  
                                  Missions, Phase Two  
Date Approved 7/10/2001  
Grant Amount \$149,846 00  
Dates / Payments  
                  10/31/01           \$67,430 00
  
- (iii) Reports Received  
Interim Financial Report 7/2/02, see section (iv) below  
Project Report Various throughout grant period
  
- (iv) Total expenditures through 7/2/02 reported on Financial Report in section (iii)  
above \$67,430 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
  
- (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, 2002**

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, Suite 800  
                      Falls Church, VA 22042
- (ii) Grant # 20020438  
Project Director and Purpose Lisa Chimento  
5/1/02-4/30/03 Developing an Electronic Application for New York's Public  
Insurance Programs  
Date Approved 4/9/2002  
Grant Amount \$149,820 00  
Dates / Payments  
                      5/15/02        \$67,419 00
- (iii) Reports Received  
Financial Report Interim Report is not due until 1/15/03  
Project Reports Not due during fiscal year ending 6/30/02
- (iv) Total expenditures reported on Financial Report in section (iii) above NA
- (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 NA

**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, 2002**

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, Suite 800  
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 00  
Dates / Payments  
6/15/01 \$99,000 00  
2/28/01 \$99 000 00
- (iii) Reports Received  
The final financial and project reports for this grant are overdue
- (iv) Total expenditures have not yet been reported
- (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.  
all payments to the grantee organization are currently being withheld pending  
receipt of overdue reports

**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, 2002**

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 12/1/00-8/31/02 Medicare  
Managed Care Trends in Benefits and Premiums, 2000-02  
Date Approved 11/14/2000  
Grant Amount \$218,783 00  
Dates / Payments  
                  10/15/02           \$11,653 83  
                  9/15/01           \$98,500 00  
                  12/31/00           \$98,500 00
- (iii) Reports Received  
Final Financial Report 10/17/02. see section (iv) below  
Final Project Report 9/10/02, and various reports received throughout grant  
period
- 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 8/31/02 reported on Financial Report in section (v)  
below \$208,654 Unexpended grant balance to be cancelled
- (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, 2002**

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 # 20010685  
Project Director and Purpose Marsha R Gold, Sc D 6/1/01 - 6/30/02 Estimating  
Out of Pocket Costs Under Medicare+Choice  
Date Approved 6/7/2001  
Grant Amount \$14,000 00  
Dates / Payments  
                  8/31/01           \$14,000 00

- (iii) Reports Received  
Final Financial Report 8/12/02, see section (iv) below  
Final Project Report 10/23/01

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 6/30/02 reported on Financial Report in section (iii) \$7,109 The unexpended funds was refunded by the contract organization
- (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, 2002**

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 # 20020152  
Project Director and Purpose James M Verdier 12/01/01- 11/30/02 Estimating  
                                  Medicare Coverage and Benefits for Disabled Americans  
Date Approved 11/13/2001  
Grant Amount \$193,989  
Dates / Payments  
                  9/30/02           \$69,850  
                  4/30/02           \$38,775  
                  1/15/02           \$69,850
- (iii) Reports Received  
Interim Financial Report 6/20/02, see section (iv) below  
Project Reports Various reports have been received throughout the grant period
- (iv) Total expenditures through 6/20/02 reported on Financial Report in section (iii)  
\$178,475
- (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, 2002**

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 7/1/00-6/30/02 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  
                     8/31/01                \$72,000  
                     8/31/00                \$72,000
- (iii) Reports Received  
Interim Financial Reports 7/26/01, 12/28/01  
Project Reports Various throughout grant period
- (iv) Total expenditures through 11/01 reported on Financial Report in section (iii)  
\$127,275
- (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, 2002**

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

- (i) Grantee MDS Associates, Inc  
2501 Calvert Street NW  
Suite 904  
Washington, DC 20008
- (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  
9/15/01 \$25,692  
10/15/00 \$112,500  
11/15/99 \$62,500  
8/1/98 \$50,000
- (iii) Reports Received  
Final Financial Report 8/13/01, see section (iv) below  
Project Reports Various reports were received throughout grant period
- (iv) Total expenditures reported on Financial Report in section (iii) \$250,692
- (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, 2002**

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  
Final Financial Report 12/17/01, see section (iv) below  
Final Project Report 12/27/01
- 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 reported on Financial Report in section (iii) \$70,000 In addition, the Fund paid direct expenses charged to this grant totaling \$14,127 Unpaid grant balance to be cancelled
- (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, 2002**

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  
8/15/00 \$70,000
- (iii) Reports Received  
Final Financial Report 12/17/01. see section (iv) below  
Project Reports Various reports have been received 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 12/31/00 reported on Financial Report in section (iii) \$70,000 In addition, the Fund paid direct expenses charged to this grant totaling \$24,888 Unpaid grant balance to be cancelled
- (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, 2002**

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

- (i) Grantee PricewaterhouseCoopers, LLP  
1301 Avenue of the Americas  
New York, NY 10019
- (ii) Grant # 990202  
Project Director and Purpose Stephen Rosenberg, M D 12/1/98-12/31/01  
Assessing a Small Business Health Insurance Demonstration in New York City  
Date Approved 11/10/1998  
Grant Amount \$102,000  
Dates / Payments  
10/31/01 \$10,100  
3/15/00 \$35,000  
1/15/99 \$56,900
- (iii) Reports Received  
Final Financial Report 5/25/01, see section (iv) below  
Final Project Report 10/19/01
- PricewaterhouseCoopers, LLP 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 12/31/01 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, 2002**

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 # 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  
3/31/02 \$36,265  
6/15/01 \$163,160  
12/31/00 \$163,160
- (iii) Reports Received  
Final Financial Report 3/5/02, see section (iv) below  
Final Project Report 3/13/02
- 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 9/30/01 reported on Financial Report in section (iii)  
\$366,552
- (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, 2002**

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 12/1/00-1/31/02 Assessing  
the Stability and Quality of Health Insurance  
Date Approved 11/14/2000  
Grant Amount \$230,650  
Dates / Payments  
2/28/02 \$23,050  
6/15/01 \$103,800  
12/31/00 \$103,800
- (iii) Reports Received  
Final Financial Report 2/5/02, see section (iv) below  
Final Project Report 12/19/01
- 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 12/31/01 reported on Financial Report in section (iii)  
\$265,800
- (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, 2002**

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  
8/31/01 \$31,700  
3/15/01 \$142,000  
12/15/00 \$142,000
- (iii) Reports Received  
Final Financial Report 8/14/01, see section (iv) below  
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, 2002**

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

- (i) Grantee           University of Auckland  
                          School of Medicine  
                          85 Park Road  
                          Private Bag 92019  
                          Auckland  
                          New Zealand
  
- (ii) Grant #   20030028  
Project Director and Purpose   Richard Faull 4/1/02 - 3/31/05 Support to the New  
                                          Zealand Harkness Fellowship Trust Board  
Date Approved   3/26/2002  
Grant Amount   \$25,000

No payments were made or reports received during the fiscal year ending 6/30/02

- (iii) Total expenditures through reported on Financial Report in section (ii)   NA
  
- (iv) Diversions   NA
  
- (v) Verification   NA

**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, 2002**

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

- (i) Grantee           University of British Columbia  
                          2194 Health Sciences Mall  
                          Vancouver, BC V6T 1Z3  
                          Canada
  
- (ii) Grant # 20020742  
      Project Director and Purpose Steven Morgan, Ph D 6/1/02 - 1/31/03 Seniors'  
                          Drug Benefit Lessons from Canada  
      Date Approved 5/14/2002  
      Grant Amount \$32,625

No payments were made or reports received during the fiscal year ending 6/30/02

- (iii) Total expenditures reported on Financial Report in section (ii) NA
- (iv) Diversions NA
- (v) Verification NA



**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, 2002**

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

- (i) Grantee: Victoria University  
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  
Dates / Payments  
8/31/01 \$35,000
- (iii) Reports Received  
Final Financial Report 8/20/02, see section (iv) below  
Final Project Report 8/27/02
- 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 1/31/02 reported on Financial Report in section (iii)  
\$35,000
- (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, 2002**

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

- (i) Grantee World Health Organization  
20 Avenue Appia, 1211  
Geneva 27  
Switzerland
  
- (ii) Grant # 20010180  
Project Director and Purpose Christopher Murray 4/1/01-9/30/01 Implementing  
a U S Postal Survey  
Date Approved 5/11/2001  
Grant Amount \$25,000

No payments were made or reports received during the fiscal year ending 6/30/02

- (iii) Total expenditures reported on Financial Report in section (ii) below NA
- (iv) Diversions NA
- (v) Verification NA

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	The Commonwealth Fund 1 East 75th Street New York, NY 10021	President 50 hours per week	\$ 489,565 (includes \$ 79,565 in prior year's deferred compensation that was paid in 2001-2002)	\$ 189,456	None
John E. Craig, Jr	The Commonwealth Fund 1 East 75th Street New York, NY 10021	Exec. Vice President and Treasurer 50 hours per week	\$ 418,878 (includes \$ 68,878 in prior year's deferred compensation that was paid in 2001-2002)	\$ 165,610	None
Lewis W. Bernard (1)	c/o The Commonwealth Fund 1 East 75th Street New York, NY 10021	Director Board meets at least 3 times annually	None	None	None
William R. Brody M.D. Ph.D.	c/o The Commonwealth Fund 1 East 75th Street New York, NY 10021	Director Board meets at least 3 times annually	None	None	None
Frank A. Daniels Jr (1)	c/o The Commonwealth Fund 1 East 75th Street New York, NY 10021	Director Board meets at least 3 times annually	None	None	None
Jane E. Henney M.D.	c/o The Commonwealth Fund 1 East 75th Street New York, NY 10021	Director Board meets at least 3 times annually	None	None	None
Lawrence S. Huntington	c/o The Commonwealth Fund 1 East 75th Street New York, NY 10021	Director Board meets at least 3 times annually	None	None	None
Helene L. Kaplan	c/o The Commonwealth Fund 1 East 75th Street New York, NY 10021	Director Board meets at least 3 times annually	None	None	None
Walter E. Massey Ph.D.	c/o The Commonwealth Fund 1 East 75th Street New York, NY 10021	Director Board meets at least 3 times annually	None	None	None
Robert M. O'Neil	c/o The Commonwealth Fund 1 East 75th Street New York, NY 10021	Director Board meets at least 3 times annually	None	None	None
Robert C. Pozen	c/o The Commonwealth Fund 1 East 75th Street New York, NY 10021	Director Board meets at least 3 times annually	None	None	None
Charles A. Sanders M.D.	c/o The Commonwealth Fund 1 East 75th Street New York, NY 10021	Director Board meets at least 3 times annually	None	None	None
James R. Tallon Jr	c/o The Commonwealth Fund 1 East 75th Street New York, NY 10021	Director Board meets at least 3 times annually	None	None	None
Samuel O. Thier M.D.	c/o The Commonwealth Fund 1 East 75th Street New York, NY 10021	Director Board meets at least 3 times annually	None	None	None

(1) Retired from active Board duty on November 13, 2001

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
Stephen Schoenbaum, MD 1 East 75th Street New York, NY 10021	Senior Vice President 40 hours per week	254,800	76,248	None
Cathy Schoen 1 East 75th Street New York, NY 10021	Vice President, Health Policy, Research & Evaluation 40 hours per week	211,099	68,702	None
Anne-Marie Audet, MD 1 East 75th Street New York, NY 10021	Assistant Vice President 40 hours per week	176,744	51,042	None
Karen Scott-Collins 1 East 75th Street New York, NY 10021	Vice President 40 hours per week	161,200	56,971	None
Robin Osborn 1 East 75th Street New York, NY 10021	Assistant Vice President & Director 40 hours per week	133,000	50,566	None

Total number of other employees paid > \$50,000 21

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<u>Name and address of each person paid more than \$50,000</u>	<u>Type of Service</u>	<u>Compensation</u>
Grantham, Mayo, Van Otterloo & Co LLC 40 Rowes Wharf Boston, MA 02110	Investment Management	478,519 98
JP Morgan Chase General Post Office, PO Box 26040 New York, NY 10087-6040	Investment Custody	408,152 30
Morgan Stanley Investments LP One Tower Bridge, 100 Front Street, Suite 1100 West Conshohocken, PA 19428-2881	Investment Management	394,537 00
Cambridge Associates LLC One Withrop Square, Suite 500 Boston, MA 02110-1276	Investment Management	204,877 64
EGM Capital Dept 33308, PO Box 39000 San Francisco, CA 94139-3308	Investment Management	183,326 69

# 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 Public Spaces and Services in New York City

Prospective grantees should submit a letter of inquiry via regular or electronic mail. Letters should be brief, no more than three 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](mailto:GMO@cmwf.org).

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The following is a summary of grants paid during the year or approved for future payment  
 See the detailed grants listings that follows

	If recipient is an individual, relationship to foundation manager ?	Foundation Status of Recipient	Purpose	LINE 3(a) Paid during the year	LINE 3(b) Approved for future payment
Program authorizations grantees	None	See Note 1	see attached	17,155,876	18,334,349
Matching gifts	N/A	Public Charity	see attached	574,898	-
Present value adjustment for financial statement purposes	N/A	N/A	N/A	-	(63,467)
				<u>17,730,774</u>	<u>18,270,882</u>

NOTES

(1) Grantee is either an individual, a public charity or an entity over which the Fund exercises expenditure responsibility

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<b>Institution</b>	<b>Grant No</b>	<b>Project Director and Description</b>	<b>Amount Paid</b>	<b>Ending Balance</b>
Abt Associates, Inc 55 Wheeler Street, Cambridge, MA 02138-1168	20000472	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	\$34,469	\$0
AcademyHealth (formerly 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	\$51,800	\$14,423
AcademyHealth (formerly Academy for Health Services Research and Health Policy) 1801 K Street, Suite 701-L, Washington DC 20006	20020511	W David Helms 1/1/02-12/31/02 General Support	\$4,500	\$0
AcademyHealth (formerly Academy for Health Services Research and Health Policy) 1801 K Street, Suite 701-L, Washington DC 20006	20020172	W David Helms, Ph D 10/1/01 - 9/31/02 2002 National Health Policy Conference	\$10,000	\$0
AcademyHealth (formerly Academy for Health Services Research and Health Policy) 1801 K Street, Suite 701-L, Washington DC 20006	20020472	Patricia Pittman June 1, 2002 - December 31, 2003 International Anthology of Health Services Research and Policy	\$0	\$10,000
AcademyHealth (formerly Academy for Health Services Research and Health Policy) 1801 K Street, Suite 701-L, Washington DC 20006	20020545	Polly Pittman 3/1/02 - 9/30/02 International Session at AHSR&HP Annual Meeting "Innovation and Competition - Lessons from Europe"	\$25,290	\$0
Accreditation Council for Graduate Medical Education 515 North State Street, Suite 2000 Chicago, IL	20020796	David Leach, M D , 8/1/02 - 6/30/03 Training Residents to use Quality Improvement Principles in their Practice	\$0	\$25,000



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<b>Institution</b>	<b>Grant No</b>	<b>Project Director and Description</b>	<b>Amount Paid</b>	<b>Ending Balance</b>
Alfred E Smith Memorial Foundation, Inc Archdiocese of New York 1011 First Avenue, New York, NY 10022-4134	20020174	2001 Alfred E Smith Memorial Foundation Dinner	\$8,000	\$0
Alliance for Aging Research 2021 K Street, N W , Suite 305, Washington, DC 20006- 1003	20000698	<i>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</i>	\$12,227	\$0
Alliance for Aging Research 2021 K Street, N W , Suite 305, Washington, DC 20006- 1003	20010635	<i>Daniel Perry 7/15/01-7/14/02 Paul Beeson Physician Faculty Scholars in Aging Research Program Support for Dissemination Activities, 2001-02, Phase Seven</i>	\$129,276	\$14,364
Alliance for Health Reform 1900 L Street, N W Suite 512 Washington, DC 20005	20010122	<i>Edward F Howard, J D 1/1/01-4/30/02 Health Policy Briefings, 2001</i>	\$17,287	\$0
Alliance for Health Reform 1900 L Street, N W Suite 512 Washington, DC 20005	20020158	<i>Edward Howard 1/1/02-12/31/02 Health Policy Seminars and Congressional Staff Retreat</i>	\$82,000	\$100,108
American Association of Health Plans Foundation 1129 20th Street, N W , Suite 600, Washington , DC 20036	20000458	<i>Charles Cutler, M D M S 5/1/00-12/15/01 Promoting Health Plan Collaborations to Improve Quality of Diabetes Care</i>	\$92,207	\$20,489
American Association of Health Plans Foundation 1129 20th Street, N W , Suite 600, Washington , DC 20036	990119	<i>Carmella Bocchino R N M B A and Peter Fitzgerald, M Sc 4/15/99-4/14/00 Disseminating Effective Practices in Managed Care to Health Plan Leaders</i>	\$15,630	\$0
American Association of Homes and Services for the Aging 2519 Connecticut Avenue, N W , Washington, DC 20008- 1520	20000483	<i>Robyn Stone, Dr P H 6/1/00-1/31/02 Evaluating the Wellspring Program as a Model for Promoting Quality of Care in Nursing Homes</i>	\$147,218	\$0

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
American Federation for Aging Research 1414 Avenue of the Americas, 18th Floor, New York, NY 1001	980766	Stephanie Lederman MD 7/1/99-7/14/02 Support for Program Direction and Paul Beeson Physician Faculty Scholarships in Aging Research, 1999-00	\$88,358	\$0
American Federation for Aging Research 1414 Avenue of the Americas, 18th Floor, New York, NY 1001	990740	T Franklin Williams MD 7/1/99-7/14/02 Paul Beeson Physician Faculty Scholars in Aging Research Program Support for Program Direction and Scholarships 2000- 01	\$61,642	\$0
American Heart Association National Center 7272 Greenville Avenue New York, NY 10168	20010489	Richard A Stein, M D 4/1/01-4/30/01 A Continuing Medical Education Symposium, 'Cardiovascular Care of Inner City Minority Patients--What Physicians Should Know'	\$10,000	\$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	\$44,000	\$9,664
Association of American Medical Colleges 2450 N Street N W Washington, DC 20037-1127	20010135	Vanessa Northington Gamble MD, Ph D 1/1/01-6/30/03 Medical Education and Cultural Competence A Strategy to Eliminate Racial and Ethnic Disparities in Health Care	\$0	\$70,663
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	\$95,051	\$0
Association of Health Care Journalists Room 204 Murphy Hall University of Minnesota 206 Church St SE, Minneapolis, MN 55455-0418	20010777	Melinda Voss, MPH 6/30/01 - 12/31/01 planning grant for 2002 AHCI national conference	\$25,000	\$0

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Association of Maternal & Child Health Program 1350 Connecticut Avenue, NW Suite 803 Washington, DC 20036	20020329	Frances Valera, RN 1/1/02 - 4/1/02 Early Child Development Systems Role of Title V Programs	\$18,247	\$0
Barnard College 3009 Broadway, New York, NY 10027	20020634	Fifteenth Annual Awards Dinner	\$6,000	\$0
Betances Health Center 280 Henry Street New York, NY 10002	20020240	Wanda Evans 12/1/01 - 5/31/02 Lower east side post disaster outreach effort	\$50,000	\$0
Beth Israel Deaconess Medical Center Development Division 330 Brookline Avenue, LW 403 Boston, MA 02215	20020110	Quyem Ngo-Metzger, M D , MPH 10/1/01 - 9/31/02 Quality of Care for Limited-English Proficient Asian Immigrants	\$25,000	\$0
Blair House Restoration Fund Post Office Box 27208, Washington DC 20038-7208	20020390	Blair House Restoration Fund	\$0	\$2,000
Boston Medical Center 818 Harrison Ave Roxbury, MA 02118	20020505	Lauren Smith, M D , M P H 5/1/02-12/31/03 Assessing the Role of the Physician in Child Health Disparities	\$0	\$150,851
Boston University School of Medicine 145 Bay State Road, Boston, MA 02115	20000200	Barry Zuckerman, M D 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	\$12,547	\$0
Boston University School of Medicine 145 Bay State Road, Boston, MA 02115	20010114	Barry S Zuckerman, M D and Margot Kaplan-Sanoff, Ed D 12/1/00-7/31/01 Healthy Steps Training for Pediatric Clinicians Year Five	\$86,321	\$0
Boston University School of Medicine 145 Bay State Road, Boston, MA 02115	20010678	Steven Parker, M D and Barry Zuckerman, M D 8/1/01-7/31/02 Designing a Child Development Curriculum for Pediatric Residency Training	\$146,646	\$179,235

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Brandeis University 415 South Street, Waltham, MA 02254	20020185	Jody Hoffer Gittel, Ph D 3/1/02-8/31/04 Improving Post-Discharge Care for Surgical Patients The Challenge of Cross- Organizational Coordination	\$0	\$304,600
Brandeis University 415 South Street, Waltham, MA 02254	20020504	John E McDonough Dr PH, M P A 5/1/02 11/30/03 Reducing Racial and Ethnic Health Disparities States as Catalysts for Change	\$0	\$156,896
Brandeis University 415 South Street, Waltham MA 02254	990136	Christine E Bishop Ph D 1/1/99-9/30/02 Evaluating the Impact of Medicaid Payments on Nursing Home Care	\$0	\$86,237
Brandeis University 415 South Street, Waltham, MA 02254	20030030	Jeffrey Prottas, Ph D 7/1/02 - 10/31/02 The Financial Consequences of Medical Debt How do Policies and Practices Exacerbate the Problem?	\$0	\$31,798
Brooklyn Botanic Garden 1000 Washington Avenue Brooklyn, NY 11225	20020296	Judith D Zuk 1/1/02 - 12/31/02 The GreenBridge Program Helping Brooklyn Residents Improve Their Neighborhoods	\$25,000	\$0
Brown University Center for Gerontology & Health Care Research 171 Meeting Street, Box G- B223C Providence, RI 02912	20010581	Kate L Lapane, 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 Harkness Ext #970664, Fund 2026 98-99]	\$7,540	\$3,060
Brown University Office of the President P O Box 1860, Providence RI 02912	20010695	Kate Lapane Ph D 10/1/01-9/30/04 Evaluating the Impact of Prospective Drug Management on Medication-Related Problems in Long-Term Care	\$150,000	\$602,722
Cedars-Sinai Medical Center 8700 Beverly Boulevard, Metro 203, Los Angeles, CA 90048-1865	990567	Michael Regalado M D 10/1/99-12/31/02 Helping Pediatricians Gauge Parental Concerns and Child Development	\$45,500	\$10,350

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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	20010574	Michael Regalado, M D 5/1/01-10/1/01 Helping Pediatricians Gauge Parental Concerns and Child Development	\$12,000	\$0
Center for Health Care Strategies, Inc 353 Nassau Street Lawrenceville, NJ 08648	20020487	Stephen A Somers Ph D 6/1/02-5/31/04 Enhancing Child Development Services in Medicaid Managed Care	\$31,197	\$228,885
Center for Health Care Strategies, Inc. 353 Nassau Street Lawrenceville, NJ 08648	20020314	Stephen A Somers, Ph D 1/15/02 - 7/15/02 Fact Sheets on Health Literacy	\$5,000	\$0
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	\$30,783	\$0
Center for Health Policy Development National Academy for State Health Policy 50 Monument Square, Suite 502, Portland, ME 04101	20000508	Patricia A Riley 5/1/00-3/31/01 Improving Patient Safety and Reducing Medical Errors Case Studies of State Reporting Programs	\$9,823	\$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	\$30,436
Center for Health Policy Development National Academy for State Health Policy 50 Monument Square, Suite 502, Portland, ME 04101	20010662	Patricia A Riley 8/1/01-9/30/02 Assuring Access to Preventive Child Development Services Under the Early and Periodic Screening, Diagnosis and Treatment Program	\$90,000	\$10,000

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<b>Institution</b>	<b>Grant No</b>	<b>Project Director and Description</b>	<b>Amount Paid</b>	<b>Ending Balance</b>
<b>Center for Health Policy Development</b> National Academy for State Health Policy 50 Monument Square, Suite 502, Portland ME 04101	20020418	<i>Patricia A Riley 5/1/02-4/30/03 Building State Medicaid Programs' Capacity to Provide Child Health and Developmental Services, Phase Four</i>	\$168,101	\$205,458
<b>Center for Health Policy Development</b> National Academy for State Health Policy 50 Monument Square, Suite 502, Portland, ME 04101	990762	<i>Robert Mollica, Ed D 9/1/99-9/30/01 Supporting State Nursing Home Quality Assurance Efforts</i>	\$51,147	\$0
<b>Center for Health Policy Development</b> National Academy for State Health Policy 50 Monument Square, Suite 502, Portland, ME 04101	20020047	<i>Trish Riley 1/1/02 - 11/28/02 Stimulating New Developments in State Activity to Expand Access to the Uninsured</i>	\$22,000	\$6,539
<b>Center for Medicare Advocacy</b> P O Box 350 Willimantic, CT 06226	20020004	<i>Judith A Stein, Esq 9/01/01-8/31/02 Developing a Coordinated Care Benefit in Traditional Medicare A National Conference</i>	\$50,000	\$0
<b>Center for Medicare Advocacy</b> P O Box 350 Willimantic, CT 06226	20020722	<i>Toby Edelman 5/15/02 - 5/14/03 one year subscription to the nursing home enforcement activities</i>	\$0	\$19,440
<b>Center for the Advancement of Health</b> 2000 Florida Avenue N W , Suite 210 Washington, DC 20009	20020531	<i>Bonnie Lefkowitz 4/1/02 - 3/31/03 Heroes of Community Health</i>	\$26,800	\$0
<b>Central Park Conservancy</b> 14 East 60th Street, 8th Floor New York, NY 10022	20020157	<i>Regina S Peruggi 10/1/01 - 12/31/02 Building a Revenue Base for the Central Park Conservancy</i>	\$35,000	\$0
<b>Children's Defense Fund</b> 25 E Street, N W New York, NY 10170	20020075	<i>Melinda Dutton J D 12/01/01- 5/31/03 Planning a Seamless Health Insurance System for New York's Families</i>	\$87,293	\$106,691

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
City Parks Foundation Inc The Arsenal, Central Park 830 Fifth Avenue, New York, NY 10021	20020243	David Rivel 12/1/01 - 6/1/02 Enhancing the Capacity of New York City's Larger Neighborhood Parks	\$28,500	\$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	\$5,000	\$0
Coleman Associates Sante Fe, NM 87501	20020217	Roger Coleman Reengineering Medicaid Community Offices	\$10,000	\$15,000
Columbia University 630 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	\$52,631
Columbia University 630 West 168th Street, New York, NY 10025	20010647	Sherry Glied, Ph D 8/1/01-10/31/02 Examining Future Insurance Directions and Policy Options Analysis and Technical Assistance for the Task Force on the Future of Health Insurance	\$102,400	\$160,120
Columbia University 630 West 168th Street New York, NY 10025	20020183	Kathryn Taaffe McLearn 1/07/02- 1/06/04 Evaluating an Intervention to Promote Child Development for Vulnerable Young Children and Families	\$168,762	\$206,263
Columbia University 630 West 168th Street New York, NY 10025	20020437	Stephen N Rosenberg M D 5/1/02-10/31/02 Evaluating HealthPass A Small Business Coverage Initiative in New York City	\$40,957	\$50,058
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	\$30,356	\$0
Columbia University 630 West 168th Street, New York, NY 10025	20020624	Robyn Gershon, 5/1/02 - 12/31/02 Bioterrorism Disease Preparedness Training for Emergency Service Workers	\$0	\$25,000
Columbia University 630 West 168th Street, New York, NY 10025	20020777	Kristine M Gebbie 7/1/02 - 6/30/03 A Focus on the Workforce Component of Hospital Emergency Response	\$0	\$100,000
Columbia University 630 West 168th Street, New York, NY 10025	20010361	Chau Trinh 1/1/01-10/31/02 Ethical and Legal Issues of Tuberculosis Control and Prevention in New York City for Underserved Communities	\$7,500	\$5,000

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<b>Institution</b>	<b>Grant No</b>	<b>Project Director and Description</b>	<b>Amount Paid</b>	<b>Ending Balance</b>
Columbia University 630 West 168th Street, New York, NY 10025	990558	Gerard Carrino 5/01/99-12/31/02 Consumer Demand and Patient Loyalty A Study of Utilization Patterns Before and After Hospital Ownership Conversion	\$0	\$5,000
Columbia University, The Center for Women's Health	20020242	The Center for Women's Health Luncheon and Symposium	\$1,000	\$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	\$5,143	\$0
Consumers Union of United States, Inc 101 Truman Avenue, Yonkers, NY 10703-1057	20010397	Trudy Lieberman 5/1/01-9/30/02 An Evaluation of Health Insurance Policies for People Not Covered by Group Insurance	\$72,000	\$18,000
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	20020512	Dorothy S Ridings 1/1/02-12/31/02 General Support	\$40,000	\$0
Delmarva Foundation for Medical Care, Inc. Easton, PA	20020708	Virginia Paganelli 6/1/02 - 9/30/02 A National Nursing Home Quality Initiative	\$0	\$25,000
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	\$20,628	\$0
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	\$27,095



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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Education & Research Fund of Employee Benefit Research Institute 2121 K Street, N W , Suite 600, Washington, DC 20037-1896	20020335	Paul Fronstin, Ph D The Employee Benefit Research Institute 2002 Health Confidence Survey	\$6,000	\$0
Educational Broadcasting Corporation Thirteen/WNET New York 450 West 33rd Street, New York, NY 10001	20020170	Richard D Heffer 9/1/01 - 8/31/02 5 Half-hour TV Interview Programs on Quality of Health Care in America	\$25,000	\$0
Emory University	20020515	<i>Kenneth E Thorpe Ph D 5/1/02-4/30/03 Developing New Options for Financing Cancer Care</i>	\$65,950	\$80,615
Employee Benefit Research Institute 2121 K Street, NW Suite 600 Washington, DC 20037	20020464	Paul Fronstin, Ph D , 4/1/02 - 9/30/02 Disseminating Proceedings of a Policy Forum on Consumer Driven Health Benefits	\$14,950	\$0
FACCT, Inc 1200 Naito Parkway, Suite 470, Portland, OR 97209	20000512	<i>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</i>	\$0	\$29,995
FACCT, Inc 1200 Naito Parkway, Suite 470, Portland, OR 97209	20010583	<i>Christina Bethell, Ph D 8/1/01-1/31/03 Developing a Provider-Level Quality Performance Measurement Tool for Young Children</i>	\$143,658	\$15,961
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 )	\$25,000	\$0
FACCT, Inc 1200 Naito Parkway, Suite 470, Portland, OR 97209	20020111	Christina Bethell, Ph D 12/1/01 - 5/31/02 Interpretation of Quality Measures for Culturally Diverse Populations	\$20,000	\$5,000
Forest Park Trust Woodhaven, NY 11421	20020682	<i>Josephine Scalia 6/1/02 - 10/31/03 Launching The Landscape Stewards Program</i>	\$0	\$6,032
Forest Park Trust Woodhaven, NY 11421	20020828	<i>Landscape Stewards Program Second half of grant payment (Fiscal year 03)</i>	\$0	\$28,968

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Foundation Center 79 Fifth Avenue, New York, NY 10003-3076	20020524	Sara L. Engelhardt 7/1/02-6/30/03 General Support	\$30,000	\$0
Foundation for Health Care Policy and Evaluation United HealthCare 2211 West 49th Street 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	\$11,054
Foundation for Health Care Policy and Evaluation United HealthCare 2211 West 49th Street Minnetonka, MN 55343	990771	Patricia J. Venus 8/1/99-4/5/02 A Managed Care Plan Strategy to Improve Quality of Care for Low-Income Patients	\$8,123	\$5,205
Foundation for Long Term Care, Inc 150 State Street Suite 301, Albany NY 12207-1698	20010254	Carol R. Hegeman 6/1/01-9/30/02 Promoting Culturally Competent Long-Term Care	\$95,504	\$10,612
George Washington University 2121 Eye Street, N W , 8th Floor, Washington, DC 20052	20000224	Brian Biles, MD 1/1/00-8/15/01 Monitoring the Impact of the Medicare+Choice Program on the Elderly, Phase Two	\$28,179	\$0
George Washington University 2121 Eye Street, N W , 8th Floor, Washington DC 20052	20010123	Brian Biles, MD 1/1/01-8/31/02 Monitoring the Impact of the Medicare+Choice Program on the Elderly Phase Three	\$213,055	\$27,515
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	\$0	\$104,756
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	\$13,368	\$0

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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	\$7,642	\$0
George Washington University, Center for Health Services Research and Policy 4215 N Valiant Ct Washington, DC 20052	20020182	Jeanne Lambrew 1/1/02-12/31/02 Knitting Together Public and Private Health Insurance for Low-Income Workers	\$68,300	\$83,534
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	\$21,629	\$0
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	\$23,908	\$0
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	\$59,086	\$0
Georgetown University Medical Center 37th & O Streets, N W , Washington, DC 20057	990816	James A Reuter Sc D 8/1/99-12/31/02 The Impact of Managed Care and Public Policy Changes on the Missions of Academic Health Centers, 1999-2000	\$0	\$134,259
Georgetown University 2233 Wisconsin Ave , NW, Suite 525 Washington, DC 20007	20000450	Robert B Friedland Ph D 5/1/00-7/31/02 Improving Program Outreach to Low-Income Medicare Beneficiaries, Phase One	\$0	\$7,271
Georgetown University 2233 Wisconsin Ave , NW, Suite 525 Washington, DC 20007	96174	Judith Feder Ph D 11/15/95-11/14/01 Program Direction and Analysis of the Picker/Commonwealth Program on Frail Elders, 1996	\$30,823	\$0
Georgetown University 2233 Wisconsin Ave , NW, Suite 525 Washington, DC 20007	970273	Judith Feder Ph D 11/15/96-11/14/01 Program Direction and Policy Analysis for the Picker/Commonwealth Program on Frail Elders, 1996-97	\$12,993	\$0

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Georgetown University 2233 Wisconsin Ave , 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	\$25,135	\$0
Georgetown University 2233 Wisconsin Ave , NW, Suite 525 Washington, DC 20007	980441	Geraldine Dallek, Ph D and Barbara Gage Ph D 5/1/98-1/31/01 The Impact of the Medicare+Choice Program on the Elderly	\$26,622	\$0
Georgetown University 2233 Wisconsin Ave , NW, Suite 525 Washington, DC 20007	990205	Judith Feder, Ph D 11/15/98-3/31/03 Program Direction and Policy Analysis for the Picker/Commonwealth Program on Long- Term Care for Frail Elders 1998-99	\$122,777	\$82,045
Georgetown University 2233 Wisconsin Ave , NW, Suite 525 Washington, DC 20007	20020201	Michael Gluck, PhD 12/1/01 - 9/30/02 PBM Appeals Processes and their Implications for a Medicare Drug Benefit	\$36,582	\$0
Grantmakers for Children, Youth and Families, Inc 815 15th Street, N W , Suite 801, Washington, DC 20005- 2201	20020575	Charles Walker 1/1/02-12/31/02 General Support	\$3,500	\$0
Grantmakers in Aging, Inc 5335 Far Hills Avenue, Suite 220, Dayton, OH 45429	20020567	Carol A Farquhar 1/1/02-12/31/02 General Support	\$2,500	\$0
Grantmakers In Health 1100 Connecticut Avenue N W , Suite 1200, Washington, DC 20036	20000079	Lauren LeRoy, Ph D 1/1/00-12/31/00 Health Issue Forums with Local Foundations	\$0	\$11,800
Grantmakers In Health 1100 Connecticut Avenue, N W , Suite 1200, Washington, DC 20036	20020574	Lauren LeRoy, Ph D 1/1/02-12/31/02 General Support	\$15,000	\$0
Grantmakers In Health 1100 Connecticut Avenue, N W , Suite 1200, Washington, DC 20036	20020130	Anne L Schwartz, Ph D 10/1/01 - 12/31/01 Supporting Grantmakers in Health Washington Briefing, 2001	\$10,000	\$0

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Grantmakers In Health 1100 Connecticut Avenue, N W , Suite 1200, Washington, DC 20036	20020498	Lauren LeRoy, Ph D 2002 Annual Meeting	\$0	\$1,000
Greater New York Hospital Foundation, Inc 555 West 57th Street, 15th Floor, New York, NY 10019	20020827	Terri Straub 6/15/02 - 9/15/02 Bioterrorism and Emergency Preparedness Education Project	\$0	\$20,000
Harris Interactive, Inc 111 5th Ave , 8th Floor New York, NY 10003	20020414	Kinga Zapert, Ph D 5/1/02-2/28/03 A National Survey of U S Physicians About the Quality of Health Care	\$0	\$335,600
Harris Interactive, Inc 111 5th Ave , 8th Floor New York, NY 10003	20020348	Humphrey Taylor 1/1/02 - 12/31/02 Strategic Health Perspectives, 2002	\$10,000	\$0
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	(\$100,025)	\$0
Harvard Medical School 25 Shattuck Street Suite 414, Boston, MA 02115	20010680	Joan Reede, MD MPH, MS 7/1/02- 6/30/03 The Commonwealth Fund/Harvard University Fellowship in Minority Health Policy Support for Program Direction and Fellowships 2002-03	\$0	\$880,000
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	\$67,538	\$0
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	\$78,805
Harvard Medical School 25 Shattuck Street, Suite 414, Boston MA 02115	980440	Joseph P Newhouse, Ph D 5/1/98-12/31/01 Improving the Medicare Payment System for Managed Care Plans, Phase Two	\$52,318	\$0

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Harvard Medical School 25 Shattuck Street, Suite 414, Boston, MA 02115	980776	Barbara McNeil, M D , Ph D 8/1/98- 12/31/02 Impact of Financial and Management Incentives on Quality of Cardiac Care Provided by Managed Care Medical Groups	\$0	\$20,000
Harvard Medical School 25 Shattuck Street, Suite 414, Boston MA 02115	20020530	Michelle M Mello, JD, Ph D , M Phil 3/01/02/30/03 Legal Approaches to Improving the Business Case for Quality	\$25,000	\$24,904
Harvard Pilgrim Health Care 126 Brookline Avenue, Boston, MA 02215	20010418	Raz Samarandi, M D 3/1/01 - 2/28/03 Coordination of care in teaching hospitals a focus on residents in the delivery of safe, quality patient care	\$29,163	\$0
Harvard School of Public Health 33 Elmwood Avenue Cambridge, MA 02115	20000713	Robert Blendon, Sc D 11/1/00-1/31/02 2001 International Health Policy Survey	\$201,884	\$0
Harvard School of Public Health 33 Elmwood Avenue Cambridge, MA 02115	92-71	Diana Chapman Walsh, Ph D 4/15/92- 4/14/94 A Comparison of Treatment Approaches Used in Industrial Alcoholism Programs Further Analysis of the Data	\$0	\$2,750
Harvard School of Public Health 33 Elmwood 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	\$18,946	\$0
Harvard School of Public Health 33 Elmwood Avenue Cambridge, MA 02115	970645	Jack Needleman, Ph D 5/1/97-9/30/01 Preserving the Health Care Safety Net	\$31,490	\$0
Harvard School of Public Health 33 Elmwood Avenue Cambridge, MA 02115	980753	Eric Schneider M D 9/1/98-12/31/01 Quality of Care within Medicare Managed Care Plans	\$59,366	\$0
Harvard School of Public Health 33 Elmwood 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	\$160,456	\$0

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Harvard School of Public Health 33 Elmwood Avenue Cambridge, MA 02115	990773	Katherine Swartz, Ph D 8/1/99-7/1/01 <i>Options for Improving and Expanding Small Business and Individual Insurance Subsidy Programs in New York</i>	\$9,442	\$0
Harvard School of Public Health 33 Elmwood Avenue Cambridge, MA 02115	990822	Robert Blendon, Sc D and Karen Donelan, Sc D 11/1/99-1/31/01 <i>2000 Multinational Health Care Quality Survey of Physicians</i>	\$33,746	\$0
Harvard School of Public Health Harvard Center for Risk Analysis 718 Huntington Avenue Boston, MA 02115	20020510	Jack Needleman, Ph D 5/1/02-4/30/03 <i>Estimating the Cost and Impact of Improved Nurse Staffing in Hospitals</i>	\$0	\$135,773
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 <i>Commonwealth Fund/Harvard University Bipartisan Congressional Retreat, 2001</i>	\$0	\$41,734
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 <i>Commonwealth Fund/Harvard University Bipartisan Congressional Retreat, 2002</i>	\$405,000	\$45,000
Harvard University John F Kennedy School of Government 79 John F Kennedy Street, Cambridge, MA 02138	20020523	Julie Boatright Wilson, Ph D 8/1/02-7/31/03 <i>Commonwealth Fund/Harvard University Bipartisan Congressional Retreat, 2003</i>	\$0	\$450,000
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 <i>Executive Program on Leadership in Minority Health</i>	\$23,590	\$0
Health Research and Educational Trust One North Franklin Street, Suite 2700 Chicago IL 60606	20000461	Jon R Gabel 5/1/00-10/31/01 <i>Rising Premium Costs Implications for Insurance Coverage of Working Families</i>	\$82,500	\$18,176

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
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	\$15,149	\$0
Health Research and Educational Trust One North Franklin Street, Suite 2700, Chicago, IL 60606	20010107	Jon R Gabel 12/1/00-6/15/02 Tracking Employer-Sponsored Health Insurance in New York	\$42,300	\$7,675
Health Research and Educational Trust One North Franklin Street, Suite 2700, Chicago, IL 60606	20010573	Mary A Pittman, Dr P H 8/1/01-10/31/02 Reducing Medication Errors and Improving Patient Safety in US Hospitals, Phase Two	\$116,750	\$142,665
Health Research and Educational Trust One North Franklin Street, Suite 2700, Chicago, IL 60606	20020163	Jon R Gabel 12/1/01-9/30/03 Assessing the Promise and Peril of Defined Contribution Plans	\$93,000	\$113,646
Health Research and Educational Trust One North Franklin Street, Suite 2700, Chicago, IL 60606	20020013	Mary A Pittman Dr Ph 9/1/01 - 3/31/02 Eliminating Disparities Through Provider and Community Partnerships	\$42,500	\$0
Health Services Research Association of Australia & New Zealand Centre for Health Economics, Research & Evaluation 88 Mallett Street, Level 6, Building F Campdown, NSW 2050	20020569	Liz Chinchon 1/1/02-12/31/02 General Support	\$0	\$1,000



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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Henry Ford Health System Executive Offices One Ford Place, 5B Detroit, MI 48202	980148	David R Nerenz, Ph D 5/1/98-2/29/00 Quality of Health Care for Minority Populations	\$4,369	\$0
ICF Incorporated 9300 Lee Highway, Fairfax, VA 22031-1207	20010115	Michael C Barth Ph D 12/1/00-3/31/03 The Healthy Steps for Young Children Program Support for Program Direction and Operations, 2000-01	\$157,486	\$0
ICF Incorporated 9300 Lee Highway, Fairfax, VA 22031-1207	20010645	Michael C Barth Ph D 8/1/01-7/31/02 Healthy Steps for Young Children Program Support for Program Direction and Operations, 2001-02	\$359,990	\$40,000
ICF Incorporated 9300 Lee Highway, Fairfax, VA 22031-1207	20010409	Michael C Barth Ph D 8/1/01-7/31/02 Healthy Steps for Young Children Program Support for Program Direction and Operations, 2001-02	\$5,000	\$0
Independent Sector 1200 18th Street, NW, Suite 200, Washington, DC 20036	20020568	Sara E Melendez 1/1/02-12/31/02 General Support	\$0	\$5,000
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	\$0
Institute for Healthcare Improvement 135 Francis Street Boston, MA 02215	20010362	Charles Homer M D , M P H and Peter Margolis, M D , Ph D 5/1/01-2/28/02 Developing a Quality Improvement Curriculum for Child Developmental Services in Community Health Centers	\$88,627	\$0
Institute for Healthcare Improvement 135 Francis Street Boston, MA 02215	20010380	Donald M Berwick, M D , and Sheila Leatherman 4/15/01-11/01/02 Examining the Business Case for Improving Health Care Quality	\$135,000	\$30,000
Institute for Healthcare Improvement 135 Francis Street Boston, MA 02215	20020386	Charles Homer, M D 1/1/02 - 8/31/02 First Annual Forum for Improving Children's Healthcare	\$15,000	\$0
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	\$49,643	\$0

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
<b>InterRAI</b> Institute of Gerontology University of Michigan 300 North Ingalls Ann Arbor, MI 48109	990775	Brant Fries Ph D , Vincent Mor, Ph D , Carmel Hughes, Ph D 7/1/99-2/29/00 Cross- National Study of Quality Regulation in Long Term Care	\$25,000	\$0
<b>Jacobs Institute of Women's Health</b> 409 12th Street, S W , Washington, DC 20024-2188	20000181	<i>Martha Romans 12/1/99-4/15/01 Second Annual Commonwealth Fund Conference on Women's Health</i>	\$12,907	\$0
<b>Jacobs Institute of Women's Health</b> 409 12th Street, S W , Washington, DC 20024-2188	20010105	<i>Martha Romans 12/1/00-5/31/02 Annual Commonwealth Fund Conference on Women's Health</i>	\$0	\$60,118
<b>Johns Hopkins University Bloomberg School of Public Health</b> Department of Health Policy and Management 624 North Broadway, Baltimore, MD 21205-1999	20000185	<i>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</i>	\$0	\$97,909
<b>Johns Hopkins University Bloomberg School of Public Health</b> Department of Health Policy and Management 624 North Broadway, Baltimore, MD 21205-1999	20010063	<i>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</i>	\$394,042	\$39,058
<b>Johns Hopkins University Bloomberg School of Public Health</b> Department of Health Policy and Management 624 North Broadway, Baltimore, MD 21205-1999	20010078	<i>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</i>	\$55,000	\$0

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Johns Hopkins University Bloomberg School of Public Health Department of Health Policy and Management 624 North Broadway, Baltimore, MD 21205-1999	20010683	Bernard Guyer, M D, M P H and Cynthia Minkovitz M D, M P P 8/1/01-7/31/02 Long-Term Follow-Up of Healthy Steps Effects for Parents and Children Ages 5 to 5-1/2, Year Two, and Maintenance of the Healthy Steps Sample for Follow-Up	\$180,000	\$20,000
Johns Hopkins University Bloomberg School of 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 624 North Broadway Third Floor Baltimore, MD 21205	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 624 North Broadway Third Floor Baltimore, MD 21205	20010237	Raymond A Sturmer, M D 5/1/01-02/28/03 Creating an Electronic Clinical System to Promote Child Development in Pediatric Practice	\$64,177	\$78,439
Johns Hopkins University 624 North Broadway Third Floor Baltimore, MD 21205	20020104	Bernard Guyer M D, M P H 12/1/01-11/30/02 National Evaluation of the Local Initiatives of the Healthy Steps for Young Children Program, Phase Three, Year Six	\$268,064	\$327,634
Johns Hopkins University 624 North Broadway Third Floor Baltimore, MD 21205	20020186	Gerard F Anderson, Ph D 12/01/01-12/31/02 International Working Group on Quality Indicators	\$56,092	\$64,248
Johns Hopkins University 624 North Broadway Third Floor Baltimore, MD 21205	20020732	Peter Hussey, 10/1/02 - 5/31/03 Project to Expand International Quality Indicators in OECD Countries	\$0	\$43,600

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Johns Hopkins University Garland Hall, Room 242 Charles and 34th Streets, Baltimore, MD 21218	20010108	Lisa A Cooper, M D, M P H 1/1/01- 3/31/03 Patient - Physician Race Concordance and Communication in Primary Care	\$0	\$69,243
Johns Hopkins University Garland Hall, Room 242 Charles and 34th Streets, Baltimore, MD 21218	20010681	Gerard F Anderson, Ph D 1/1/02-12/31/02 Cross-National Comparisons of Health Systems Quality Data, 2002	\$33,750	\$41,250
Johns Hopkins University Garland Hall, Room 242 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	\$7,154	\$0
JSI Research & Training Institute, Inc. 595 Commonwealth Ave , Room 546-F Boston, MA 02210	20020198	Stephen M Davidson, Ph D 12/1/01- 5/31/03 Quality and Continuity Their Impact on Patient Care and Costs	\$97,000	\$118,447
Lake Snell Perry & Associates, Inc. 1730 Rhode Island Ave , NW, Suite 400 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	\$5,540	\$0
Massachusetts Division of Health Care Finance and Policy Boston, MA 02116	20020529	Amy Lischko, 3/1/02 - 8/31/02 Employee Input into Health Care Cost Containment Choices	\$0	\$25,000
Massachusetts General Hospital Office of the President Fruit Street, Boston, MA 02114	20000457	Joseph Beiancourt, M D , M P H 5/1/00- 4/30/02 Cultural Competence in Health Care	\$0	\$125,401
Massachusetts General Hospital Office of the President Fruit Street, Boston, MA 02114	20000699	David Blumenthal, M D , M P P 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	\$51,537
Massachusetts General Hospital Office of the President Fruit Street, Boston, MA 02114	20010699	David Blumenthal, M D , M P P 8/1/01- 7/31/02 The Commonwealth Fund Task Force on Academic Health Centers Support for Program Direction and Analysis 2001-02	\$230,414	\$269,071

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Massachusetts General Hospital Office of the President Fruit Street, Boston, MA 02114	20020508	David Blumenthal, M D 5/1/02-4/30/03 The Commonwealth Fund Quality Improvement Colloquia	\$0	\$300,267
Massachusetts General Hospital Office of the President Fruit Street, Boston, MA 02114	970952	David Blumenthal, M D 8/1/97-7/31/00 Program Direction for the Commonwealth Fund Task Force on Academic Health Centers, 1997-98	\$55,079	\$0
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	\$13,300	\$0
Massachusetts General Hospital Office of the President Fruit Street, Boston, MA 02114	990795	David Blumenthal, M D 8/1/99-10/31/00 The Commonwealth Fund Task Force on Academic Health Centers Support for Program Direction and Analysis, 1999-2000	\$153,410	\$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	20010746	Anne C Beal, MD, MPH 7/1/01 - 4/1/02 Measures of Health Care Quality for Children	\$29,698	\$0
Massachusetts General Hospital Office of the President Fruit Street, Boston, MA 02114	20020218	Rainu Kaushal M D Improving the Adoption of Computerized Physicians Order Entry	\$44,967	\$5,000
Massachusetts General Hospital Office of the President Fruit Street, Boston, MA 02114	20020344	Joel S Weissman, Ph D 1/1/02 - 8/31/02 State-level Effects of Racial and Ethnic Characteristics on Access to Care	\$10,000	\$5,000

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Massachusetts General Hospital Office of the President Fruit Street, Boston, MA 02114	20020823	James M Perrin, M D , 10/1/02 - 7/31/03 Promoting Safety in Child and Adolescent Health Care	\$0	\$26,160
Mathematica Policy Research, Inc P O Box 2393, Princeton, NJ 08543-2393	20000511	Deborah J Chollet, Ph D 7/1/00-6/30/02 <i>The Effectiveness of High-Risk Pools and Market Regulations in Insuring High-Risk Individuals</i>	\$72,000	\$16,443
Mathematica Policy Research, Inc P O Box 2393, Princeton, NJ 08543-2393	20010117	Marsha R Gold, Sc D 12/1/00-8/31/02 <i>Medicare Managed Care Trends in Benefits and Premiums, 2000-02</i>	\$98,500	\$21,783
Mathematica Policy Research, Inc P O Box 2393, Princeton, NJ 08543-2393	20020152	James M Verdier 12/01/01- 11/30/02 <i>Estimating Medicare Coverage and Benefits for Disabled Americans</i>	\$108,625	\$85,364
Mathematica Policy Research, Inc P O Box 2393, Princeton, NJ 08543-2393	20010685	Marsha R Gold, Sc D 6/1/01 - 6/30/02 Estimating Out of Pocket Costs Under Medicare+Choice	\$14,000	\$0
MDS Associates, Inc 2730 University Boulevard West, Suite 612, Wheaton, MD 20902	980509	Marilyn Falik, Ph D 5/1/98-12/31/00 <i>Analysis of the 1998 Survey on Women's Health</i>	\$25,692	\$0
Medicare Rights Center, Inc 1460 Broadway, 11th Floor, New York, NY 10036	20010646	Jennifer Weiss 8/1/01-11/1/02 <i>Medicare Facts and Faces Highlighting the Needs and Concerns of Medicare Beneficiaries</i>	\$37,666	\$46,036
MEM Associates, Inc 521 Fifth Avenue Suite 1801, New York, NY 10175	20010062	Margaret E Mahoney 1/1/00-3/31/02 <i>Building Support for the Healthy Steps for Young Children Program</i>	\$103,638	\$0
MEM Associates, Inc 521 Fifth Avenue Suite 1801, New York, NY 10175	20020067	Margaret E Mahoney 1/01/02- 12/31/02 <i>Building Support for the Healthy Steps for Young Children Program</i>	\$89,035	\$108,820
Michigan State University 450 Hannah Administration Building East Lansing, MI 48824	20000507	David R Nerenz Ph D 5/1/00-10/31/02 <i>Improving the Effectiveness of Care for Minority Populations, Phase Two</i>	\$0	\$16,820

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Midwest Business Group on Health 8303 W Higgins Rd , Suite 200 Chicago, IL 60631	20020804	James D Mortimer 7/1/02 - 10/31/02 Disseminating the Midwest Business Group on Health Report "Reducing the Costs of Poor-Quality Health Care Through Responsible Purchasing Leadership"	\$0	\$42,600
Minnesota Department of Human Services	20020535	Kathryn Olson 7/1/02-6/30/05 Improving Low-Income Medicare Beneficiaries' Enrollment in Medicare Savings Programs	\$0	\$300,000
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	\$112,500	\$137,500
Mount Sinai Medical Center, New York One Gustave L Levy Place, New York, NY 10029-6574	980179	Diane E Meier, M D 6/1/98-8/31/02 Quality Indicators for Care at the End of Life, Phase Two	\$0	\$26,212
Mount Sinai Medical Center, New York One Gustave L Levy Place, New York, NY 10029-6574	20020552	Bruce Vladeck, Ph D 4/1/02 - 5/31/03 Mount Sinai/Commonwealth Seminar Series on Medicare	\$19,511	\$0
Mount Sinai Medical Center, New York One Gustave L Levy Place, New York, NY 10029-6574	20020686	2002 Mount Sinai Crystal Ball	\$10,000	\$0
National Academy of Sciences, Institute of Medicine 2101 Constitution Avenue, N W , Washington, DC 20418	20010609	Janet M Corrigan, Ph D 8/1/01- 7/31/02 Assessing the Role of Academic Health Centers	\$27,000	\$33,000
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	\$0

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National Academy of Sciences, Institute of Medicine 2101 Constitution Avenue, N W , Washington, DC 20418	20020366	Terry C Pellmar, Ph D , 5/1/02 - 9/30/03 The Institute of Medicine Workshop on Health Literacy in the Health Care Setting	\$0	\$35,073
National Center on Addiction and Substance Abuse at Columbia University 152 West 57th Street, 12th Floor New York, NY 10017	20010200	Susan E Foster 9/1/01-5/31/01 Conference Entitled, "Food for Thought Substance Abuse and Eating Disorders"	\$10,000	\$0
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	\$2,500	\$0
National Committee for Quality Assurance 2000 L Street, N W , Suite 500, Washington, DC 20036	20000730	Jessica Briefer French 11/15/00-12/31/01 Improving the Collection of Quality Information in State Medicaid Programs	\$31,480	\$6,995
National Committee for Quality Assurance 2000 L Street, N W , Suite 500, Washington, DC 20036	20010099	L Gregory Pawlson, M D , M P H 1/1/01-9/30/02 Developing Patient-Centered Measures of Physician Quality	\$163,120	\$29,652
National Committee for Quality Assurance 2000 L Street, N W , Suite 500, Washington, DC 20036	20010750	L Gregory Pawlson, M D , M P H 8/1/01 - 11/30/02 The conference on Physician Level Performance Measurement	\$24,955	\$5,000
National Committee for Quality Assurance 2000 L Street, N W , Suite 500, Washington, DC 20036	20020803	Phyllis Torda 6/15/02 - 12/15/02 Developing a Consensus for a Core Set of Standards for Physician Directories	\$0	\$43,375
National Conference of State Legislatures 1560 Broad Street, Suite 700 Denver, CO 80202	20020753	Kala Ladenheim 7/1/02 - 12/31/02 Bringing State Health Policy Leaders Together	\$0	\$50,000



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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
National Council on Aging, Inc. 409 Third Street, SW Washington, DC 20024	20010613	James P Firman, Ed D 12/1/01-11/30/02 Benefits Check-Up A National Demonstration and Evaluation to Help Low-Income Seniors Receive Health and Other Benefits	\$112,500	\$137,500
National Council on Aging, Inc. 409 Third Street, SW Washington, DC 20024	20020175	Nancy Whitelaw, Ph D 10/1/01 - 7/31/02 Maximizing the Use of the Benefits Check Up Database	\$25,000	\$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, M P H 1/1/01-9/30/01 Workshop on Measuring and Reporting the Quality of Health Care for Minority Populations	\$0	\$10,344
National Forum for Health Care Quality Measurement and Reporting 601 13th Street, NW, Suite 500 North, Washington, DC 20005	20020497	Kenneth W Kizer, M D, M P H 2002 Membership	\$15,000	\$0
National Health Law Program, Inc 2639 South La Cienega Bouleford Los Angeles, CA 90034	20010686	Jane Perkins, J D, M P H 7/1/01 - 2/31/02 Improving Quality of Health Care for Individuals with Limited English Proficiency	\$30,000	\$0
National Health Law Program, Inc. 2639 South La Cienega Bouleford Los Angeles, CA 90034	990349	Jane Perkins, J D, M P H 11/15/98-12/31/99 Medicaid EPSDT as a Funding Source for Childhood Development Services	\$5,000	\$0
National Hispanic Medical Association 1700 17th Street, NW Suite 405 Washington, DC 20005	20020059	Elena Rios, M D, M S P H 1/1/02-12/31/02 Reducing Health Insurance Barriers and Improving Quality of Care for Hispanic Populations	\$38,819	\$47,446

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Institution	Grant No.	Project Director and Description	Amount Paid	Ending Balance
National Institute for Health Care Management Research and Educational Foundation 1225 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	\$9,750	\$0
National Medical Fellowships 110 West 32nd Street, 8th Floor New York, NY 10004	20020342	Vivian Manning Fox 12/03/01-12/03/02 National Medical Fellowships 2001 Awards Gala	\$6,000	\$0
National Senior Citizens Law Center 1101 14th Street, N W , Suite 400, Washington, DC 20005	20010724	Herbert Semmel, J D 7/1/01 - 6/30/02 Research on alternatives to facilitate independent living	\$25,000	\$25,000
New England Medical Center Hospitals, Inc 750 Washington Street, Boston, MA 02111	20010182	Dana Gelb Safran Sc D 9/1/00-5/31/02 Survey of Low-Income Elderly about State Publicly Funded Prescription Drug Assistance	\$112,500	\$25,000
New York Academy of Medicine 1216 Fifth Avenue New York, NY 10029-5293	20020023	Gerry Fairbrother 12/01/01-11/30/01 How Internists Are Coping with Their Uninsured Caseloads	\$63,140	\$7,019
New York Academy of Medicine 1216 Fifth Avenue New York, NY 10029-5293	20020408	Alan R Fleischman, M D ,2/1/02-8/30/02 The Changing Health Care System An Anglo American Dialogue	\$10,000	\$0
New York Academy of Medicine 1216 Fifth Avenue, New York, NY 10029-5293	20020573	2002 Annual Gala	\$6,000	\$0
New York Academy of Medicine 1216 Fifth Avenue New York, NY 10029-5293	20020230	David Vlahov, Ph D 1-1-02 - 12-31-02 4-month post-disaster mental health needs assessment among New Yorkers	\$90,000	\$10,000
New York Botanical Garden 200th Street and Southern Boulevard Bronx, NY 10458	20020269	Gregory Long 1/1/02 - 12/31/02 Supporting Bronx Green-Up Helping Bronx Residents Improve Their Neighborhoods	\$25,000	\$0

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
New York Regional Association of Grantmakers 505 Eighth Avenue Suite 1805, New York, NY 10018-6505	20020513	Barbara Bryan 1/1/02-12/31/02 General Support	\$9,500	\$0
New York University Office of Sponsored Programs 15 Washington Place, #1H Hew York NY 1000	20000480	John Billings, J D 5/1/00-11/30/02 Monitoring Emergency Room Use and Improving Access to Primary Care for Low-Income New Yorkers, Phase Two	\$0	\$99,894
New York University Office of Sponsored Programs 15 Washington Place, #1H Hew York NY 1000	20020109	Francesca M Gany, M D 12/01/01-5/31/03 Evaluation of Remote Simultaneous Medical Interpreting, Phase One	\$134,990	\$164,987
New York University Office of Sponsored Programs 15 Washington Place, #1H Hew York NY 1000	20020419	Carolyn Berry Ph D 5/1/02-4/30/03 Assuring Better Child Health and Development Support for Evaluation and Analysis, Phase Three	\$52,752	\$123,088
New York University Office of Sponsored Programs 15 Washington Place, #1H Hew York NY 1000	20020474	Arthur J Fried, J D 2/1/02 - 5/31/02 Conversations with the City on Rebuilding Lower Manhattan	\$10,000	\$0
New York University Office of Sponsored Programs 15 Washington Place, #1H Hew York NY 1000	990116	John Billings 12/1/98-4/30/00 Monitoring Access to Care for New York City's Uninsured	\$11,579	\$0

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
New York University Office of Sponsored Programs 15 Washington Place, #1H New York NY 1000	20020171	Dinner to launch the Fund for African Public Service Education at the Wagner School	\$5,000	\$0
New York University Office of Sponsored Programs 15 Washington Place, #1H New York NY 1000	20020375	Jo Ivey Boufford, MD 1/1/01 - 2/28/02 health briefing for new public officials, Health Care in New York A New Leadership Briefing	\$34,370	\$0
New York University Office of Sponsored Programs 15 Washington Place, #1H New York NY 1000	20020566	Jessica Greene, 5/1/02 - 4/30/03 the Impact of Medicaid Managed Care on Physician Participation in Medicaid	\$19,900	\$0
New York University Office of Sponsored Programs 15 Washington Place, #1H New York NY 1000	20000398	Drew Halfmann 4/1/00-3/31/02 The Contentious Politics of U S Abortion Policy	\$5,000	\$0
New Yorkers for Parks The Urban Center 457 Madison Avenue New York, NY 10022	20020215	<i>Pamela Governale 11/15/01 - 8/31/02 Bringing Kids to Morningside Park</i>	\$18,798	\$0
Nonprofit Coordinating Committee of New York 1350 Broadway, Suite 1801, New York, NY 10018-7802	20020514	<i>Jonathan Small 1/1/02-12/31/02 Supporting New York's Nonprofit Sector</i>	\$1,000	\$0
Nonprofit Coordinating Committee of New York 1350 Broadway, Suite 1801, New York, NY 10018-7802	20020608	<i>Jonathan Small, 5/1/02 - 4/30/03 Supporting New York's Nonprofit Sector - General Support for NPCC</i>	\$50,000	\$0

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
North Carolina Department of Health and Human Services Office of Research, Demonstrations, and Rural Health Development 311 Ashe Ave Raleigh, NC 27699	20000382	<i>Nina Yaeger 1/1/00-3/31/01 Building State Medicaid Capacity to Provide Child Development Services</i>	\$0	\$10,000
North Carolina Department of Health and Human Services Office of Research, Demonstrations, and Rural Health Development 311 Ashe Ave Raleigh, NC 27699	20010466	<i>Nina Yeager 4/1/01-9/30/02 Building State Medicaid Capacity to Provide Child Development Services</i>	\$45,000	\$10,000
North Carolina Department of Health and Human Services Office of Research, Demonstrations, and Rural Health Development 311 Ashe Ave Raleigh, NC 27699	20020428	<i>Jeffrey Simms 5/1/02-4/30/03 Augmenting the Local Evaluation of North Carolina's ABCD Project</i>	\$27,990	\$34,210
North Carolina Department of Health and Human Services Office of Research, Demonstrations, and Rural Health Development 311 Ashe Ave Raleigh, NC 27699	20020593	<i>Nina Yaeger 4/02/02-03/31/03 Building State Medicaid Capacity to Provide Child Development Services</i>	\$45,000	\$55,000
Northwestern University 633 Clark Street, Evanston, IL 60208-1100	20000509	<i>Peter P Budetti M D, J D 5/1/00-4/30/01 Assuring Better Child Health and Development (ABCD) Support for Evaluation and Analysis</i>	\$10,082	\$136,097

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Northwestern University 633 Clark Street, Evanston, IL 60208-1100	20010388	Peter P Budetti, M D 5/1/01-4/30/02 Assuring Better Child Health and Development (ABCD) Support for Evaluation and Analysis Phase Two	\$114,147	\$139,514
Northwestern University 633 Clark Street, Evanston, IL 60208-1100	990565	Peter Budetti M D 5/1/99-12/31/00 Support for Program Direction and Analysis	\$0	\$42,522
Nuffield Trust 59 New Cavendish Street, London, WIG 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	\$0	\$25,112
Nuffield Trust 59 New Cavendish Street, London, WIG 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	\$14,127	\$15,901
Nuffield Trust 59 New Cavendish Street, London, WIG 7LP UK	20020199	John Wyn Owen, C B 12/01/01- 12/31/02 U S - U K Conference on Health Care Quality Improvement 2002	\$31,241	\$68,759
Nuffield Trust 59 New Cavendish Street, London, WIG 7LP, UK	990218	John Wyn Owen 1/1/99-12/31/99 Annual Margaret E Mahoney Symposium, 1999	\$0	\$15,193
NuStats Partners LP Austin, TX 78746	20010707	Carlos Arce Ph D 8/1/01-12/31/02 Surveying Low-Income New Yorkers About Their Health Insurance and Access to Care	\$42,750	\$52,250
Pennsylvania State University University Park, PA 16802	20020516	Pamela Farley Short, Ph D 5/15/02-7/14/03 Evaluating Strategies to Fill Gaps in Health Insurance	\$72,660	\$88,799
Persephone Productions, Inc. 1612 North Hartford Street Washington, DC 20006	20010775	Television Program on Low-Income Uninsured Children and Families	\$26,500	\$0
Phipps Community Development Corporation 43 West 23rd Street, New York, NY 10010	20010638	Stephen Tosh 7/1/01-9/30/01 'All that Jazz' Summer Program, Part I	\$707	\$0
Phipps Community Development Corporation 43 West 23rd Street, New York NY 10010	20010703	Stephen Tosh 7/1/01-9/30/01 'All that Jazz' Summer Program for City Youth, Part II (see also #20010638)	\$14,293	\$0
Pioneer Network Rochester, NY 14618	20020417	Rose Marie Fagan 2/1/02 - 8/31/02 Third Na	\$25,000	\$0

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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 Ebert	\$10,000	\$0
President and Fellows of Harvard College The Harvard Corporation Massachusetts Hall Harvard Yard Cambridge, MA 02138	20010679	Robert J Blendon Sc D and Catherine Des Roches Dr P H, 12/1/01-1/31/03 2002 International Health Policy Survey	\$174,343	\$215,308
President and Fellows of Harvard College The Harvard Corporation Massachusetts Hall Harvard Yard Cambridge, MA 02138	20010557	John Ayanian, MD, MPP, and Joel Weissman, Ph D 6/1/01-9/30/02 State Variations in Access to Care for Uninsured and Low-Income Adults	\$29,796	\$0
President and Fellows of Harvard College The Harvard Corporation Massachusetts Hall Harvard Yard Cambridge, MA 02138	20010558	John Ayanian, MD, MPP 6/1/01-9/30/02 Effect of Insurance Coverage on Racial and Ethnic Differences in Access to Care	\$30,204	\$0
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	\$10,100	\$0
Primary Care Development Corporation 291 Broadway, 17th Floor, New York, NY 10007	20020330	Ronda Kotelchuck, 5/1/02 -11/15/02 Achieving a New Standard in Providing Primary Care to Low Income Populations Case Studies of Redesign and Change Using a Learning Collaboration Model in New York City	\$28,200	\$7,500
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	\$23,050	\$0
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	\$36,265	\$0

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Princeton Survey Research Associates 911 Commons Way, Princeton, NJ 08540	20020442	Diane Colasanto 2/1/02 - 1/31/03 Follow-up Survey on the Quality and Stability of Insurance	\$50,000	\$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	\$25,000	\$0
Project HOPE/The People-to-People Health Foundation 7500 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	\$20,253	\$0
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"	\$160,300	\$13,300
Project HOPE/The People-to-People Health Foundation 7500 Old Georgetown Road, Suite 600, Bethesda, MD 20814	20010682	John K Iglehart 1/1/02-12/31/03 International Issue of 'Health Affairs'	\$78,111	\$182,259
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	\$34,371	\$34,915
Project HOPE/The People-to-People Health Foundation 7500 Old Georgetown Road, Suite 600, Bethesda, MD 20814	980826	John K Igelhart 8/1/98-7/31/00 International Issue of "Health Affairs "	\$22,916	\$0
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	\$0	\$15,748



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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	\$21,000	\$9,000
Project HOPE/The People-to- People Health Foundation 7500 Old Georgetown Road, Suite 600, Bethesda, MD 20814	20020847	Claudia Schur, Ph D 7/1/02 - 12/1/02 The Impact of Insurance Coverage on Quality of Care Does it Vary by Race/Ethnicity?	\$0	\$9,237
Publicolor, Inc. 114 East 32nd Street, Suite 900 New York, NY 10016	20020179	Ruth Lande Shuman 10/15/01 - 06/30/03 Police Precincts and Public Schools Building Partnerships	\$34,877	\$0
Rand Corporation 1700 Main Street P O Box 2138, Santa Monica, CA 90407-2138	20020064	Leo S Morales 12/01/01- 5/31/03 Evaluating Disparities in Patient Reports and Ratings	\$48,578	\$72,867
Regional Plan Association, Inc 4 Irving Place, 7th Floor New York, NY 10003	20020281	Robert D Yaro 12/1/01 - 5/31/02 Ensuring Civic Involvement in the Master Planning for Lower Manhattan	\$25,000	\$0
Research Foundation for Mental Hygiene, Inc New York Psychiatric Institute Division 722 West 168th Street, New York, NY 10032	20010776	Peter S Jensen, M D 7/1/01 - 6/30/03 Promoting Healthy Child Development Informing Policy Makers	\$30,000	\$0
Research Foundation of State University of New York Office for Research Administration 216 Albany, NY 12201	20020060	Dennis P Andrulis, Ph D , 10/1/01 - 3/31/03 The Third National Conference on Quality Health Care for Culturally Diverse Populations	\$25,000	\$0
Research Foundation of the City University of New York 30 West Broadway New York, NY 10019	990739	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	\$15,279	\$61,311

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Robbett, Rosenthal & Jennings Brooklyn, NY 11021	20010101	Robert Rosenthal 12/1/00-5/31/01 Public Education Campaign to Preserve Medicaid Enrollment in New York City	\$31,700	\$0
Rockefeller University 1230 York Avenue, New York, NY 10021-6399	20000715	Darwin H Stapleton 7/1/00-6/30/01 Transfer and Maintenance of The Commonwealth Fund's Archives, Part Five	\$95,000	\$0
Rockefeller University 1230 York Avenue, New York, NY 10021-6399	20010700	Darwin H Stapleton Ph D 7/1/01-6/30/02 Transfer and Maintenance of The Commonwealth Fund's Archives	\$81,000	\$9,000
Rockefeller University 1230 York Avenue, New York, NY 10021-6399	990660	Darwin H Stapleton Ph D 7/1/99-6/30/00 Transfer and Maintenance of The Commonwealth Fund's Archives Part Three	\$0	\$35,740
Rutgers, The State University of New Jersey The State University of New Jersey 23 Bishop Place New Brunswick, NJ 08901	20000709	Stephen Crystal, Ph D 8/1/00-7/31/02 Experience of State Pharmaceutical Assistance Programs Lessons for Design of a National Benefit	\$66,919	\$89,225
Rutgers, The State University of New Jersey The State University of New Jersey 23 Bishop Place New Brunswick, NJ 08901	20020108	Joel C Cantor, Sc D 12/01/01- 11/30/02 Sustaining Individual Health Insurance Markets	\$38,700	\$47,279
Rutgers, The State University of New Jersey The State University of New Jersey 23 Bishop Place New Brunswick, NJ 08901	20020439	Susan C Reinhard, R N , Ph D 5/1/02-4/30/05 Technical Assistance for State Enrollment Solutions	\$44,787	\$54,740
Rutgers, The State University of New Jersey The State University of New Jersey 23 Bishop Place New Brunswick, NJ 08901	20020440	Stephen Crystal, Ph D 5/1/02-10/31/03 State Pharmaceutical Assistance Programs Lessons for Design of a National Benefit, Phase Two	\$0	\$150,000

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Rutgers, The State University of New Jersey The State University of New Jersey 23 Bishop Place New Brunswick, NJ 08901	20020029	Margaret Koller, 9/1/01 - 11/30/01 Conference for American Women in Politics A Conversation on Health Policy in the States	\$14,998	\$0
Society of General Internal Medicine	20020825	Judy Bigby 6/15/02 - 5/14/03 Support of the Journal of General Internal Medicine Disparities Supplement	\$0	\$35,970
Stanford University Stanford, CA 94305-2130	20000390	Maren Monsen, M D 8/1/00-7/31/03 Worlds Apart An Educational Multimedia Project on Cross-Cultural Health	\$90,560	\$20,125
Stanford University Stanford, CA 94305-2130	20010705	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	\$24,105	\$10,000
State of Vermont, Agency of Human Services 103 South Main Street Waterbury, VT 05671	20000384	Paul H Wallace-Brodeur 1/1/00-3/31/01 Building State Medicaid Capacity to Provide Child Development Services	\$23,929	\$0
State of Vermont, Agency of Human Services 103 South Main Street, Waterbury, VT 05671	20010463	Paul H Wallace-Brodeur 4/1/01-3/31/02 Building State Medicaid Capacity to Provide Child Development Services	\$45,000	\$10,000
State of Vermont, Agency of Human Services 103 South Main Street, Waterbury, VT 05671	20020592	Paul H Wallace-Brodeur 4/01/02-03/31/03 Building State Medicaid Capacity to Provide Child Development Services	\$45,000	\$55,000
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	\$4,695	\$0
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	\$10,000

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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	20020590	<i>Douglas Porter 04/02/02-03/31/03 Building State Medicaid Capacity to Provide Child Development Services</i>	\$45,000	\$55,000
State of Washington Department of Social and Health Services Medical Assistance Administration P O Box 45080, Olympia, WA 98504	20020843	<i>Barbara Lantz 6/1/02 - 7/31/03 Analyzing the PHDS at the Practice Level in Washington State to Assess the ABCD Project and Promote Improvement in Quality of Pediatric Care</i>	\$0	\$17,130
Statewide Youth Advocacy, Inc 17 Elk Street, 5th Floor Albany, NY 12207-1002	20000158	<i>Elie Ward 12/1/99-4/30/01 Supporting Enrollment of New York's Uninsured Children into Medicaid and Child Health Plus</i>	\$9,583	\$0
Statewide Youth Advocacy, Inc 17 Elk Street, 5th Floor, Albany, NY 12207-1002	20010413	<i>Elie Ward 5/1/01-5/31/02 Supporting Enrollment of New York's Uninsured Children into Medicaid and Child Health Plus, Phase Two</i>	\$52,901	\$0
Summit Health Institute for Research and Education, Inc 440 First Street, NW, Suite 430, Washington, DC 20001- 2028	20000478	<i>Ruth Perot 5/1/00-5/31/01 Racial and Ethnic Data Collection An Assessment of Federal and State Policies</i>	\$9,155	\$0
Summit Health Institute for Research and Education, Inc 440 First Street, NW, Suite 430 Washington, DC 20001- 2028	20020347	<i>Ruth T Perot 12/1/01 - 3/31/02 Congressional Briefing The Importance of Data in Reducing Health Disparities</i>	\$15,500	\$0
The Board of Trustees of the University of Illinois Chicago, IL 60612	20020427	<i>Leo G Niederman, M D, M P H 5/1/02- 4/30/03 Evaluation of a Healthy Steps Residency Training Program</i>	\$40,228	\$49,167
The Brigham and Women's Hospital 75 Francis Street, Boston, MA 02115	20010109	<i>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?</i>	\$0	\$76,338

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**Attachment: Part XV, Lines 3 (a), 3(b)**

<b>Institution</b>	<b>Grant No</b>	<b>Project Director and Description</b>	<b>Amount Paid</b>	<b>Ending Balance</b>
The Brigham and Women's Hospital 75 Francis Street, Boston, MA 02115	20010373	Tejal Gandhi MD 5/1/01-9/30/03 Improving the Referral Process for Ambulatory Care Patients by Developing a Structured Electronic Referral System	\$0	\$135,254
The Commonwealth Fund 1 East 75th St New York, NY 10021	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 1 East 75th St New York, NY 10021	20000240	12/1/99-11/30/00 Advisory Committee Oversight for the Program on Medicare's Future	\$5,281	\$0
The Commonwealth Fund 1 East 75th St New York, NY 10021	20010154	Robin Osborn and Gerard F Anderson, Ph D 12/1/00-12/31/01 International Working Group on Quality Indicators	\$39,090	\$910
The Commonwealth Fund 1 East 75th St New York, NY 10021	20020083	Deborah Bachrach 12/01/01- 11/30/02 Estimating the Costs and Consequences of Enrollment Instability in Medicaid, Child Health Plus and Family Health Plus (subcontract to Kalkines Arky, Zall & Berstein LLP)	\$97,220	\$118,825
The Commonwealth Fund 1 East 75th St New York, NY 10021	20020197	Learning from Minority and Low-Income Adults' Experiences with Health Care and Health Insurance - Authorization for Support of up to 100 000 to Commission Analytic Papers	\$0	\$100,000
The Commonwealth Fund 1 East 75th St New York, NY 10021	20000577	Robin Osborn 4/15/00-10/14/02 Harkness Fellowships in Health Care Policy, 2001-02	\$764,934	\$66,563
The Commonwealth Fund 1 East 75th St New York, NY 10021	20010433	Robin Osborn 4/15/01-10/14/03 Harkness Fellowships in Health Care Policy, 2002-03	\$149,059	\$785,220
The Commonwealth Fund 1 East 75th St New York, NY 10021	20020536	4/15/02-10/14/04 Harkness Fellowships in Health Care Policy, 2003-04	\$5,482	\$1,014,585
The Commonwealth Fund 1 East 75th St New York, NY 10021	970664	Robin Osborn 1/1/98-9/30/99 Harkness Fellows in Health Care Policy, 1998-99	\$3,336	\$60,868
The Commonwealth Fund 1 East 75th St New York, NY 10021	980568	Robin Osborn 4/15/98-9/30/2000 Harkness Fellowships in Health Care Policy, 1999-2000	\$39,251	\$318,183

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<b>Institution</b>	<b>Grant No.</b>	<b>Project Director and Description</b>	<b>Amount Paid</b>	<b>Ending Balance</b>
The Commonwealth Fund 1 East 75th St New York, NY 10021	990562	Robin Osborn 4/15/99-10/14/01 Harkness Fellowships in Health Care Policy, 2000-01	\$33,806	\$16,421
The Commonwealth Fund 1 East 75th St New York, NY 10021	20000711	Robin Osborn 8/1/00-12/31/01 International Symposium on Health Care Policy, Fall 2001	\$142,308	\$7,237
The Commonwealth Fund 1 East 75th St New York, NY 10021	20010701	8/01/01-12/31/02 International Symposium on Health Care Policy, Fall 2002	\$10,772	\$161,928
The Commonwealth Fund 1 East 75th St New York, NY 10021	990819	Robin Osborn 8/1/99-12/31/00 International Symposium on Health Care Policy, 2000	\$0	\$1,560
The Commonwealth Fund 1 East 75th St New York, NY 10021	20000471	Robin Osborn 1/15/00-11/30/00 International Working Group on Quality Data	\$1,301	\$47
The Commonwealth Fund 1 East 75th St New York, NY 10021	20000706	Robin Osborn 4/1/00-6/30/00 International Health Policy Sessions at the Annual Meeting of the Academy for Health Services Research and Policy	\$0	\$1,701
The Commonwealth Fund 1 East 75th St New York, NY 10021	20020287	Deborah Bachrach, JD Health Coverage for Immigrants in New York State An Update on Policy Developments and Next Steps (Subcontract to Kalkines, Arky, Zall, Bernstein )	\$9,200	\$0
The Commonwealth Fund 1 East 75th St New York, NY 10021	970805	Karen O'Brien 7/1/97-6/30/98 Restoration of the Harkness Family Mausoleum at Woodlawn Cemetery	\$0	\$3,179
The Commonwealth Fund 1 East 75th St New York, NY 10021	980885	Gerard Anderson and Robin Osborn 6/1/98 - 3/1/99 OECD Data Enhancement Working Group	\$0	\$10,618
The Commonwealth Fund 1 East 75th St New York, NY 10021	20030271	Donor-funded but not yet authorized Macgregor Funds	\$0	\$7,279
The Commonwealth Fund 1 East 75th St New York, NY 10021	20020265	AUTHORIZATION -- New York City Recovery and Health Preparedness Effort	\$23,500	\$1,500
The Commonwealth Fund 1 East 75th St New York, NY 10021	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	\$196,550	\$38,929

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Attachment: Part XV, Lines 3 (a), 3(b)

Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
The Commonwealth Fund 1 East 75th St New York, NY 10021	990570	Contracts for Analysis of Minority Health Issues	\$33,700	\$6,300
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	\$0	\$22,000
The Lewin Group, Inc 3130 Fairview Park Drive, Falls Church, VA 22042	20010632	Allen Dobson, Ph D 8/1/01-10/31/02 Assessing the Financial Status of Academic Health Centers and the Health of Their Missions, Phase Two	\$67,430	\$82,416
The Lewin Group, Inc 3130 Fairview Park Drive, Falls Church, VA 22042	20020438	Lisa Chimento 5/1/02-4/30/03 Developing an Electronic Application for New York's Public Insurance Programs	\$67,419	\$82,401
The Lewin Group, Inc 3130 Fairview Park Drive, Falls Church, VA 22042	990480	Lisa Marie B Alecxih 5/1/99-4/30/00 Projections of Long-Term Care Financing for the Elderly	\$0	\$58,062
The Massachusetts Health Quality Partners, Inc c/o Tufts Health Plan 705 Mt Auburn Street, 705-E, Watertown, MA 02471	20010648	Melinda Karp 8/1/01-1/31/03 Evaluating Patients' Experience with Care Received from Primary Care Physicians A Demonstration Project	\$306,600	\$34,018
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	\$280,720
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	20010688	Richard Kronick, Ph D 8/1/01-12/31/02 Estimating the Effects of Health Insurance on the Health and Financial Security of Working Adults	\$54,600	\$66,764

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
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	20020122	Dean Schillinger 12/01/01- 11/30/03 Improving Chronic Disease Management for Populations With Low Functional Health Literacy and Language Barriers, Phase One	\$175,220	\$214,159
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	20020383	Neal Halfon, M D, M P H 5/1/02-4/30/04 Analysis and Dissemination of Findings from the National Survey of Early Childhood	\$0	\$279,550
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	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
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	970955	E Richard Brown, Ph D 9/1/97-5/31/00 Access to Health Care in American Cities	\$17,778	\$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	980562	Neal Halfon, M D 5/1/98-4/30/02 Effective and Feasible Medicaid Child Development Services	\$0	\$18,106
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	\$25,000	\$0



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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
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	20020346	Neal Halton, M D , Ph D 12/1/01 - 10/31/02 Sharing International Experience with Innovative Early Childhood Health and Development Programs	\$25,000	\$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	20020750	Mark A Schuster M D , 7/1/02 - 6/30/03 Preventive Healthcare for Children Utilization and Adherence to Recommendations	\$0	\$25,000
The United States Pharmacopoeial Convention 12601 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	\$0	\$19,075
The Urban Institute 2100 M Street, N W , Washington, DC 20037	20000191	Marilyn Moon, Ph D 12/1/99-10/15/01 <i>The Commonwealth Fund Program on Medicare's Future Support for Program Direction and Policy Analysis, 1999-2000</i>	\$25,508	\$0
The Urban Institute 2100 M Street, N W , Washington, DC 20037	20010113	Marilyn Moon, Ph D 12/1/00-5/31/02 <i>The Commonwealth Fund Program on Medicare's Future Support for Program Direction and Policy Analysis 2000-01</i>	\$221,500	\$49,200
The Urban Institute 2100 M Street, N W , Washington, DC 20037	20010136	Jack Hadley, Ph D 12/1/00-1/31/02 <i>Assessing the Impact of Public Policies on Health Insurance Coverage for Low-Wage and Nontraditional Workers</i>	\$100,888	\$0
The Urban Institute 2100 M Street, N W Washington, DC 20037	20020455	Marilyn Moon, Ph D 6/1/02-5/30/03 <i>Program on Medicare's Future Support for Program Direction and Policy Analysis, 2002 03</i>	\$0	\$405,210
The Urban Institute 2100 M Street, N W , Washington, DC 20037	980779	Joshua Wiener Ph D 8/1/98-12/31/99 <i>Monitoring and Assessing State Long-Term Care Policy Phase Two</i>	\$19,941	\$0

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
Thomas Jefferson University 1020 Walnut Street Scott Building, Room 641 Philadelphia, PA 19107	20020184	David B Nash, M D, M B A 1/1/02-6/30/02 Exploring How Quality Enters Into Health Insurance Purchasing Decisions, Phase One	\$71,000	\$7,550
Trust for Public Land Mid-Atlantic Region 666 Broadway New York, NY 10012	20020295	Andy Stone 1/1/02 - 12/31/02 Supporting the City Spaces Playground Program	\$50,000	\$0
United Hospital Fund of New York 350 Fifth Avenue, 23rd Floor, New York, NY 10118	20020116	David A Gould, Ph D 12/01/01- 11/30/02 Evaluation of Medicaid Managed Care in New York City, 2001-02, Phase Seven	\$67,500	\$82,500
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	\$25,000	\$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	\$25,000
United Hospital Fund of New York 350 Fifth Avenue, 23rd Floor, New York, NY 10118	20020147	Annual Gala 2001	\$7,500	\$0
University of Arkansas College of Medicine 4301 West Markham Street, Box 641 Little Rock, AR 72205	990433	Joseph W Thompson M D, M P H 5/1/99-9/30/02 Quality of Care for Children in Medicaid Managed Care	\$50,304	\$23,294
University of Auckland Department of Community Health Faculty of Medicine Private Bag 92019 Auckland New Zealand	20030028	Richard Faull 4/1/02 - 3/31/05 Support to the New Zealand Harkness Fellowship Trust Board	\$0	\$25,000

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
University of British Columbia Department of Economics 1873 E Mall, Room 997 Vancouver, BC V6T1Z3	20020742	Steven Morgan, Ph D 6/1/02 - 1/31/03 Seniors' Drug Benefit Lessons from Canada	\$0	\$32,625
University of California, San Francisco Office of the Chancellor University of California, San Francisco, CA 94143	20020470	Andrew Bindman, M D February 1, 2002 - January 31, 2003 Primary Care Practice in the United States and the United Kingdom	\$0	\$48,285
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 7/1/01-6/30/03 Providing Patient Access to Their Electronic Medical Record An Evaluation of Impact on Patients' Experience with Care	\$127,300	\$28,293
University of Kentucky Research Foundation	20020507	Carol Ireson, Ph D and Douglas Scutchfield, M D 5/1/02-4/30-04 Assessing Information Needs for a Quality Patient-Centered Referral	\$0	\$280,741
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	\$4,061	\$0
University of Maryland 522 West Lombard Street Baltimore, MD 21201	20020542	Bruce Stuart, Ph D , 8/1/02 - 12/31/02 High Tech - High Touch Making the Connections to Improve Medicine Use for Older Adults	\$0	\$25,000
University of Maryland School of Medicine 645 West Redwood Street Baltimore, MD 21201	20020096	Bruce Stuart, Ph D 12/01/01 - 5/31/03 Addressing the Costs and Quality of Prescription Drug Coverage for Medicare Beneficiaries Phase Two	\$124,585	\$152,271
University of Maryland School of Medicine 645 West Redwood Street Baltimore, MD 21201	990515	Bruce Stuart, Ph D 5/1/99-9/15/01 Addressing the Costs of Prescription Drugs for Medicare Beneficiaries	\$16,462	\$0
University of Maryland School of Medicine 645 West Redwood Street Baltimore, MD 21201	20020103	9/1/01 - 11/30/01 Bruce Stuart, Ph D New cost estimates for a Medicare prescription drug benefit	\$9,784	\$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 Virnig Ph D 5/1/98-2/28/01 Comparison of Hospice Care Under the Fee- for-service and Managed Care Arrangements	\$16,729	\$0
University of Minnesota 202 Morrell Hall 100 Church Street, S E , Minneapolis, MN 55455	20020149	Robert W Blum, 9/1/01 - 8/31/02 Development of a computer survey tool for children and adolescents	\$20,000	\$0
University of Minnesota 202 Morrell Hall 100 Church Street, S E , Minneapolis, MN 55455	20020587	Leslie A Grant, Ph D 6/1/02-11/30/02 Culture Change and Organizational Performance in For-profit Nursing Facilities Preliminary Evaluation of Culture Change Implementation for the Beverly Corporation	\$0	\$40,000
University of North Carolina at Chapel Hill 125 MacNider Building Campus Box 7000, Chapel Hill, NC 27599-7000	20000828	Linda Kinsinger, M D M P H 12/1/00- 3/31/04 Developing Physician Leadership to Reduce Health Disparities	\$38,625	\$94,875
University of North Texas P O Box 13646 Sponsored Projects Administration Denton, TX 76203	20020407	Dale E Yeatts, Ph D 07/01/02-12/31/03 Employee Empowerment in Nursing Homes Evaluating the Impact of Self-Managed Work Teams	\$56,742	\$132,400
University of Rochester Rochester, NY	20010555	Dana B Mukamel, Ph D 9/1/01-8/31/04 Understanding Racial Differences in Access to Quality Cardiac Surgeons	\$118,972	\$145,411
University of Southern Maine Muskie Institute of Public Affairs 96 Falmouth Street Portland, ME 04103	20020454	Andrew F Coburn 6/1/02-5/31/03 Learning from State Health Policy Research and Evaluation to Inform Health Policy	\$71,590	\$58,575
University of Wisconsin Milwaukee WARF Building 610 Walnut Street Madison, WI 53705	20010118	David R Zimmerman, Ph D 12/1/00- 6/30/02 Strengthening the Use of Nursing Home Quality Indicators and Other Tools Among Professionals	\$73,500	\$16,138

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
University of Wisconsin Milwaukee WARF Building 610 Walnut Street Madison, WI 53705	990499	David R Zimmerman, Ph D 6/1/99-6/30/02 Assessing and Improving Nursing Home Quality of Care	\$0	\$48,514
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	\$0	\$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	\$9,198
Utah Department of Health 288 North 1460 West PO Box 142005, Salt Lake City, UT 84114	20020591	Michael J Deily 4/1/02-3/31/03 Building State Medicaid Capacity to Provide Child Development Services	\$44,974	\$54,969
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	\$35,000	\$0
Visiting Nurse Service of New York 5 Penn Plaza New York, NY 10001	980555	Christopher Murtaugh Ph D 5/1/98-9/30/01 Impact of State Spending for Home Care on Frail Elders	\$20,331	\$0
Women's Prison Association and Home, Inc 110 Second Avenue, New York, NY 10003	20010778	Ann L Jacobs 5/1/01 Annual Benefit Dinner	\$3,500	\$0
Women's Prison Association and Home, Inc 110 Second Avenue, New York, NY 10003	20020635	2002 Awards Dinner	\$3,500	\$0

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Institution	Grant No	Project Director and Description	Amount Paid	Ending Balance
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	\$210,038
Yale University 155 Whitney Avenue New Haven, CT 06520	990912	Sharon K Inouye, M D M P H 12/1/99- 11/30/02 Replicating the Elder Life Program Preventing Delirium in Hospitalized Older Patients	\$66,800	\$22,290
Yale University 155 Whitney Avenue New Haven, CT 06520	20020119	Sharon K Inouye, M D , M P H 10/1/01 - 6/30/02 Development of Business Tools and Business Plan to Support the Dissemination of HELP	\$40,000	\$10,000
Harkness Fellowship Reserve Fund	not applicable	Held over balance from 1997 grant, purposes determined on a year-by-year basis	\$35,792	\$120,741
Various	Various	Held over balances not attributable to specific grants, and payment adjustment for multiple-year grants	\$23,713	\$265,008
<b>GRAND TOTAL</b>			<b>\$17,155,876</b>	<b>\$18,334,349</b>

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**MATCHING GRANTS**

<u>Payee</u>	<u>Amount Paid</u>
AABG UNIV American Assoc	5,000 00
AAFP American Academy of	9,000 00
ABRAHAM The Abraham Fund	500 00
ACOS Aids Care Ocean Sta	500 00
AMCI American Music Cent	150 00
AMER HEART American Hear	900 00
AMER RED American Red Cr	300 00
AMER_MUSE American Museu	15,000 00
AMERACAD American Academ	300 00
AMERPHIL American Philos	300 00
APUA Alliance for the Pr	1,000 00
ASPHALT Asphalt Green, I	150 00
ATLANTA Atlanta Internat	500 00
ATLANTA Atlanta Internat	300 00
ATLANTABAL Atlanta Balle	1,500 00
ATLASYPH Atlanta Sympho	1,500 00
AWF Atlanta Women's Foun	200 00
BACHMANN Bachmann-Straus	1 500 00
BACHMANN Bachmann-Straus	1,500 00
BALTIMOREC Baltimore Com	45,000 00
BARD Bard College	5,000 00
BARNARD Barnard College	6,000 00
BOSTONCOL Boston College	1,500 00
BOSTONCOL Boston College	750 00
BRANDEIS Brandeis Univer	5,000 00
BRIGHAM Bingham and Wome	500 00
BROOKLINE Brookline Foun	500 00
BROWNING The Browning Sc	2,350 00
BROWNUNIV Brown Universi	1,050 00
BUCKINGHAM Buckingham Br	3,750 00
CAMBRIDGEC Cambndge Col	3,000 00
CAMBRIDGEC Cambndge Col	1,500 00
CAPE MAY Cape May Bird O	150 00
CARDIGAN Cardigan Mounta	300 00
CATALYTIC Catalytic Comm	300 00
CEDAR_CRES Cedar Crest C	1,500 00
CHILD MUSE The Children'	1,000 00
CITYHARVES City Harvest,	225 00
CITYPARKS City Parks Fou	105 00
CLARK UNIV Clark Univers	1,500 00
CLASSROOM Classroom, Inc	45,000 00
COLLEAGUES The Colleague	150 00
COLUMBIA_1 Columbia Univ	150 00
COLUNIV Columbia Univers	150 00
COLUNIV Columbia Univers	1,500 00
COMECC Commonwealth of M	1,000 00
COMMSERVIC Community Ser	750 00
COMMSERVIC Community Ser	225 00
CORNELL Cornell Universi	12,300 00

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**MATCHING GRANTS**

<u>Payee</u>	<u>Amount Paid</u>
CRITTENTON Crittenton Ha	500 00
CSUFUND California Stat	300 00
DOOR The Door- A Center	225 00
DOUBLE Double Helix Prod	300 00
DUKEUNIV2 Duke Universit	12,487 86
DWB Doctors Without Bord	120 00
EARLHAM Earlham College	18,000 00
EBC Educational Broadcas	120 00
EBC Educational Broadcas	150 00
FAIRFIELD Fairfield Coun	300 00
FALMOUTH Falmouth Academ	300 00
FAMILIES1 Families First	300 00
FCHC Fenway Community He	75 00
FDP Foundation for Dance	375 00
FHO Facing History and O	250 00
FRIENDSSEM Friends Semin	5,000 00
GTF Georgia Tech Foundat	300 00
HARVARDMG Harvard Univer	7,500 00
HARVARDMG Harvard Univer	75 00
HARVARDMG Harvard Univer	45,000 00
HAVERFORD Haverford Coll	75 00
HEWLETT Hewlett East Roc	300 00
HISTORYMAK The Historyma	300 00
IFE International Founda	3,000 00
INSTITUTE1 Institute of	1,875 00
INSTITUTE1 Institute of	3,000 00
INTERFAITH Interfaith Ce	300 00
IOWA University of Iowa	300 00
IRC International Rescue	300 00
IRC International Rescue	300 00
JFGDM Jewish Federation	375 00
JIOWH Jacobs Institute o	150 00
JOHNHOP_HP Johns Hopkins	3,000 00
JUVENILE Juvenile Diabet	1,050 00
KENYAN AG Kenyan Agency	300 00
LCCA Lancaster County Co	10,500 00
LCCA Lancaster County Co	12,000 00
LEUKEMIA Leukemia & Lymp	300 00
MANCHEST C Manchester Co	18,000 00
MARCHOD March of Dimes	900 00
MARCHOD March of Dimes	750 00
MARINE BIO Marine Biolog	600 00
MASS3 Massachusetts Gene	9,000 00
MASS3 Massachusetts Gene	12,487 86
MCAF Massachusetts Colle	45 000 00
MCLEAN HOS Mclean Hospit	200 00
METROPOLIA Metropolitan	122 00
MGH MGH Institute of Hea	2,000 00
MILTON Milton Academy	3,750 00



EIN 13-1635260

The Commonwealth Fund

990PF-2001

ATTACHMENT Part XV, Line 3(a)

**MATCHING GRANTS**

<u>Payee</u>	<u>Amount Paid</u>
MONTCLAIR Montclair Kimb	300 00
MOREHOUSE Morehouse Coll	15,000 00
MT SINAI G Mt Sinai Chi	1,500 00
MTSINAISCH Mount Sinai S	6,000 00
MUSEUMSCI Museum of Scie	1,000 00
NARAL FOUN Naral Foundat	105 00
NBS Nightingale-Bamford	300 00
NBS Nightingale-Bamford	750 00
NEW YORK New York Univer	200 00
NMSS National Multiple S	60 00
NYAM MG The New York Aca	300 00
NYARCHIVES New York Stat	1,500 00
NYAS New York Academy of	300 00
NYC OPERA New York City	120 00
NYCLU New York Civil Lib	300 00
NYCLU New York Civil Lib	300 00
NYPFWCBF New York Police	900 00
NYPFWCBF New York Police	300 00
NYT 9/11 New York Times	500 00
NYT 9/11 New York Times	3,000 00
NYTNC The New York Times	3,000 00
NYTNC The New York Times	1,500 00
NYUMG New York Universit	1,500 00
OLDSTURBR Old Sturbridge	75 00
PACO Palo Alto Chamber O	150 00
PARENTS OF Parents of P	1,500 00
PARTNER Partnership for	90 00
PENNSYLV01 The Trustees	750 00
PERROT Perrot Memonal L	200 00
PING CHONG Ping Chong &	750 00
PROJECT BR Project Bread	250 00
RESOLVE RESOLVE, The Nat	300 00
RICE UNIV2 Rice Universi	1,500 00
ROGERSON Rogerson Commun	6,000 00
ROGERSON Rogerson Commun	500 00
SALV ARMY The Salvation	90 00
SALZBERG_S Salzburg Semi	6,000 00
SALZBERG_S Salzburg Semi	600 00
SAMARITAN Samantan Hous	1,500 00
SELFHELP Self Help Commu	300 00
SENIOR PHA Senior Pharma	2,000 00
SENIOR PHA Senior Pharma	2,000 00
SETON Seton Hall Univer	300 00
SMITHCOLL Smith College	150 00
SMITHCOLL Smith College	500 00
SMITHSONIO Smithsonian I	1,500 00
SOUTHWEST Southwestern M	9,696 17
SPAULDING Spaulding Reha	200 00
ST ANNE St Anne's-Belfi	1,500 00

EIN 13-1635260  
 The Commonwealth Fund  
 990PF-2001  
 ATTACHMENT. Part XV, Line 3(a)

**MATCHING GRANTS**

<u>Payee</u>	<u>Amount Paid</u>
STANLEY Stanley M Isaac	144 00
STHILDA St Hilda's & St	525 00
SWARTHMORE Swarthmore Co	300 00
SWARTHMORE Swarthmore Co	2,500 00
SYRACUSE Syracuse Univer	1,500 00
TFP The Family Place	750 00
THIRD SECT Third Sector	150 00
TIDES CENT The Tides Cen	75 00
TOUGALOO Tougaloo Colleg	1,000 00
UCLA UCLA Foundation	600 00
UCSFFOUND UCSF Foundatio	3,000 00
UNICEF U S Fund for UNI	900 00
UNITED WAY United Way of	1,500 00
UNITEDWAY United Way of	1,500 00
UNIV ALASK University of	45,000 00
UNIV CHICA University of	300 00
UNIV CHICA University of	2,400 00
UNIV FOUND The Universit	1,000 00
UNIV MASS University of	100 00
UNIV ROCHE University of	150 00
UNIV_MICH University of	450 00
UNIV_TEXAS University of	7,500 00
UNIV_TEXAS University of	7,500 00
UNIVIRGINI University of	7,500 00
USSALEP USSALEP	300 00
VANDERBILT Vanderbilt Un	300 00
WNYC RADIO WNYC Radio	600 00
WNYC RADIO WNYC Radio	150 00
WNYC RADIO WNYC Radio	300 00
WNYC RADIO WNYC Radio	150 00
WOM RESEAR Women's Resea	1,500 00
WOMENT3 Women's Prison A	1,500 00
WOODRUFF Woodruff Arts C	300 00
WOODS Woods Hole Oceanog	600 00
WWCI Window to the World	600 00
YALE UNIV Yale Universit	600 00
YNHH Yale New Haven Hosp	300 00
	<u>574,897 89</u>

## **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.

### **2002 International Symposium**

For the past five years, the Fund has hosted an annual international symposium in health care policy on a topic of common concern to the United States and other industrialized nations. This year's symposium, held in Washington, D C , in October 2002, brought together leading policy thinkers to consider the theme "Reconciling Rising Health Care Costs with Getting Value for Money." Participants included health ministers or their designates from Australia, Canada, Italy, Mexico, New Zealand, the United Kingdom, and the United States, other experts from each country, and leading U S policymakers and researchers.

The symposium was also the occasion for previewing the results of the Fund's 2002 International Health Policy Survey. This year's survey elicited the views of sicker adults—respondents who said they were in fair or poor health, had a serious illness, or had recently undergone surgery or been hospitalized—to probe the experiences of those who have the most contact with the health care system and are most vulnerable. Nationally representative samples of 700 or more respondents each in Australia, Canada, New Zealand, the United Kingdom, and the United States were asked about their overall views of the health care system, the quality of patient care, and their experiences with the health care system.

### **U.S.–U.K. Meeting on Health Care Quality**

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, 2002," the fourth in a series of meetings for senior policymakers and quality experts.

Held at Pennyhill Park in Bagshot, England, the meeting addressed three priority topics for the two countries: patient safety and reducing medical errors, information technology in the health sector, and the impact of reporting on quality performance.

During the conference, Gregg Meyer, M D , of the U S Agency for Healthcare Research and Quality, and Sir Liam Donaldson, M D , chief medical officer of the Department of Health in England, reported on the progress of the U S –U K collaboration developed through earlier meetings and formalized in October 2001. Initially focused on three areas — medical error reporting and patient safety, information technology, and national reporting on quality — the collaboration has since been expanded to include quality monitoring of targeted conditions, the health system workforce, patient decision making and consumer choice, financial and nonfinancial incentives, and collaboratives for health systems improvement.

#### **International Working Group on Quality Indicators**

The Commonwealth Fund's International Working Group on Quality Indicators, directed by Gerard F. Anderson of Johns Hopkins University and Robin Osborn, was organized in 1999 to develop a common set of minimum quality indicators for use in cross-national comparisons of health systems. Recognizing that national indicators such as life expectancy and infant mortality are greatly influenced by factors outside a country's health system, the working group seeks to recommend measures that will provide greater insight into how a national health sector performs relative to those of other countries, and how policy and delivery system organization affect quality. An initial list of recommended indicators, including disease-specific measures for cancer, diabetes, cardiovascular disease, organ transplants, mental health, and asthma, will be presented in early 2003. Work on broader measures of system performance, such as responsiveness, will be undertaken as a next step.

#### **Partnership with the Bertelsmann Foundation**

The Commonwealth Fund joined the Bertelsmann International Network for Health Policy and Reform, a 15-country collaboration aimed at sharing information on policy reforms, innovations, and best practice. Composed of independent experts from foundations and research institutions in Australia, Austria, Canada, Denmark, Finland,

France, Germany, Japan, Netherlands, New Zealand, Singapore, Spain, Switzerland, the United Kingdom, and the United States, the network will describe, analyze, and report on a “real time basis” on health sector reforms and trends in industrialized nations. Reports will be produced twice each year and disseminated to policymakers and, through the internet, a broader international policy audience. The first meeting was held in Gutersloh, Germany, in September, and the network’s initial report is scheduled for release in June 2003.

### **Harkness Fellows in Health Care Policy**

Aimed at developing promising 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. Selection committees in each country interview candidates and recommend fellows. Nicole Lurie, M.D., senior natural scientist and the Paul O’Neill Alcoa Professor of Health Policy at the RAND Corporation, was appointed in September 2002 as senior fellowships advisor. She succeeds Gerard F. Anderson, who provided valuable service in this capacity in the formative years of the fellowships program.

The fourth class of fellows (2001–02) completed a productive year, ending with a final reporting seminar in Washington, D.C., in June 2002. Their presentations covered trends in pharmaceutical costs and utilization, the impact of the internet on the doctor-patient relationship, public reporting on medical errors and performance, a cross-national comparison of challenges facing academic health centers, the changing role of nurse practitioners, and adolescent health behaviors and services utilization.

The year included several opportunities for fellows to meet with leading U.S. and international policy experts. The September 2001 orientation in New York City, cut short by the September 11th attacks, was reorganized, two months later, fellows, mentors, and other experts reconvened in Boston for an in-depth introduction to the U.S. health care system. In October, fellows attended the Fund’s International Symposium on Health Care Policy. A Washington policy briefing in February gave the fellows exposure to the

political process and current health and social policy issues. Joining the Harkness fellows at the briefings were two U S journalists from the Kaiser Media Fellowships in Health

In a recent innovation to the program, the fellows traveled to Ottawa and Montreal for briefings with senior government officials and health care leaders and the opportunity to learn firsthand about the Canadian health care system. Also, for the second year, two Canadian Harkness Associates, selected in collaboration with the Canadian Health Services Research Foundation, are participating throughout the year in the fellowship seminars, adding a valuable Canadian perspective to the program.

#### **Australia-United States Health Policy Fellowship**

Announced by Jane Halton, Secretary of the Australian Department for Health and Ageing, at the Fund's October 2002 International Symposium in Health Policy, the Australian government will sponsor a new health policy fellowship that to enable two mid-career U S policy researchers or practitioners to spend up to 10 months in Australia. Fellows will conduct research projects and gain a first-hand understanding of the Australian health policy context and issues relevant to the United States. Administered in conjunction with The Commonwealth Fund and the Harkness Fellowships, this initiative will open further opportunities for cross-national health policy thinking, collaboration, and expansion of the Fund's growing international network of health policy experts.

#### **Research Projects and Other Activities**

Building on the success of the first Australia-New Zealand Health Services Research Conference, held in August 1999, the Fund cosponsored a second conference in December 2001. Attended by 300 participants, the meeting was the occasion for launching the Australia-New Zealand Health Services Research Association, dedicated to building the field of health services research in both countries.

Through its President's Discretionary Fund, the Fund supported a range of projects aimed at learning from other countries' innovations. Projects included work by Harkness Canadian Associate Steven Morgan at University of British Columbia, Canada, to assess

public benefit programs, including prescription drug coverage, for senior citizens in Canada A grant to Neal Halfon, M D , of University of California, Los Angeles, cofunded an international workshop on early childhood health and development programs for experts from Australia, Canada, the United Kingdom, and the United States A grant to Robert Blum, M D , and Harkness Fellow Simon Denny, both at the University of Minnesota, supported the development of a multimedia software product for conducting computerized surveys of children and adolescents

## **Communications at The Commonwealth Fund**

In carrying out its mission to help people live healthy and productive lives, The Commonwealth Fund has focused on identifying and nurturing ideas, people, and programs in health care that promise a large and beneficial impact on the life chances of Americans. At the same time, the Fund has recognized that its success also depends on its ability to communicate ideas and results to others who can act upon them more broadly to benefit the common good.

As a result, the Fund has paid special attention to the communication function at the foundation and has taken steps in recent years to expand and strengthen its communications program. Today, with a staff of seven and a budget of \$2 million, the Fund conducts a thriving 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 web site. Fund-supported research is also 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.

### **Publishing**

Publications are at the heart of the Fund's communications strategy. Over the past year, the Fund published 84 new reports and other publications and distributed over 128,000 copies of these reports through mailings to people on the Fund's targeted mailing lists as well as in response to unsolicited requests. Reports, issue briefs, a chartbook, fact sheets, and briefing notes that summarize longer reports are produced, as well as a variety of other general publications such as *The Commonwealth Fund Quarterly*, the *Annual Report*, and brochures about the Fund.

In terms of highlights, this year the Fund introduced *In the Literature*, a series of briefs that summarizes important research published in professional journals by Fund grantees and staff, and also launched an online version of *The Commonwealth Fund Quarterly*.

Among the publication highlights over the past year, the most notable were the findings from major Fund surveys. The report, *Security Matters*, contained the findings from the Fund's 2001 Health Insurance Survey and was released in December 2001 along with a set of issue briefs. Another major Fund report, *Diverse Communities, Common Concerns*, along with related fact sheets, was released on March 6 and presented findings from the Fund's 2001 Health Care Quality Survey. Additional findings from the survey were highlighted in a report, *Room for Improvement: Patients Report on the Quality of Their Health Care*. The results of another major survey, the 2001 International Health Policy Survey, were reported in an article in the May-June International issue of *Health Affairs* and in a set of six Fund briefs.



In May the Fund released *Quality of Healthcare in the United States: A Chartbook* and it was an instant “bestseller” – 60,000 copies were downloaded from the Fund’s web site in the first three weeks alone. This past summer, along with the Kaiser Family Foundation, the Fund released an 8-state survey of seniors and prescription drugs that found that nearly one of four seniors skip doses or fail to get prescriptions filled. The report was covered widely in major newspapers and on *NBC Nightly News* and *ABC World News Tonight*.

Also this summer, in the waning hours of the Senate debate and subsequent inaction, a Fund report by Marilyn Moon and Matthew Storeygard of the Urban Institute outlined workable options to the Medicare drug benefit conundrum. The 2002 Workplace Health Insurance Survey, released on Labor Day weekend, found that because of cost only one of four workers would be likely to keep their health insurance through COBRA if they became unemployed. The results were widely covered in the media.

### **Media Relations**

Reaching out to the media to get out the word about Fund sponsored research is another important part of our communications efforts. Fund reports continue to be regularly mentioned in the local, national, and health care trade press. The Fund recorded over 750 mentions in the media last year, about a 15 percent increase over the previous year. Fund research was covered in major media outlets such as *The New York Times*, *The Washington Post*, *The Wall Street Journal*, *USA Today*, National Public Radio, CNN, *NBC Nightly News*, and *ABC Nightly News*.

### **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 informing 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.

Now in its fourth year, one of the Fund’s most important communications activities is the Commonwealth Fund/Harvard University Bipartisan Congressional Retreat. The latest retreat, held in January 2002, 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. The retreat drew 21 members of the 108th Congress, who discussed topics ranging from a Medicare prescription drug benefit to the global AIDS epidemic and bioterrorism.

More than 100 key Congressional staff members attended a retreat sponsored by the Fund, the Alliance for Health Reform, and the Catholic Health Association. This year's retreat was held in Baltimore, Maryland, in January 2002 and focused on upcoming health policy issues for the year and federal budget projections. The retreat enabled senior leaders from the Bush Administration and House and Senate staffs across an array of committees to debate different approaches and meet together in frank discussion. Panels discussed health care in a time of tight budgets, the recession and the uninsured, bioterrorism, and Medicare concerns.

On behalf of the Fund, the Alliance for Health Reform held ten briefings and roundtable discussions in Washington, D C , over the past year, focusing on central health policy issues before the Congress. These included Medicare, health insurance, tax credits, academic health centers, and prescription drug benefits. The lunch briefings, averaging more than 250 attendees, are a resource for Congressional staff and journalists seeking the latest information on key health issues.

### **Reaching Audiences through Television and the Internet**

The Fund continued over the past year to attempt to reach larger audiences through television. With support from a communications President's Discretionary Fund (PDF) grant, the PBS interview show *The Open Mind* aired another set of five programs on the state of American health care. Among the program's guests were Samuel O. Thier, M D , former president and CEO of Partners HealthCare System and chairman of the Fund's board of directors, David Blumenthal, M D , director of the Fund's Task Force on Academic Health Centers, and Christine Cassel, M D , geriatrician and dean of the School of Medicine at the University of Oregon Health and Science University. Another PDF grant to the PBS series *To the Contrary*—an award winning half-hour weekly public affairs show with an audience of one million—featured a Fund-supported outreach effort at a federal Women, Infants and Children (WIC) program center in Brooklyn. The program aired in June 2002.

Digital technology enables the Fund to share its research with a much larger audience than would be possible through print-based dissemination alone. The Fund's e-mail alert system grew steadily over the last year, bringing immediate notification about new Fund reports to over 8,000 recipients. The growth of the e-mail alert system also contributed to increased traffic on the Fund's website. More than 150,000 visitors came to the Fund's site over the past year, up 10 percent from the previous year. Because visitors to the site tend to be "repeat customers," this translates to approximately 600,000 user sessions during the year. More than 400,000 reports were viewed or downloaded in fiscal year 2001-02, underscoring a remarkable transformation: today, substantially more people learn about Fund research through the internet than they do through traditional print formats.

**HEALTH POLICY, RESEARCH & EVALUTION:**

The Health Policy, Research & Evaluation department leads the Fund's internal research and writing projects across all departments, as well as oversees, develops, and manages the work of the Fund's Task Force on the Future of Health Insurance. Across the Fund, the Health Policy, Research & Evaluation department also has overall responsibility for ensuring high quality grant projects and is responsible for the Fund's very substantial survey research activities.

In the past year, the Health Policy, Research & Evaluation department has worked on the 2002 International Survey, the Physician survey, the Health Care Quality and Access Survey, the 2002 Workplace Survey, and the 2001 Health Insurance Survey. They have issued over a dozen reports, articles, issue briefs, and fact sheets. Staff have spoken at meetings and conferences based on these surveys on at least ten occasions.

## **Task Force on the Future of Health Insurance**

The Commonwealth Fund Task Force on the Future of Health Insurance is an independent, nonpartisan forum for exploring strategies to expand and improve health insurance coverage for the under-65 population, with an emphasis on efforts that would meet the needs of American workers and their families. Drawing its members from business, labor, government, and policy research, the task force works to improve the stability, quality, and affordability of health insurance, develop policy options and assess promising models for insurance coverage, and keep the debate on coverage for the nation's uninsured and underinsured high on the national agenda. The task force is directed by Cathy Schoen of The Commonwealth Fund and chaired by James J. Mongan, M.D., president of Massachusetts General Hospital.

A summary of some of the key work performed by the Taskforce follows.

In a year when the prospects for significant health care reform seemed slim, the task force kept the pressure on policymakers with information about the most vulnerable in our society. In December 2001, the Fund released findings from the Commonwealth Fund 2001 Health Insurance Survey at a special briefing for Congressional staff in Washington.

Between January 2001 and January 2002, more than 2 million workers lost their jobs, as unemployment rates climbed from 4.2 percent to 5.6 percent. A report by Jeanne Lambrew of George Washington University, *How a Slowing U.S. Economy Threatens Employer-Based Health Insurance*, warned that the number of uninsured workers could rise sharply absent prompt action to provide premium assistance for the unemployed.

To assess the impact of the changed economy—including the return of double-digit increases in health insurance premiums—the task force followed up the 2001 survey with a survey in January 2002. One-third of adults reported cuts in benefits or higher cost sharing for medical bills, one-fourth faced significantly higher premiums, and two-fifths were paying more in premiums or cost sharing. The follow-up survey also revealed that only 23 percent of adults said they would take up their COBRA option if they lost their jobs, although the rate jumped to 59 percent if premium assistance were available.

Signs that employers and states are cutting back on the scope of benefits, along with changes in the individual insurance market, have raised concerns that a growing number of people are “underinsured.” In *Family Out-of-Pocket Spending for Health Services*, A

Continuing Source of Financial Insecurity, Mark Merlis argues that even in 1996, at the height of coverage expansions and more comprehensive HMO benefits, 16 percent of American families spent more than 5 percent of their incomes on out-of-pocket expenses for medical bills, and 7 percent spent more than 10 percent

To address concerns about coverage and premium affordability, the Bush Administration and some Congressional leaders have proposed new federal tax credits to help low-income workers buy coverage in the individual insurance market. Task force studies indicate, however, that tax credits that rely on the individual insurance market would mainly benefit young, healthy men. Low-income women and older adults would be less likely to gain from tax credits, since insurance carriers typically charge young women higher premiums than men (whether or not they offer maternity benefits) and premiums rise dramatically with age. In the report *Are Tax Credits Alone the Solution?* Jon Gabel and colleagues at the Health Research and Educational Trust (HRET) suggest that low-income women of all ages and older men would require substantial tax credits to make coverage affordable.

A report, coauthored by Sherry Glied of Columbia University, Cathi Callahan and James Mays of the Actuarial Research Corporation, and Jennifer Edwards of The Commonwealth Fund, detailed which benefits would need to be trimmed to produce a “bare bones” policy with substantially reduced premiums. To reduce premiums by 30 percent, policies would leave low-income adults exposed to high deductibles or without key benefits such as prescription drugs. A typical “bare bones” package would not provide adequate financial protection or access to care for low-income adults, who make up the majority of the uninsured. Their findings, along with an analysis of what would constitute an adequate and attractive benefits package, were featured at a roundtable discussion with senior Congressional staff on tax credits as an expansion strategy, sponsored by the Alliance for Health Care Reform.

Two articles in *Consumer Reports* by Fund grantee Trudy Lieberman brought the issue of the adequacy of insurance to a broader public audience and addressed consumer concerns about the eroding quality of health coverage. A June 2002 article, *The Unraveling of Health Insurance*, showed how medical savings accounts and similar strategies are designed to cut costs for insurers and employers by shifting costs to consumers through copayments and deductibles. Lieberman found widespread evidence of decline in the quality of insurance and warned consumers that new approaches could undermine the risk pooling on which group coverage depends. An August 2002 companion article, *The Perils of Buying Your Own Policy*, ranked 63 individual and family policies around the country and painted a troubling picture of the difficulty consumers face when seeking coverage on their own.

Other task force work continues to find that Hispanics are the group most likely to be excluded from health insurance. Hispanics account for one in four uninsured Americans overall, one-third of Hispanics lack coverage, more than twice the rate of the rest of the population. A Commonwealth Fund report, *Diverse Communities, Common Concerns*, based on the Fund's 2001 Health Care Quality Survey, drew the connection between lack of health insurance and the problems many Hispanics face in getting access to primary and preventive care and in their relationships with physicians. During the year, task force and Fund staff presented findings about disparities affecting Hispanics and other minorities at numerous professional meetings. Also, with Fund support, the National Hispanic Medical Association sponsored regional meetings in Los Angeles and Atlanta to focus the attention of legislators on the need for action.

The future of employer-based health insurance, through which two in three Americans under age 65 receive coverage, is also a continuing priority for the task force, especially in light of new economic pressures. Sharon Silow-Carroll and Lisa Duchon produced a Fund field report summarizing what is known about a new type of benefits strategy that makes employees more responsible for selecting components of their plans, yet also places them at greater financial risk. Collectively known as "defined contribution" approaches or "consumer driven" models, these efforts could result in more fragmented coverage. Ongoing work under the direction of Tom Rice, of UCLA, and Jon Gabel, is gauging how widely the new benefit designs have been adopted by employers and the influence on group coverage. Initial findings suggest that "defined contribution" has not become a national trend, and that benefits consultants recognize that the model risks splitting healthier workers from sicker ones, a shift that could ultimately raise total employer premiums and expose sicker workers to substantial financial risk. With Fund support, the Employee Benefits Research Institute convened a meeting to discuss the findings among insurers offering consumer-driven models, employers, and researchers.

Retiree health benefits are also at risk. Employer surveys conducted in 2000 and 2001 by HRET on behalf of the Fund and the Kaiser Family Foundation found that the downward trend in retiree health benefits is likely to continue. The proportion of large firms offering retiree benefits fell to just 34 percent in 2001, down from 66 percent in 1988. Even those offering benefits are likely to reserve coverage for long-term employees. Half of firms providing retiree health benefits said they had increased retirees' share of premiums in the past two years, and nearly three-quarters said they were likely to increase premium shares or reduce prescription benefits in the near future.

During the 1990s, many employers sought to form purchasing coalitions to increase their leverage over premiums and quality of care. Although these groups could in theory be expanded to include small firms and the self employed, research by Jack Meyer of the Economic and Social Research Institute (ESRI) shows that large employers and groups have not reached out to smaller businesses. In *Business Initiatives to Expand Health Coverage for Workers in Small Firms*, Meyer concludes that voluntary efforts by employer groups are unlikely to solve small businesses' insurance access problems.

Nearly 30 states operate some type of high-risk pool for people left out of private markets because of high health risks. In *Insuring the Uninsurable: An Overview of State High Risk Health Insurance Pools*, Lori Achman and Deborah Chollet of Mathematica Policy Research outline the various state arrangements and calculate that high-risk pools currently reach a small share of the market, collectively covering only 105,000 individuals.

The task force also continues to formulate the details of a "2020 Vision for Health Care," as originally proposed in paper coauthored last year by Fund officers Karen Davis, Cathy Schoen, and Steve Schoenbaum. Working with leading health policy researchers and thinkers in the field, the task force is exploring ways to achieve universal health coverage by the year 2020.

Moving these and other ideas into action will require involvement beyond the policy community. At a kick-off event in February, the Association of Academic Health Centers announced plans for a public awareness campaign, "Why Not Everyone? It's Time for Action on the Uninsured." With Fund support, the campaign will involve academic health center and university leaders in mobilizing public support for high-quality health coverage for all Americans.