

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 _____, and ending _____

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

Use the IRS label Otherwise, print or type See Specific Instructions	Name of organization Blue Moon Fund, Inc Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 433 Park Street City or town, state, and ZIP code Charlottesville, VA 22902-5178	A Employer identification number 13-6034219 B Telephone number 804-295-5160
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 362,862,472. (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A) check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants etc received Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	2 Distributions from split-interest trusts				
	3 Interest on savings and temporary cash investments	546.	546.		
	4 Dividends and interest from securities	9,035,959.	9,105,734.		
	5a Gross rents				
	b (Net rental income or (loss))				
	6a Net gain or (loss) from sale of assets not on line 10	2,262,799.			
	b Gross sales price for all assets on line 6a	174,391,309.			
	7 Capital gain net income (from Part IV line 2)		2,262,799.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	104,130.	73,920.		Statement 1	
12 Total Add lines 1 through 11	11,403,434.	11,442,999.			
Operating and Administrative Expenses	13 Compensation of officers, directors trustees etc.	517,634.	17,987.		499,922.
	14 Other employee salaries and wages	1,208,734.	85,533.		1,122,813.
	15 Pension plans employee benefits	385,513.	14,753.		373,049.
	16a Legal fees Stmt 2	266,453.	12,863.		207,357.
	b Accounting fees Stmt 3	13,209.	6,150.		6,936.
	c Other professional fees Stmt 4	2,186,239.	2,008,952.		170,960.
	17 Interest				
	18 Taxes Stmt 5	108,428.	5,690.		12,077.
	19 Depreciation and depletion	88,080.	1,000.		
	20 Occupancy	233,674.	10,525.		237,276.
	21 Travel, conferences, and meetings	949,135.	8,018.		819,180.
	22 Printing and publications	66,964.	500.		83,344.
	23 Other expenses	2,074,114.	2,162.		959,543.
	24 Total operating and administrative expenses Add lines 13 through 23	8,098,177.	2,174,133.		4,492,457.
	25 Contributions, gifts, grants paid	35,057,190.			26,141,156.
26 Total expenses and disbursements Add lines 24 and 25	43,155,367.	2,174,133.		30,633,613.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-31,751,933.				
b Net Investment Income (if negative enter 0-)		9,268,866.			
c Adjusted net Income (if negative enter 0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	201.	300.	300.
	2 Savings and temporary cash investments	43,904,591.	38,332,652.	38,332,652.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	710,152.	69,769.	69,769.
	10a Investments - U.S. and state government obligations	5,612,237.	1,329,169.	1,329,169.
	b Investments - corporate stock	278,338,494.	254,430,702.	254,430,702.
	c Investments - corporate bonds	56,733,244.	65,938,757.	65,938,757.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	13,125,351.	149,452.	149,452.	
14 Land, buildings, and equipment basis ▶ 822,776.				
Less accumulated depreciation Stmt 6 ▶ 403,591.	552,195.	419,185.	419,185.	
15 Other assets (describe ▶ See Attached Sch)	3,218,975.	2,192,486.	2,192,486.	
16 Total assets (to be completed by all filers)	402,195,440.	362,862,472.	362,862,472.	
Liabilities	17 Accounts payable and accrued expenses	259,326.	1,378,564.	
	18 Grants payable	7,259,248.	15,689,550.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ See Attached Sch)	847,000.	642,000.	
23 Total liabilities (add lines 17 through 22)	8,365,574.	17,710,114.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	393,829,866.	345,152,358.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	393,829,866.	345,152,358.		
31 Total liabilities and net assets/fund balances	402,195,440.	362,862,472.		

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	393,829,866.
2 Enter amount from Part I, line 27a	2	-31,751,933.
3 Other increases not included in line 2 (itemize) ▶ Deferred Tax Expense	3	170,000.
4 Add lines 1, 2 and 3	4	362,247,933.
5 Decreases not included in line 2 (itemize) ▶ Unrealized Loss on Investments	5	17,095,575.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	345,152,358.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Schedule	P		
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 174,391,309.		172,128,510.	2,262,799.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	
a			2,262,799.
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	2,262,799.
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) If (loss) enter -0- in Part I, line 8	3	N/A

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 (col (b) divided by col (c))
2000	33,437,169.	406,149,868.	.0823272
1999	34,163,688.	420,189,306.	.0813055
1998	31,159,157.	385,075,270.	.0809171
1997	28,284,494.	347,484,783.	.0813978
1996	23,039,911.	292,811,141.	.0786852

2 Total of line 1, column (d)	2	.4046328
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	.0809266
4 Enter the net value of noncharitable-use assets for 2001 from Part X, line 5	4	371,387,089.
5 Multiply line 4 by line 3	5	30,055,094.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	92,689.
7 Add lines 5 and 6	7	30,147,783.
8 Enter qualifying distributions from Part XII, line 4	8	30,633,613.

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)

Table with 11 rows for excise tax calculations. Line 1: 92,689. Line 2: 0. Line 3: 92,689. Line 4: 0. Line 5: 92,689. Line 6a: 329,726. Line 7: 329,726. Line 10: 237,037. Line 11: 144,348.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: No. Row 5: No. Row 6: No. Row 7: No. Row 8a: Virginia, New York. Row 8b: No. Row 9: No. Row 10: No. Row 11: No.

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

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

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

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

(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 Attached Schedule		517,634.	425,169.	0.

2 Compensation of five highest-paid employees (other than those included on line 1) 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 Attached Schedule		571,619.	613,722.	0.

Total number of other employees paid over \$50,000 ▶ 5

3 Five highest-paid independent contractors for professional services If none, enter "NONE "

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
See Attached Schedule	Investment Management	1605168.

Total number of others receiving over \$50,000 for professional services ▶ 6

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 To support a Brasil nut mgmt and research project to foster conservation of tropical rainforest and associated biodiversity in the southwest Amazon.	79,778.
2 To assist grantees in assess'g technology needs. Furnish general technical backup and user support to improve existing systems/practices to enhance communication.	292,669.
3 To launch a media team that will discover and report on environmental issues in PERU to ultimately inform and educate the public.	95,000.
4 To bring together NGOs, forest experts and bamboo developers to explore the opportunities for and barriers to the large scale development of bamboo.	25,000.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
3	All other program-related investments See instructions	
Total Add lines 1 through 3		0.

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	376,995,848.
b	Average of monthly cash balances	1b	46,882.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	377,042,730.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	377,042,730.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,655,641.
5	Net value of noncharitable use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	371,387,089.
6	Minimum investment return Enter 5% of line 5	6	18,569,354.

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	18,569,354.
2a	Tax on investment income for 2001 from Part VI line 5	2a	92,689.
b	Income tax for 2001 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	92,689.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	18,476,665.
4a	Recoveries of amounts treated as qualifying distributions	4a	17,272.
b	Income distributions from section 4947(a)(2) trusts	4b	0.
c	Add lines 4a and 4b	4c	17,272.
5	Add lines 3 and 4c	5	18,493,937.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	18,493,937.

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	30,633,613.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8 and Part XIII, line 4	4	30,633,613.
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	5	92,689.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	30,540,924.

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				18,493,937.
2 Undistributed income If any as of the end of 2000:				
a Enter amount for 2000 only			0.	
b Total for prior years 19__ ,19__ ,19__		0.		
3 Excess distributions carryover, if any, to 2001:				
a From 1996	9,134,420.			
b From 1997	11,873,967.			
c From 1998	13,352,178.			
d From 1999	14,384,984.			
e From 2000	13,844,964.			
f Total of lines 3a through e	62,590,513.			
4 Qualifying distributions for 2001 from Part XII, line 4 ▶ \$ 30,633,613.				
a Applied to 2000, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2001 distributable amount				18,493,937.
e Remaining amount distributed out of corpus	12,139,676.			
5 Excess distributions carryover applied to 2001 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	74,730,189.			
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		0.		
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 Instr			0.	
f Undistributed income for 2001 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2002				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1996 not applied on line 5 or line 7	9,134,420.			
9 Excess distributions carryover to 2002 Subtract lines 7 and 8 from line 6a	65,595,769.			
10 Analysis of line 9				
a Excess from 1997	11,873,967.			
b Excess from 1998	13,352,178.			
c Excess from 1999	14,384,984.			
d Excess from 2000	13,844,964.			
e Excess from 2001	12,139,676.			

**See attached schedule for partial allocation of Excess Distributions Carryover to 2002 to two newly created 501(c)(3) charitable organizations;

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><i>a Paid during the year</i></p> <p>See Attached Schedule</p>				<p>26141156.</p>
<p>Total</p>				<p>▶ 3a 26141156.</p>
<p><i>b Approved for future payment</i></p> <p>See Attached Schedule</p>				<p>15689550.</p>
<p>Total</p>				<p>▶ 3b 15689550.</p>

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

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

Table with columns Yes and No. Rows 1a(1) X, 1a(2) X, 1b(1) X, 1b(2) X, 1b(3) X, 1b(4) X, 1b(5) X, 1b(6) X, 1c X.

a Transfers from the reporting organization to a noncharitable exempt organization of

- (1) Cash
(2) Other assets

b Other Transactions

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Schedule table with columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1a1: 28,000, Texas Impact, See req'd Stmt sec 53.4945-5(d).

2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No [X]

b If "Yes," complete the following schedule

Schedule table with columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1: N/A.

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

Sign Here section containing signature of officer/trustee, Preparer's signature, and firm name/address/ZIP code.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545 1709

▶ File a separate application for each return

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
 - If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II (on page 2 of this form)
- Note** Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time—Only submit original (no copies needed)
Note. Form 990-T corporations requesting an automatic 6-month extension—check this box and complete Part I only
 All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization W. ALTON JONES FOUNDATION, INC.	Employer identification number 13 6034219
	Number, street, and room or suite no. If a P O box, see instructions 433 PARK STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CHARLOTTESVILLE, VA 22902	

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

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

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

1 I request an automatic 3-month (6-month, for 990-T corporation) extension of time until **AUGUST 15**, 2002, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ▶ calendar year 2001 or
 ▶ tax year beginning _____, 20, and ending _____, 20

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$185,000.00

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$329,726.00

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ 0.00

Signature and Verification

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

Signature ▶ *Sharon A. G. [Signature]* Title ▶ Chief Financial Officer Date ▶ 5/8/02

DUPLICATE

- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** and check this box **Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868**
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

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

Type or print	Name of Exempt Organization (See W. Alton Jones Foundation, Inc. Attachment)	Employer identification number 13 6034219
	Number street and room or suite no. If a P O box see instructions 433 Park Street	For IRS use only
File by the extended due date for filing the return See instructions	City town or post office state and ZIP code For a foreign address see instructions Charlottesville, Virginia 22902	

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

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

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

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

- 4 I request an additional 3-month extension of time until November 15, 2002
- 5 For calendar year 2001, or other tax year beginning _____, 20__ and ending _____, 20__
- 6 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period
- 7 State in detail why you need the extension
The organization requires additional time to compile information sufficient to file a complete and accurate return.

- 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions \$ 185,000.00
- b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ 329,726.00
- c **Balance Due** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ 0.00

Signature and Verification

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

Signature [Signature] Title Chief Financial Officer Date 8/8/02

Notice to Applicant—To Be Completed by the IRS

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

Director _____ By _____ Date _____

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

Type or print	Name
	Number and street (include suite, room, or apt. no.) Or a P O box number
	City or town, province or state, and country (including postal or ZIP code)

EXTENSION APPROVED

AUG 20 2002 Form 8868 (12-2000)

LINDA WEISKOPF FIELD DIRECTOR, SUBMISSION PROCESSING OGDEN

W. Alton Jones Foundation, Inc.
FEIN 13-6034219
FORM 8868

Calendar Year 2001

Attachment to FORM 8868 - Application for Extension of Time
To File an Exempt Organization Return

W. Alton Jones Foundation, Inc. recently changed its name to

Blue Moon Fund, Inc.

The Fund will notify the Internal Revenue Service of this name change under separate cover and will attach appropriate documentation to its Calendar Year 2002 Form 990PF

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

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

Form **990-PF**

2001

Name **Blue Moon Fund, Inc** Employer identification number **13-6034219**

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

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

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

Note The corporation also must file Form 2220 if it has a suspended research credit allowed for the current year (see the instructions for line 4) or it is an indirectly affected taxpayer (see instructions)

Part II Figuring the Underpayment

4	Total tax (see instructions)	4	92,689.
5a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5a	
5b	Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or of section 167(g) for property depreciated under the income forecast method	5b	
5c	Credit for Federal tax paid on fuels (see Instructions)	5c	
5d	Total Add lines 5a through 5c	5d	
6	Subtract line 5d from line 4 If the result is less than \$500, do not complete or file this form The corporation does not owe the penalty	6	92,689.
7	Enter the tax shown on the corporation's 2000 income tax return Caution See instructions before completing this line	7	407,926.
8	Enter the smaller of line 6 or line 7 If the corporation must skip line 7, enter the amount from line 6	8	92,689.

9	(a)	(b)	(c)	(d)
9	04/15/01	06/15/01	10/01/01	12/15/01
10	23,172.	23,173.	23,172.	
11	59,726.	45,000.	225,000.	
12		36,554.	58,381.	
13		81,554.	283,381.	
14				
15	59,726.	81,554.	283,381.	
16		0.	0.	
17				
18	36,554.	58,381.	260,209.	

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

Part III Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers Use 5th month instead of 3rd month)				
20 Number of days from due date of installment on line 9 to the date shown on line 19				
21 Number of days on line 20 after 4/15/2001 and before 7/1/2001				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 8\%}{365}$	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2001 and before 1/1/2002				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\%}{365}$	\$	\$	\$	\$
25 Number of days on line 20 after 12/31/2001 and before 4/1/2002				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 6\%}{365}$	\$	\$	\$	\$
27 Number of days on line 20 after 3/31/2002 and before 7/1/2002				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times \%}{365}$	\$	\$	\$	\$
29 Number of days on line 20 after 6/30/2002 and before 10/1/2002				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	\$	\$	\$	\$
31 Number of days on line 20 after 9/30/2002 and before 1/1/2003				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	\$	\$	\$	\$
33 Number of days on line 20 after 12/31/2002 and before 2/16/2003				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	\$	\$	\$	\$
35 Add lines 22, 24, 26, 28, 30, 32, and 34	\$	\$	\$	\$
36 Penalty Add columns (a) through (d), of line 35. Enter the total here and on Form 1120, line 33, Form 1120-A line 29, or the comparable line for other income tax returns				\$ 0.

* For underpayments paid after March 31, 2002 For lines 28, 30, 32, and 34, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS Web Site at www.irs.gov. You can also call 1-800-829-1040 to get interest rate information.

Schedule A Annualized Income Installment Method and/or the Adjusted Seasonal Installment Method Under Section 6655(e)
(see instructions)

Form 1120S filers For lines 2, 14, 15, and 16, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a) (or the corresponding provisions of prior law), whichever applies

Part I - Annualized Income Installment Method		(a)	(b)	(c)	(d)	
		First <u>2</u> months	First <u>4</u> months	First <u>7</u> months	First <u>10</u> months	
1	Annualization periods (see instructions) **	1				
2	Enter taxable income for each annualization period (see instructions)	2	3,436,801.	6,560,804.	12,605,989.	4,777,231.
3	Annualization amounts (see instructions)	3	6.000000	3.000000	1.714290	1.200000
4	Annualized taxable income Multiply line 2 by line 3	4	20,620,806.	19,682,412.	21,610,321.	5,732,677.
5	Figure the tax on the amount in each column on line 4 using the instructions for Form 1120 Schedule J, line 3 (or the comparable line of the tax return)	5	206,208.	196,824.	216,103.	57,327.
6	Enter other taxes for each payment period (see instructions)	6				
7	Total tax Add lines 5 and 6	7	206,208.	196,824.	216,103.	57,327.
8	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions)	8				
9	Total tax after credits Subtract line 8 from line 7 If zero or less, enter -0-	9	206,208.	196,824.	216,103.	57,327.
10	Applicable percentage	10	25%	50%	75%	100%
11	Multiply line 9 by line 10	11	51,552.	98,412.	162,077.	57,327.
12	Add the amounts in all preceding columns of line 10 (see instructions)	12		23,172.	46,345.	69,517.
13	Annualized Income Installments Subtract line 12 from line 11 If zero or less, enter -0-	13	51,552.	75,240.	115,732.	0.

Part II - Adjusted Seasonal Installment Method (Caution Use this method only if the base period percentage for any 6 consecutive months is at least 70% See instructions for more information)

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
14	Enter taxable income for the following periods				
a	Tax year beginning in 1998	14a			
b	Tax year beginning in 1999	14b			
c	Tax year beginning in 2000	14c			
15	Enter taxable income for each period for the tax year beginning in 2001	15			
16	Enter taxable income for the following periods	First 4 months	First 6 months	First 9 months	Entire year
a	Tax year beginning in 1998	16a			
b	Tax year beginning in 1999	16b			
c	Tax year beginning in 2000	16c			
17	Divide the amount in each column on line 14a by the amount in column (d) on line 16a	17			
18	Divide the amount in each column on line 14b by the amount in column (d) on line 16b	18			
19	Divide the amount in each column on line 14c by the amount in column (d) on line 16c	19			

		(a)	(b)	(c)	(d)
		First 4 months	First 6 months	First 9 months	Entire year
20	Add lines 17 through 19	20			
21	Divide line 20 by 3	21			
22	Divide line 15 by line 21	22			
23	Figure the tax on the amount on line 22 using the instructions for Form 1120, Schedule J line 3 (or the comparable line of the return)	23			
24	Divide the amount in columns (a) through (c) on line 16a by the amount in column (d) on line 16a	24			
25	Divide the amount in columns (a) through (c) on line 16b by the amount in column (d) on line 16b	25			
26	Divide the amount in columns (a) through (c) on line 16c by the amount in column (d) on line 16c	26			
27	Add lines 24 through 26	27			
28	Divide line 27 by 3	28			
29	Multiply the amount in columns (a) through (c) of line 23 by columns (a) through (c) of line 28 in column (d), enter the amount from line 23, column (d)	29			
30	Enter other taxes for each payment period (see instructions)	30			
31	Total tax. Add lines 29 and 30	31			
32	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions)	32			
33	Total tax after credits. Subtract line 32 from line 31. If zero or less, enter -0-	33			
34	Add the amounts in all preceding columns of line 40 (see instructions)	34			
35	Adjusted seasonal installments. Subtract line 34 from line 33. If zero or less, enter -0-	35			

Part III - Required Installments

		1st installment	2nd installment	3rd installment	4th installment
		36	If only one of the above parts is completed, enter the amount in each column from line 13 or line 35. If both parts are completed, enter the smaller of the amounts in each column from line 13 or line 35	51,552.	75,240.
37	Enter 25% of line 8 on page 1 of Form 2220 in each column (Note: "Large corporations" see the instructions for line 10 for the amounts to enter.)	23,172.	23,173.	23,172.	23,172.
38	Subtract line 40 of the preceding column from line 39 of the preceding column				
39	Add lines 37 and 38	23,172.	23,173.	23,172.	23,172.
40	Required installments. Enter the smaller of line 36 or line 39 here and on page 1 of Form 2220, line 10	23,172.	23,173.	23,172.	0.

Blue Moon Fund, Inc
Charlottesville, Virginia

13-6034219

December 31, 2001

Form 990PF

CHANGE OF NAME

As noted on page one of the 2001 Form 990PF, the fund has changed its name. On June 21, 2002 the fund changed its name to the Blue Moon Fund, Inc. Related attachments include the following:

- Certificate of Amendment of the Certificate of Incorporation of W Alton Jones Foundation, Inc
- Filing Receipt with the State of New York

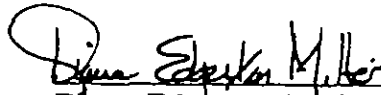
**CERTIFICATE OF AMENDMENT
OF THE
CERTIFICATE OF INCORPORATION
OF
W. ALTON JONES FOUNDATION, INC.**

**Under Section 803 of the
Not-for-Profit Corporation Law**

THE UNDERSIGNED, President of W Alton Jones Foundation, Inc hereby certifies

- FIRST:** The name of the corporation is W Alton Jones Foundation, Inc (the "Corporation")
- SECOND:** The Certificate of Incorporation was filed by the Department of State of the State of New York on October 27, 1944, under the Membership Corporation Law
- THIRD:** The Corporation is a corporation as defined in Section 102(a)(5) of the Not-for-Profit Corporation Law The Corporation is a Type B corporation under Section 201 of such Law
- FOURTH:** The Certificate of Incorporation is amended to change the name of the Corporation To effect the foregoing, Article 1 of the Certificate of Incorporation relating to the name of the Corporation is hereby amended to read in its entirety as follows
- “(1) The name of the corporation shall be
Blue Moon Fund, Inc ”
- FIFTH:** The amendment was authorized by the unanimous written consent of the members entitled to vote thereon
- SIXTH:** The Secretary of State is designated as agent of the Corporation upon whom process against it may be served The Secretary of State shall forward copies of process accepted on behalf of the Corporation to Diane Edgerton Miller, 433 Park Street, Charlottesville, VA 22902

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate
this 20th day of May 2002, and affirms under penalties of perjury that the
statements made herein are true



Diane Edgerton Miller
President

I WA/1762260 I

December 31, 2001

Form 990PF

FOUNDATION DIVISION/ASSET TRANSFER

On November 21, 2001, the Blue Moon Fund, Inc (formerly the W Alton Jones Foundation, Inc) requested a ruling from the Internal Revenue Service in relation to a proposed plan to transfer 25% of the funds assets to each of two separate and newly created 501(c)(3) charitable organizations (namely The Oak Hill Fund and the Edgerton Foundation) On February 25, 2002, the Internal Revenue Service issued the attached ruling(s)

Excess Qualifying Distributions Carryover to 2002

Pursuant to the attached IRS Ruling, the Asset Transfer to the The Oak Hill Fund and the Edgerton Foundation will carry over a proportionate share of the fund's excess qualifying distributions carryover from the fund's prior years under Section 4942 of the code, equal to the percentage of the fair market value of the fund's assets transferred to The Oak Hill Fund and the Edgerton Foundation pursuant to the Asset Transfer Specifically, the allocation of the Excess Qualifying Distributions Carryover to the calendar year 2002 is as follows

**Excess Distributions Carryover to 2002
 (p 8, Part XIII, line 9, col a)**

Excess from 1997	\$	11,873,967	
Excess from 1998	\$	13,352,178	
Excess from 1999	\$	14,384,984	
Excess from 2000	\$	13,844,964	
Excess from 2001	\$	12,139,676	
Excess Distributions Carryover to 2002	\$	65,595,769	100%

<u>Transfer to The Oak Hill Fund (25%)</u>			
Excess from 1997	\$	2,968,492	
Excess from 1998	\$	3,338,045	
Excess from 1999	\$	3,596,246	
Excess from 2000	\$	3,461,241	
Excess from 2001	\$	3,034,919	
Excess Distributions Carryover to 2002	\$	16,398,942	25%

<u>Transfer to the Edgerton Foundation (25%)</u>			
Excess from 1997	\$	2,968,492	
Excess from 1998	\$	3,338,045	
Excess from 1999	\$	3,596,246	
Excess from 2000	\$	3,461,241	
Excess from 2001	\$	3,034,919	
Excess Distributions Carryover to 2002	\$	16,398,942	25%

<u>Retained by the Blue Moon Fund (50%)</u>			
Excess from 1997	\$	5,936,984	
Excess from 1998	\$	6,676,089	
Excess from 1999	\$	7,192,492	
Excess from 2000	\$	6,922,482	
Excess from 2001	\$	6,069,838	
Excess Distributions Carryover to 2002	\$	32,797,885	50%

Note, the fund has reported the above referenced excess distributions carryovers to both The Oak Hill Fund and the Edgerton Foundation

Blue Moon Fund, Inc
Charlottesville, Virginia

13-6034219

December 31, 2001

Form 990PF, Part I

	Column (a) Rev & Exp Per Books	Column (b) Net Invest Income	Column (c) Adjusted Net Income	Column (d) Disb for Char Purp
Interest on savings & temporary cash investments (p 1, Part I, line 3)	\$ 546	\$ 546	N/A	

Dividends and interest from securities. (p 1, Part I, line 4)	\$ 9,305,959	\$ 9,104,038	N/A	
--	--------------	--------------	-----	--

Other income
(STMT 1, p 1, Part I, line 11)

Grant withdrawals/Return of Unspent Funds	\$ 28,267	\$ -		
Securities Lending Income	\$ 75,558	\$ 73,615		
Losses from Limited Partnerships	\$ (338)	\$ (338)		
Royalty Income	\$ 643	\$ 643		
Total Other Income	\$ 104,130	\$ 73,920	N/A	

Legal fees
(STMT 2, p 1, Part I, line 16a)

Incurring in the general course of business	\$ 266,453	\$ 12,863	N/A	\$ 207,357
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Accounting fees
(STMT 3, p 1, Part I, line 16b)

Annual Audit & Related	\$ 12,640	\$ 6,150		\$ 6,490
Accounting System Consulting	\$ 569	\$ -		\$ 446
Total accounting Fees	\$ 13,209	\$ 6,150	N/A	\$ 6,936

Blue Moon Fund, Inc
Charlottesville, Virginia

13-6034219

December 31, 2001

Form 990PF, Part I

	Column (a) Rev & Exp Per Books	Column (b) Net Invest Income	Column (c) Adjusted Net Income	Column (d) Disb for Char Purp
Other professional fees (STMT 4, p 1, Part I, line 16c)				
Consulting fees - Sustainable grants area	\$ 14,163	\$ -		\$ 14,163
Consulting fees - Grassroots Sustainable grants	\$ 4,500	\$ -		\$ 4,500
Consulting fees - Secure grants area	\$ 33,097	\$ -		\$ 34,030
Consulting fees - General	\$ 58,845	\$ -		\$ 60,657
Consulting fees - Human Resources	\$ 57,610	\$ -		\$ 57,610
Consulting fees - Investments	\$ 35,764	\$ 35,865		\$ -
Investment Committee Honorariums	\$ 2,000	\$ 2,000		\$ -
Investment Management fees	\$ 1,912,825	\$ 1,903,506		\$ -
Investment Custodial fees	\$ 67,435	\$ 67,581		\$ -
Total Professional fees	\$ 2,186,239	\$ 2,008,952	N/A	\$ 170,960
Taxes (STMT 5, p 1, Part I, line 18)				
Federal Excise Taxes	\$ 90,274	\$ -		\$ -
Foreign Excise Taxes	\$ 5,590	\$ 5,590		\$ -
Other taxes and licenses	\$ 11,064	\$ 100		\$ 10,577
State registration fees	\$ 1,500	\$ -		\$ 1,500
Total Taxes	\$ 108,428	\$ 5,690	N/A	\$ 12,077

FILING RECEIPT

ENTITY NAME BLUE MOON FUND, INC

DOCUMENT TYPE AMENDMENT (DOMESTIC NFP)
PROCESS NAME

COUNTY NEWY

SERVICE COMPANY CT CORPORATION SYSTEM

SERVICE CODE 07

FILED 05/30/2002 DURATION ***** CASH# 020530000110 FILM # 020530000107

ADDRESS FOR PROCESS

DIANE EDGERTON MILLER
133 PARK STREET
CHARLOTTESVILLE, VA 22902

REGISTERED AGENT



FILED	FEES		PAYMENTS	
-----	-----	55 00	-----	55 00
ORGAN LEWIS & BOCKIUS LLP	FILING	30 00	CASH	0 00
1 PENNSYLVANIA AVENUE NW	TAX	0 00	CHECK	0 00
WASHINGTON, DC 20004	CERT	0 00	CHARGE	0 00
	COPIES	0 00	DRAWDOWN	55.00
	HANDLING	25 00	BILLED	0 00
			REFUND	0 00

December 31, 2001

Form 990PF, Part I

	Column (a) Rev & Exp Per Books	Column (b) Net Invest Income	Column (c) Adjusted Net Income	Column (d) Disb for Char Purp
Depreciation (p 1, Part I, line 19)				
Computer/communications Equipment (5 year SL)	\$ 59,201	\$ 672		
Office Furniture & fixtures (7 year SL)	\$ 28,879	\$ 328		
Total depreciation	\$ 88,080	\$ 1,000	N/A	
Other expenses (p 1, Part I, line 23).				
Amortization (**see schedule below)	\$ 74,767	\$ -		\$ 74,767
Bank service fees	\$ 1,140	\$ -		\$ 1,140
Computer software expensed	\$ 11,253	\$ -		\$ 11,085
Director & officer liability insurance	\$ 9,477	\$ -		\$ 19,845
Electronic data processing insurance	\$ 685	\$ -		\$ (273)
Equipment rental	\$ 17,362	\$ -		\$ 18,290
Federal Express/couriers	\$ 12,558	\$ 551		\$ 12,755
General liability insurance	\$ 6,107	\$ -		\$ 7,934
Maintenance agreements	\$ 14,566	\$ -		\$ 17,545
Matching gift expense	\$ 6,357	\$ -		\$ 6,357
Minor equipment purchases	\$ 13,034	\$ -		\$ 15,875
Miscellaneous expense	\$ 18,164	\$ -		\$ 18,623
Office expense	\$ 33,670	\$ 1,257		\$ 37,369
Postage	\$ 6,726	\$ 354		\$ 8,204
Recruiting expenses	\$ 929	\$ -		\$ 982
Repairs & maintenance	\$ 8,170	\$ -		\$ 8,721
Separation Pay Agreement Expense	\$ 1,321,776	\$ -		\$ 177,845
Foundation Administered Projects	\$ 510,061	\$ -		\$ 517,679
Umbrella insurance	\$ 7,311	\$ -		\$ 4,800
Total other expenses	\$ 2,074,113	\$ 2,162	N/A	\$ 959,543

Contributions, gifts & grants paid (p 1, Part I, line 25)

Grants Paid (see Part XV)	\$ 35,057,190	\$ 26,141,156
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**** Amortization schedule**

Description	Yr Acquired	Cost	Amortization		
			Prior	Current	To Date
Leasehold improvements	1989	\$ 147,640	\$ 147,640	\$ -	\$ 147,640
Leasehold improvements	1991	\$ 11,735	\$ 11,735	\$ -	\$ 11,735
Leasehold improvements	1992	\$ 5,888	\$ 5,888	\$ -	\$ 5,888
Leasehold improvements	1994	\$ 40,147	\$ 40,147	\$ -	\$ 40,147
Leasehold improvements	1995	\$ 13,605	\$ 13,605	\$ -	\$ 13,605
Leasehold improvements	1999	\$ 7,300	\$ 2,406	\$ 1,460	\$ 3,866
Leasehold improvements	2000	\$ 230,084	\$ 34,460	\$ 58,332	\$ 92,792
Leasehold improvements	2001	\$ 29,735	\$ -	\$ 8,552	\$ 8,552
Computer software	1990	\$ 15,149	\$ 15,149	\$ -	\$ 15,149
Computer software	1991	\$ 6,440	\$ 6,442	\$ -	\$ 6,442
Computer software	1992	\$ 2,445	\$ 2,445	\$ -	\$ 2,445
Computer software	1993	\$ 11,702	\$ 11,702	\$ -	\$ 11,702
Computer software	1995	\$ 2,294	\$ 2,294	\$ -	\$ 2,294
Computer software	1996	\$ 23,988	\$ 21,622	\$ 2,088	\$ 23,710
Computer software	1997	\$ 964	\$ 515	\$ 193	\$ 708
Computer software	1998	\$ 6,851	\$ 2,056	\$ 1,201	\$ 3,257
Computer software	1999	\$ 7,811	\$ 2,424	\$ 1,562	\$ 3,986
Computer software	2000	\$ 2,480	\$ 251	\$ 496	\$ 747
Computer software	2001	\$ 5,924	\$ -	\$ 883	\$ 883
Fully Amortized/unused items removed from acctg records in '98, '99 & various		\$ (207,423)	\$ (206,583)	\$ -	\$ (206,583)
Totals		\$ 364,759	\$ 114,198	\$ 74,767	\$ 188,965

Blue Moon Fund, Inc
Charlottesville, Virginia

13-6034219

December 31, 2001

Form 990-PF, Part II

Balance Sheet

END OF YEAR

(b) (c) Fair
Book Value Market Value

Investments - U S & state government obligations (p 2, Part II, line 10a):

Quantity	Description		
205,000	FEDERAL NATL MTG ASSN BDS	204,135	204,135
35,000	UNITED STATES TREAS BDS	32,687	32,687
195,000	UNITED STATES TREAS BDS	211,027	211,027
255,000	UNITED STATES TREAS BDS	251,295	251,295
70,000	UNITED STATES TREAS NTS	67,463	67,463
80,000	UNITED STATES TREAS NTS	85,225	85,225
160,000	UNITED STATES TREAS NTS	163,125	163,125
310,000	UNITED STATES TREAS NTS	314,213	314,213
		<u>\$ 1,329,169</u>	<u>\$ 1,329,169</u>

December 31, 2001

END OF YEAR

Form 990-PF, Part II

(b) Book Value	(c) Fair Market Value
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Balance Sheet

Investments - corporate stock (p 2, Part II, line 10b).

Quantity	Description	(b) Book Value	(c) Fair Market Value
31,100	3D SYSTEMS CORP DEL	\$ 443,175	\$ 443,175
74,100	AGILENT TECHNOLOGIES INC	\$ 2,112,591	\$ 2,112,591
388,500	ALLIED WASTE INDUSTRIES INC	\$ 5,462,310	\$ 5,462,310
78,600	ALTEL CORP	\$ 4,851,978	\$ 4,851,978
54,500	AMERICAN EXPRESS CO	\$ 1,945,105	\$ 1,945,105
113,500	AMERICREDIT CORP	\$ 3,580,925	\$ 3,580,925
22,300	ANDREW CORP	\$ 488,147	\$ 488,147
148,100	AOL TIME WARNER INC	\$ 4,754,010	\$ 4,754,010
24,200	ARTESYN TECHNOLOGIES INC	\$ 225,302	\$ 225,302
136,200	ASCENTIAL SOFTWARE CORP	\$ 551,610	\$ 551,610
36,500	AUSPEX SYSTEMS INC	\$ 65,700	\$ 65,700
104,840	AUTOMATIC DATA PROCESSING INC	\$ 6,175,076	\$ 6,175,076
45	AVAYA INC	\$ 547	\$ 547
16,400	BELDEN INC	\$ 386,220	\$ 386,220
1,890	BERKSHIRE HATHAWAY INC DEL CL B	\$ 4,772,250	\$ 4,772,250
36,900	BLACK BOX CORP DEL	\$ 1,951,272	\$ 1,951,272
138,800	BLYTH INC	\$ 3,227,100	\$ 3,227,100
90,000	CANADIAN NATIONAL RAILWAY CO	\$ 4,345,200	\$ 4,345,200
198,943	CENDANT CORP	\$ 3,901,272	\$ 3,901,272
35,620	CHAMPION ENTERPRISES INC	\$ 438,482	\$ 438,482
57,700	CINTAS CORP	\$ 2,769,600	\$ 2,769,600
149,830	CITIGROUP INC	\$ 7,563,418	\$ 7,563,418
78,700	CLEAR CHANNEL COMMUNICATIONS INC	\$ 4,006,617	\$ 4,006,617
80,800	CONCORD EFS INC	\$ 2,648,624	\$ 2,648,624
69,800	CONVERGYS CORP	\$ 2,616,802	\$ 2,616,802
29,300	COUNTRYWIDE CREDIT INDUSTRIES INC	\$ 1,200,421	\$ 1,200,421
31,100	COVANCE INC	\$ 705,970	\$ 705,970
18,400	CUNO INC	\$ 561,200	\$ 561,200
16,400	DENTSPLY INTERNATIONAL INC	\$ 823,280	\$ 823,280
15,200	DIEBOLD INC	\$ 614,688	\$ 614,688
28,100	EL PASO ELEC CO NEW	\$ 407,450	\$ 407,450
69,300	FEDERAL HOME LOAN MORTGAGE CORP	\$ 4,532,220	\$ 4,532,220
20,500	FEDERAL SIGNAL CORP	\$ 456,535	\$ 456,535
61,856	FIRST DATA CORP	\$ 4,852,603	\$ 4,852,603
24,500	FIRSTMERIT CORPORATION	\$ 663,705	\$ 663,705
24,150	FREDS INC. CL A	\$ 989,184	\$ 989,184
123,350	GENERAL ELECTRIC CO	\$ 4,943,868	\$ 4,943,868
66,000	GENERAL MOTORS CORP CL H NEW	\$ 1,019,700	\$ 1,019,700
25,800	GENTIVA HEALTH SVCS INC	\$ 566,310	\$ 566,310
82,800	GILLETTE CO	\$ 2,765,520	\$ 2,765,520
1,492,886	GLENMEDE FD INC INTL PORTFOLIO	\$ 20,377,890	\$ 20,377,890
49,200	HOME DEPOT INC	\$ 2,509,692	\$ 2,509,692
53,400	INPUT/OUTPUT INC	\$ 438,414	\$ 438,414
33,200	INTERNATIONAL BUSINESS MACHINES CORP	\$ 4,015,872	\$ 4,015,872
12,000	JDA SOFTWARE GROUP INC	\$ 268,200	\$ 268,200
88,355	JOHNSON & JOHNSON CO	\$ 5,221,781	\$ 5,221,781

December 31, 2001

END OF YEAR

Form 990-PF, Part II

(b) Book Value	(c) Fair Market Value
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Balance Sheet

Investments - corporate stock (p 2, Part II, line 10b)

Quantity	Description			
161,000	LUCENT TECHNOLOGIES INC	\$	1,014,300	\$ 1,014,300
36,400	LUMINEX CORP DEL	\$	617,344	\$ 617,344
96,750	MBIA INC	\$	5,188,703	\$ 5,188,703
24,750	MEDTRONIC INC	\$	1,267,448	\$ 1,267,448
101,675	MERCK & CO INC	\$	5,978,490	\$ 5,978,490
74,400	MICROSOFT CORP	\$	4,929,000	\$ 4,929,000
30,480	NEW YORK CMNTY BANCORP INC	\$	697,078	\$ 697,078
562,500	NOVELL INC	\$	2,581,875	\$ 2,581,875
28,600	OCEAN ENERGY INC	\$	549,120	\$ 549,120
57,900	OMNICOM GROUP INC	\$	5,173,365	\$ 5,173,365
66,900	OXFORD HEALTH PLANS INC	\$	2,016,366	\$ 2,016,366
42,000	PATHMARK STORES INC	\$	1,035,720	\$ 1,035,720
59,750	PFIZER INC	\$	2,381,038	\$ 2,381,038
33,704	PITTSTON CO BRINK'S GROUP	\$	744,858	\$ 744,858
48,500	POLYONE CORP	\$	475,300	\$ 475,300
52,900	PRIDE INTL INC DEL	\$	798,790	\$ 798,790
43,800	PROGRESS SOFTWARE CORP	\$	756,864	\$ 756,864
48,200	PRUDENTIAL FINL INC	\$	1,599,758	\$ 1,599,758
182,000	QWEST COMMUNICATIONS INTERNATIONAL INC	\$	2,571,660	\$ 2,571,660
15,300	REHABCARE GROUP INC	\$	452,880	\$ 452,880
32,800	REPUBLIC SERVICES INC CL A	\$	655,016	\$ 655,016
62,300	SAFEWAY INC NEW	\$	2,601,025	\$ 2,601,025
35,900	SENSIENT TECHNOLOGIES CORP	\$	747,079	\$ 747,079
65,600	SPHERION CORP	\$	640,256	\$ 640,256
15,000	SPINNAKER EXPL CO	\$	617,400	\$ 617,400
27,500	SPSS INC	\$	488,125	\$ 488,125
25,400	SPX CORP	\$	3,477,260	\$ 3,477,260
71,000	STATE STREET CORP	\$	3,709,750	\$ 3,709,750
28,800	STEWART & STEVENSON SVCS INC	\$	541,728	\$ 541,728
98,950	SYSCO CORP	\$	2,594,469	\$ 2,594,469
158,900	TJX COS INC NEW	\$	6,333,754	\$ 6,333,754
62,100	TYCO INTERNATIONAL LTD NEW	\$	3,657,690	\$ 3,657,690
16,400	VEECO INSTRUMENTS INC DEL	\$	591,220	\$ 591,220
77,300	WAL MART STORES INC	\$	4,448,615	\$ 4,448,615
58,300	WALGREEN CO	\$	1,962,378	\$ 1,962,378
52,300	WELLPOINT HEALTH NETWORKS INC NEW	\$	6,111,255	\$ 6,111,255
75,200	WELLS FARGO & CO NEW	\$	3,268,944	\$ 3,268,944
13,100	WOODWARD GOVERNOR CO	\$	763,075	\$ 763,075
65,608	XL CAPITAL LTD CL A	\$	5,993,947	\$ 5,993,947
50,880	AURORA FLIGHT SCIENCES	\$	407,038	\$ 407,038
50,240	HAMBRICHT & QUIST FUND	\$	3,769	\$ 3,769
816,520	KRASNOYARSKENERGO	\$	19,188	\$ 19,188
102,819	PAPELES NACIONALES	\$	195,359	\$ 195,359
2,930,427	SAYANO SHUSHINSKAYA	\$	58,607	\$ 58,607
82,766	SORBENT TECHNOLOGY	\$	63,316	\$ 63,316
508,755	VOLSKAYA PREFERRED	\$	9,158	\$ 9,158

December 31, 2001

Form 990-PF, Part II

Balance Sheet

END OF YEAR

(b) (c) Fair
Book Value Market Value

Investments - corporate stock (p. 2, Part II, line 10b).

Quantity	Description		
697,182	VOTKINSKAYA PREFERRED	\$ 12,549	\$ 12,549
565,283	ZEISKAYA PREFERRED	\$ 3,335	\$ 3,335
95,304	OMEGA OVERSEAS PARTNERS, LTD	\$ 36,407,605	\$ 36,407,605
		<u>\$ 254,430,702</u>	<u>\$ 254,430,702</u>

December 31, 2001

END OF YEAR

Form 990-PF, Part II

(b) (c)
Book Value Market Value

Balance Sheet

Investments - corporate bonds (p. 2, Part II, line 10c).

Quantity	Description		(b) Book Value	(c) Fair Market Value
450,000	ADELPHIA COMMUNICATIONS CORP	\$	443,250	\$ 443,250
95,000	ADELPHIA COMMUNICATIONS CORP SR NT	\$	90,250	\$ 90,250
70,000	ADELPHIA COMMUNICATIONS CORP SR NTS	\$	63,350	\$ 63,350
350,000	ADELPHIA COMMUNICATIONS CORP SR NTS	\$	346,500	\$ 346,500
150,000	AETNA INC BDS	\$	147,434	\$ 147,434
90,000	AHOLD FIN U S A INC	\$	87,296	\$ 87,296
45,000	AHOLD FIN U S A INC NTS	\$	49,966	\$ 49,966
70,000	ALLBRITTON COMMUNICATIONS CO NTS CALL	\$	71,400	\$ 71,400
30,000	AMERICAN CELLULAR CORP SR SUB NT CALL	\$	29,400	\$ 29,400
320,000	AMERICAN TOWER CORP SR NTS CALL	\$	253,600	\$ 253,600
65,000	ANTHEM INS CO INC NTS 144A RESTRD	\$	68,177	\$ 68,177
135,000	ANTHEM INS CO INC SURPLUS NT 144A REST	\$	134,649	\$ 134,649
165,000	AOL TIME WARNER INC BDS	\$	174,618	\$ 174,618
630,000	AT & T WIRELESS SVCS SR NTS	\$	716,430	\$ 716,430
475,000	AT & T WIRELESS SVCS SR NTS	\$	506,303	\$ 506,303
190,000	AT&T CORP NT	\$	198,761	\$ 198,761
25,000	AT&T CORP NT 144A	\$	25,689	\$ 25,689
344,951	BAE SYSTEMS 2001 ASSET TR 144A CL G	\$	354,430	\$ 354,430
100,000	BALL CORP CALL	\$	105,500	\$ 105,500
180,000	BALL CORP NT	\$	189,000	\$ 189,000
115,000	BANC ONE CORP	\$	123,540	\$ 123,540
170,000	BELLSOUTH TELECOMMUNICATIONS INC DEB	\$	164,167	\$ 164,167
30,000	BELO CORP NTS	\$	30,510	\$ 30,510
85,000	BOEING CAPITAL CORP NT	\$	84,487	\$ 84,487
165,000	BOWATER CANADA FINANCE NT 144A	\$	166,213	\$ 166,213
98,513	BRAZIL REPUBLIC FRN CALL (1000000 NOM)	\$	74,683	\$ 74,683
215,000	BRISTOL MYERS SQUIBB CO NTS	\$	212,074	\$ 212,074
85,000	BRITISH TELECOMMUNICATIONS PLC NT	\$	97,541	\$ 97,541
160,000	CALPINE CORP NTS	\$	143,200	\$ 143,200
180,000	CANWEST MEDIA INC SR SUB NOTES CALL	\$	192,600	\$ 192,600
105,000	CENTEX CORP SR NTS	\$	107,265	\$ 107,265
200,000	CENTURY COMMUNICATIONS CORP SR DISC Z/C	\$	178,000	\$ 178,000
250,000	CENTURY COMMUNICATIONS CORP SR NTS	\$	233,750	\$ 233,750
100,000	CENTURYTEL INC NTS	\$	106,255	\$ 106,255
200,000	CHANCELLOR MEDIA CORP SR NT	\$	208,000	\$ 208,000
100,000	CHANCELLOR MEDIA CORP SR SUB NTS CALL	\$	104,000	\$ 104,000
160,000	CHARTER COMM HLDGS LLC CALL VAR RT	\$	104,400	\$ 104,400
130,000	CHARTER COMMUNICATIONS HLDGS LLC NT	\$	132,600	\$ 132,600
200,000	CHARTER COMMUNICATIONS HLDGS LLC NTS	\$	209,000	\$ 209,000
170,000	CHARTER COMMUNICATIONS HLDGS SR NT	\$	162,350	\$ 162,350
200,000	CHARTER COMMUNICATIONS HLDGS SR NT CALL	\$	191,000	\$ 191,000

December 31, 2001

END OF YEAR

Form 990-PF, Part II

Balance Sheet

	(b) Book Value	(c) Fair Market Value
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Investments - corporate bonds (p 2, Part II, line 10c)

Quantity	Description			
200,000	CHARTER COMMUNICATIONS HLDGS SR NTS CALL	\$	201,000	\$ 201,000
150,000	CHARTER COMMUNICATIONS HLDGS VAR RT CALL	\$	90,750	\$ 90,750
120,000	CHASE MANHATTAN CORP NEW SUB NTS	\$	124,825	\$ 124,825
130,000	CIGNA CORP NT	\$	128,444	\$ 128,444
500,000	CITIBANK CR CARD ISSUANCE TR 2000-A3	\$	532,030	\$ 532,030
110,000	CLEAR CHANNEL COMMUNICATIONS INC NTS	\$	113,564	\$ 113,564
50,000	CMS ENERGY CORP SR NTS	\$	47,537	\$ 47,537
105,000	COLOMBIA REP GLOBAL BD	\$	105,525	\$ 105,525
50,000	COLUMBIA / HCA HEALTHCARE CORP DEB	\$	49,250	\$ 49,250
105,000	COLUMBIA / HCA HEALTHCARE CORP TR00010	\$	111,300	\$ 111,300
55,000	COLUMBIA HEALTHCARE CORP DEB	\$	52,525	\$ 52,525
130,000	COMCAST CORP SR SUB DEB	\$	157,526	\$ 157,526
175,000	CONNECTICUT RRB SPL PURP TR CL&P 1 A5	\$	178,281	\$ 178,281
265,000	CONOCO INC SR NTS	\$	269,698	\$ 269,698
60,000	CONSOLIDATED NAT GAS CO BD	\$	58,326	\$ 58,326
250,000	CONTAINER CORP AMER NTS	\$	256,250	\$ 256,250
53,635	CONTINENTAL AIRLS PASS THRU TRS 1997-1A	\$	49,581	\$ 49,581
155,773	CONTINENTAL AIRLS PASS THRU TRS 98-1 A	\$	138,146	\$ 138,146
145,000	COX COMMUNICATIONS INC NTS	\$	155,963	\$ 155,963
75,000	COX RADIO INC NT	\$	75,911	\$ 75,911
100,000	CROWN CASTLE INTL CORP SR NTS CALL	\$	89,000	\$ 89,000
100,000	CSC HLDGS INC DEB	\$	96,883	\$ 96,883
250,000	CSC HLDGS INC DEB	\$	257,615	\$ 257,615
180,000	CSC HLDGS INC SR NT	\$	186,352	\$ 186,352
25,000	CSC HLDGS INC SR NTS SER B	\$	25,055	\$ 25,055
25,000	DAIMLERCHRYSLER NA HLDG	\$	26,772	\$ 26,772
115,000	DAIMLERCHRYSLER NA HLDG NT	\$	120,806	\$ 120,806
140,000	DANA CORP SR NT 144A RESTRICTED	\$	126,700	\$ 126,700
65,000	DELPHI CORP DEB	\$	57,684	\$ 57,684
25,000	DETROIT EDISON CO GEN & REF MTG	\$	24,473	\$ 24,473
185,000	DETROIT EDISON SECURITIZATION BD CL A-5	\$	189,220	\$ 189,220
390,000	DEUTSCHE TELEKON INT FIN	\$	432,861	\$ 432,861
500,000	DIAMOND CABLE COMM MULTI CPN CALL	\$	147,500	\$ 147,500
100,000	DR STRUCTURED FIN CORP SER 1994 K-1 A-2	\$	60,800	\$ 60,800
100,000	DR STRUCTURED FIN CORP SER 1994 K-2	\$	77,250	\$ 77,250
35,720	DR STRUCTURED FIN CORP SER 93 K-1 CALL	\$	33,495	\$ 33,495
75,000	DTE ENERGY CO SR NT	\$	77,114	\$ 77,114
550,000	E SPIRE COMMUNICATIONS INC Z/C DISC CALL	\$	60,500	\$ 60,500
500,000	E SPIRE COMMUNICATIONS INC*IN DEFAULT**	\$	65,000	\$ 65,000
430,000	ECHOSTAR DBS CORP NT CALL	\$	440,750	\$ 440,750
270,000	EMMIS COMMUNICATIONS CORP SR SUB NT CALL	\$	259,200	\$ 259,200
255,000	EOP OPERATING LP NTS	\$	242,854	\$ 242,854

Blue Moon Fund, Inc
 Charlottesville, Virginia

13-6034219

December 31, 2001

END OF YEAR

Form 990-PF, Part II

(b) Book Value	(c) Fair Market Value
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Balance Sheet

Investments - corporate bonds (p. 2, Part II, line 10c):

Quantity	Description				
100,000	EQUISTAR CHEMICALS LP/EQUISTAR FDG SR NT	\$	100,500	\$	100,500
70,000	EQUITABLE COS INC NTS	\$	71,434	\$	71,434
395,000	FARMERS EXC CAP SURPLUS NT 144A RESTD	\$	327,092	\$	327,092
235,000	FEDERATED DEPT STORES INC DEL DEB	\$	216,028	\$	216,028
270,000	FLORIDA WINDSTORM UNDERWRITING 144A	\$	264,770	\$	264,770
255,000	FORD MOTOR CO BDS	\$	212,038	\$	212,038
140,000	FORD MTR CR CO NTS	\$	139,804	\$	139,804
100,000	FRANCE TELECOM SA NTS 144A RESTD	\$	107,092	\$	107,092
25,000	FRESENIUS MED CAP TR IV TR PFD SECS	\$	24,750	\$	24,750
110,000	GENERAL MOTORS ACCEPTANCE CORP	\$	107,586	\$	107,586
105,000	GENERAL MTRS ACCEP CORP BDS	\$	106,227	\$	106,227
15,000	GEORGIA PAC CORP BD	\$	14,841	\$	14,841
190,000	GLENORE NICKEL PTY LTD SR SECD BD CALL	\$	104,500	\$	104,500
65,000	GLOBAL CROSSING HLDGS LTD	\$	5,525	\$	5,525
205,000	GLOBAL CROSSING HLDGS LTD NT	\$	20,500	\$	20,500
155,000	GS ESCROW CORP SR NTS	\$	154,523	\$	154,523
155,000	GTE CORP DEB	\$	155,257	\$	155,257
250,000	HANCOCK JOHN MUT LIFE INS CO	\$	252,733	\$	252,733
130,000	HARRAHS OPER INC NT	\$	134,675	\$	134,675
35,000	HARTFORD FINL SVCS GRP NT	\$	38,404	\$	38,404
160,000	HARTFORD LIFE INC SR NT	\$	164,862	\$	164,862
50,000	HCA HEALTHCARE CO NTS	\$	54,125	\$	54,125
200,000	HCA HEALTHCARE CO SR NT	\$	203,000	\$	203,000
50,000	HCA HEALTHCARE CO SR NTS	\$	51,500	\$	51,500
130,000	HEALTH NET INC SR NT	\$	130,837	\$	130,837
290,000	HERCULES INC	\$	297,250	\$	297,250
65,000	HMH PPTYS INC SR NT CALL	\$	61,750	\$	61,750
170,000	HONEYWELL INTL INC BDS	\$	167,785	\$	167,785
70,000	HOUSEHOLD FIN CORP NTS	\$	69,654	\$	69,654
200,000	HOUSEHOLD FIN CORP SR UNSUB	\$	190,044	\$	190,044
200,000	HUTCHISON WHAMPOA FIN C I LTD 144A REST	\$	198,494	\$	198,494
150,000	INTERNATIONAL CABLETEL INC SR VAR CALL	\$	48,000	\$	48,000
125,000	JET EQUIP TR 144A RESTRICTED SUB NTS	\$	89,728	\$	89,728
145,000	KROGER CO DEBS	\$	159,834	\$	159,834
50,000	KROGER CO SER B	\$	53,287	\$	53,287
40,000	L-3 COMMUNICATIONS CORP NT CALL	\$	43,050	\$	43,050
355,000	L-3 COMMUNICATIONS CORP NT SER B CALL	\$	362,988	\$	362,988
200,000	LENFEST COMMUNICATIONS INC SR NT	\$	207,202	\$	207,202
125,000	LIBERTY GROUP OPER IN SR SUB NT CALL	\$	86,250	\$	86,250
40,000	LIFEPOINT HOSPS HLDG NT SER B CALL	\$	44,400	\$	44,400
200,000	LIN TELEVISION CORP CALL	\$	189,000	\$	189,000
95,000	LOCKHEED MARTIN CORP NT	\$	103,550	\$	103,550

December 31, 2001

END OF YEAR

Form 990-PF, Part II

(b) Book Value	(c) Fair Market Value
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Balance Sheet

Investments - corporate bonds (p 2, Part II, line 10c)

Quantity	Description			
70,000	LOWES COS INC DEB	\$	69,740	\$ 69,740
145,000	LOWES COS INC DEBS	\$	137,818	\$ 137,818
140,000	MAGELLAN HEALTH SVCS INC NT CALL	\$	126,000	\$ 126,000
2,996,935	MAS FDS ADVISORY MTG PORTFOLIO \$0.076	\$	31,527,753	\$ 31,527,753
270,363	MAS FDS FOREIGN FIXED INCOME PORTFOLIO	\$	1,059,824	\$ 1,059,824
105,000	MBNA AMER BK NATL ASSN NT	\$	104,106	\$ 104,106
220,000	MBNA MASTER CR CARD TR II ASSET BKD CL A	\$	247,155	\$ 247,155
85,000	MEDIA GEN INC NTS	\$	83,963	\$ 83,963
360,000	MEDIACOM LLC/MEDIACOM CAP SR NT CALL	\$	373,500	\$ 373,500
295,000	MEDPARTNERS INC SR NT	\$	296,475	\$ 296,475
250,000	METROPOLITAN LIFE INS CO 144A REST	\$	261,835	\$ 261,835
105,000	MEXICO-UNITED MEXICAN STS	\$	102,113	\$ 102,113
160,000	MIRANT AMERICAS GENERATION INC 144A REST	\$	140,800	\$ 140,800
169,047	MOBILE ENERGY SVCS CO L L C 1ST MTG BD	\$	25,357	\$ 25,357
250,000	NATIONWIDE MUTUAL INS CO.	\$	224,678	\$ 224,678
55,000	NEWS AMER HLDGS INC SR NT	\$	60,343	\$ 60,343
215,000	NEWS AMERICA INC DEB	\$	200,202	\$ 200,202
60,000	NEXTEL COMMUNICATIONS INC NTS CALL	\$	46,500	\$ 46,500
1,200,000	NEXTEL COMMUNICATIONS INC SR DISC NT Z/C	\$	825,000	\$ 825,000
50,000	NEXTEL COMMUNICATIONS INC SR NTS CALL	\$	39,000	\$ 39,000
180,000	NEXTEL COMMUNICATIONS SR DISC CALL Z/C	\$	135,900	\$ 135,900
163,000	NEXTEL PARTNERS INC SR DISC NTS CALL	\$	103,098	\$ 103,098
200,000	NEXTEL PARTNERS INC SR NT CALL	\$	162,000	\$ 162,000
190,000	NISOURCE FIN CORP	\$	196,500	\$ 196,500
60,000	NORTHROP GRUMMAN CORP DEB	\$	64,562	\$ 64,562
1,250,000	NTL INC SR NT ZERO CPN CALL	\$	325,000	\$ 325,000
150,000	NTL INC SR NTS SER B CALL	\$	48,000	\$ 48,000
34,220	OIL PUR CO SR SECD NT 144A	\$	34,038	\$ 34,038
140,000	OXYMAR BD 144A CALL	\$	114,489	\$ 114,489
145,000	PCCW HKTC CAP LTD NT 144A	\$	144,663	\$ 144,663
225,000	PECO ENERGY TRANSITION TR SER 00 ABS A3	\$	246,586	\$ 246,586
240,000	PEMEX PROJ FDG MASTER TR NT	\$	249,900	\$ 249,900
50,000	PEMEX PROJ FDG MASTER TR NT	\$	52,750	\$ 52,750
200,000	PETROZUATA FIN INC BD 144A RESTD	\$	150,000	\$ 150,000
350,000	PHARMERICA INC CALL	\$	362,250	\$ 362,250
35,000	PHILIPPINES REP NTS	\$	34,300	\$ 34,300
300,000	POWERTEL INC SR NT CALL	\$	322,074	\$ 322,074
205,000	PRIMI PPTY FDG II INC NT 144A CALL	\$	217,630	\$ 217,630
400,000	PRUDENTIAL HLDGS LLC BDS 144A RESTD	\$	409,564	\$ 409,564
235,000	PRUDENTIAL HLDGS LLC BDS 144A RESTD	\$	244,440	\$ 244,440
165,000	PSE&G TRANSITION FDG LLC 2001-1 CL A-6	\$	169,640	\$ 169,640
130,000	PSEG ENERGY HLDGS SR NTS	\$	135,924	\$ 135,924

Blue Moon Fund, Inc
Charlottesville, Virginia

13-6034219

December 31, 2001

END OF YEAR

Form 990-PF, Part II

(b) Book Value	(c) Fair Market Value
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Balance Sheet

Investments - corporate bonds (p 2, Part II, line 10c)

Quantity	Description				
130,000	PULTE HOMES INC NT 144A CALL	\$	129,202	\$	129,202
210,000	QWEST CAP FDG INC	\$	202,520	\$	202,520
65,000	QWEST CAP FDG INC GTD NT	\$	66,213	\$	66,213
180,000	RAS LAFFAN LIQUEFIED NAT GAS CO LTD	\$	185,526	\$	185,526
120,000	RAYTHEON CO NTS	\$	130,340	\$	130,340
60,000	RAYTHEON CO NTS	\$	66,908	\$	66,908
30,000	REED ELSEVIER CAP INC	\$	30,546	\$	30,546
914	RES FDG MTG SEC I INC SER 93-S43 CL A10	\$	912	\$	912
350,000	ROGERS WIRELESS INC NTS	\$	361,813	\$	361,813
90,000	ROYAL KPN NV SR UNSUB NT	\$	88,069	\$	88,069
105,000	ROYAL PTT NEDERLAND NV SR UNSUB	\$	106,022	\$	106,022
25,000	SAFEWAY INC NTS	\$	25,476	\$	25,476
95,000	SIMON PPTY GROUP INC NTS	\$	94,025	\$	94,025
100,000	SPANISH BROADCASTING SYS INC CALL	\$	99,000	\$	99,000
155,000	SPRINT CAP CORP	\$	162,569	\$	162,569
60,000	STATION CASINOS INC SR NTS CALL	\$	60,825	\$	60,825
279,000	STONE CONTAINER CORP SR NTS	\$	294,345	\$	294,345
295,000	STONE CONTAINER CORP SR NTS CALL	\$	314,175	\$	314,175
120,000	SUN MICROSYSTEMS INC SR NT	\$	122,468	\$	122,468
55,000	TCI COMMUNICATIONS INC DEB	\$	58,394	\$	58,394
200,000	TELE WEST PLC SR NT	\$	146,000	\$	146,000
500,000	TELEWEST PLC STEP CPN CALL	\$	355,000	\$	355,000
65,000	TELUS CORP NTS DTD 5/30/2001 8% 6/1/2011	\$	68,544	\$	68,544
150,000	TEMBEC INDUSTRIES INC	\$	154,500	\$	154,500
160,000	TENET HEALTHCARE CORP BDS 144A RESTR	\$	147,243	\$	147,243
500,000	TENET HEALTHCARE CORP SR SUB NT CALL	\$	535,945	\$	535,945
135,000	TIME WARNER INC	\$	126,140	\$	126,140
25,000	TIME WARNER INC DEB	\$	25,858	\$	25,858
250,000	TRITON PCS INC NT CALL	\$	258,125	\$	258,125
40,000	TRW INC NT	\$	41,802	\$	41,802
20,000	TYCO INTL GROUP S A	\$	19,446	\$	19,446
50,000	TYCO INTL GROUP S A	\$	48,910	\$	48,910
140,000	TYCO INTL GROUP S A GTD NT	\$	141,018	\$	141,018
35,000	UNITED MEXICAN STS MEDIUM TERM NT	\$	34,300	\$	34,300
80,000	UNITED MEXICAN STS MEDIUM TERM NTS #0006	\$	82,800	\$	82,800
108,896	US AWYS PASS THRU TRS SER 2000-1 CL G	\$	110,515	\$	110,515
30,000	VERIZON NEW ENG INC DEB L	\$	30,510	\$	30,510
55,000	VODAFONE GROUP PLC NT	\$	60,216	\$	60,216
115,000	VODAFONE GROUP PLC NT	\$	129,997	\$	129,997
230,000	VOICESTREAM WIRELESS CORP SR NT CALL	\$	262,653	\$	262,653
3,000	VOICESTREAM WIRELESS SR NT VAR RT CALL	\$	2,608	\$	2,608
140,000	WAL MART STORES INC NT	\$	161,636	\$	161,636

Blue Moon Fund, Inc
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END OF YEAR

Form 990-PF, Part II

(b) (c) Fair
Book Value Market Value

Balance Sheet

Investments - corporate bonds (p. 2, Part II, line 10c):

Quantity	Description				
120,000	WASHINGTON MUT INC SUB NTS	\$	132,967	\$	132,967
80,000	WASTE MGMT INC DEL SR UNSECD	\$	78,153	\$	78,153
120,000	WASTE MGMT INC SR NT	\$	112,153	\$	112,153
400,000	WESTERN WIRELESS CORP SR SUB NTS CALL	\$	412,000	\$	412,000
400,000	WESTERN WIRELESS CORP SR SUB NTS CALL	\$	412,000	\$	412,000
25,000	WILLIAMS COS INC BDS	\$	24,198	\$	24,198
150,000	WILLIAMS COS INC DEBS SER A	\$	145,251	\$	145,251
216,529	WORLD FINL PPTYS TOWER B FIN 144A	\$	219,876	\$	219,876
370,000	WORLDCOM INC GA NT	\$	335,853	\$	335,853
35,000	WORLDCOM INC NT	\$	36,905	\$	36,905
			<u>\$ 65,938,757</u>		<u>\$ 65,938,757</u>

Blue Moon Fund, Inc
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Form 990-PF, Part II

Balance Sheet

END OF YEAR

(b) (c) Fair
Book Value Market Value

Investments - other (p 2, Part II, line 13)

Quantity	Description				
19	10 YR TREAS FUTURE JUNE 2001	\$	19	\$	19
21	10 YR TREAS FUTURE MAR 2000	\$	21	\$	21
20	10 YR TREASURIES FUTURE DEC 2000	\$	1,989	\$	1,989
21	10 YR TREASURIES FUTURE DEC 2001	\$	-	\$	-
29	10 YR TREASURIES FUTURE MAR 2001	\$	2,944	\$	2,944
43	10 YR TREASURIES FUTURE SEP 2001	\$	4,410	\$	4,410
8	2 YR TREASURIES FUTURE DEC 2001	\$	-	\$	-
203	30 YR TREAS FUTURE JUNE 2000	\$	-	\$	-
71	30 YR TREASURIES FUTURE DEC 2000	\$	7,099	\$	7,099
5	30 YR TREASURIES FUTURE DEC 2001	\$	-	\$	-
1	30 YR TREASURIES FUTURE SEP 2000	\$	1	\$	1
28	30 YR TREASURIES FUTURE SEP 2001	\$	2,788	\$	2,788
1	5 YR TREAS FUTURE JUNE 2001	\$	1	\$	1
2	5 YR TREASURIES FUTURE DEC 2000	\$	199	\$	199
20	5 YR TREASURIES FUTURE DEC 2001	\$	-	\$	-
5	5 YR TREASURIES FUTURE MAR 2001	\$	508	\$	508
18	5 YR TREASURIES FUTURE SEP 2001	\$	1,858	\$	1,858
50,000	CORNING INC ZERO CPN CONV BD CALL	\$	26,125	\$	26,125
35	FRESENIUS MED CARE CAP TR II PFD 7.875%	\$	3,509	\$	3,509
-	PHAROS LIQUIDATING TRUST	\$	97,981	\$	97,981
1	PHOTOCOPY OF A SUBSCRIPTION	\$	-	\$	-
		\$	<u>149,452</u>	\$	<u>149,452</u>

Blue Moon Fund, Inc
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Form 990PF, Part II

Balance Sheet

Land, Buildings and Equipment
(STMT 6, p 2, Part II, line 14)

	<u>Beginning of Year</u>	<u>Additions</u>	<u>Retirements</u>	<u>End of Year</u>
Basis				
Buildings (leasehold improvements)	\$ 291,132	\$ 29,735	\$ -	\$ 320,867
Equipment	\$ 623,695	\$ 29,255	\$ (151,041)	\$ 501,909
Total	\$ 914,827	\$ 58,990	\$ (151,041)	\$ 822,776
Depreciation/Amortization				
Buildings (amortization)	\$ (90,615)	\$ (68,344)	\$ -	\$ (158,959)
Equipment (depreciation)	\$ (272,017)	\$ (88,080)	\$ 115,465	\$ (244,632)
Total	\$ (362,632)	\$ (156,424)	\$ 115,465	\$ (403,591)
Net Buildings and Equipment	\$ 552,195	\$ (97,434)	\$ (35,576)	\$ 419,185

END OF YEAR

	<u>(b) Book Value</u>	<u>(c) Fair Market Value</u>
Other Assets (p 2, Part II, line 15)		
Interest and dividend income receivable	\$ 1,925,749	\$ 1,925,749
Other Receivables	\$ 18,126	\$ 18,126
Federal Excise Tax Refund Receivable	\$ 234,726	\$ 234,726
Computer software net of accumulated amortization	\$ 13,884	\$ 13,884
Total other assets	\$ 2,192,486	\$ 2,192,486
Other Liabilities (p 2, Part II, line 22)		
Deferred taxes payable	\$ 642,000	\$ 642,000
Total other liabilities	\$ 642,000	\$ 642,000

Blue Moon Fund, Inc
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Form 990-PF, Part IV

Capital Gains and Losses for Tax on Investment Income (p. 3, Part IV)

<u>Manager</u>	<u>Total Capital Gain (Loss)</u>
Alex Brown Investment Management	\$ 3,062,141
Fiduciary Trust Co Int'l - Invested Income	\$ -
Morgan Stanley Investments LP	\$ 810,945
W. P. Stewart & Company	\$ 6,511,308
Glenmede Trust Company	\$ -
W. R. Huff Asset Management Co	\$ (290,018)
Daruma Asset Management	\$ 972,762
Other Gains & Losses	\$ (8,804,339)
Total Capital Gain	\$ 2,262,799

Note: See detailed schedules on the following pages for all managers listed above.

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Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM
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 BLUE MOON FUND INC ALEX BROWN & SONS
 ACCOUNT # 440513703
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
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SWEEP - Money Market Funds -----								
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 02 01	8,500 00	8,500 00	1 0000	8 500 00	0 00	0 00	8 500 00	0 00
Jan 02 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 09 01	8,500 00	8,500 00	1 0000	8,500 00	0 00	0 00	8,500 00	0 00
Jan 09 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 16 01	11,500 00	11,500 00	1 0000	11,500 00	0 00	0 00	11,500 00	0 00
Jan 16 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 23 01	483,000 00	483,000 00	1 0000	483,000 00	0 00	0 00	483,000 00	0 00
Jan 23 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 24 01	237,000 00	237,000 00	1 0000	237,000 00	0 00	0 00	237,000 00	0 00
Jan 24 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 01 01	43,500 00	43,500 00	1 0000	43,500 00	0 00	0 00	43,500 00	0 00
Feb 01 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 09 01	6,500 00	6,500 00	1 0000	6,500 00	0 00	0 00	6,500 00	0 00
Feb 09 01	Sale							

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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 08 01	4,500 00	4,500 00	1 0000	4,500 00	0 00	0 00	4,500 00	0 00
Mar 08 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 13 01	256,000 00	256 000 00	1 0000	256,000 00	0 00	0 00	256,000 00	0 00
Mar 13 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 14 01	126,000 00	126,000 00	1 0000	126,000 00	0 00	0 00	126,000 00	0 00
Mar 14 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 16 01	45,000 00	45 000 00	1 0000	45,000 00	0 00	0 00	45,000 00	0 00
Mar 16 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 19 01	33,500 00	33,500 00	1 0000	33,500 00	0 00	0 00	33,500 00	0 00
Mar 19 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 20 01	28,000 00	28,000 00	1 0000	28,000 00	0 00	0 00	28,000 00	0 00
Mar 20 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Apr 03 01	5,000 00	5,000 00	1 0000	5,000 00	0 00	0 00	5,000 00	0 00
Apr 03 01	Sale							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont)								
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 08 01	15,000 00	15,000 00	1 0000	15,000 00	0 00	0 00	15,000 00	0 00
May 08 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 23 01	1,553,000 00	1,553,000 00	1 0000	1,553,000 00	0 00	0 00	1,553,000 00	0 00
May 23 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 29 01	120,000 00	120,000 00	1 0000	120,000 00	0 00	0 00	120,000 00	0 00
May 29 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 01 01	361,500 00	361,500 00	1 0000	361,500 00	0 00	0 00	361 500 00	0 00
Jun 01 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 08 01	18,500 00	18,500 00	1 0000	18,500 00	0 00	0 00	18 500 00	0 00
Jun 08 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 12 01	3 000 00	3,000 00	1 0000	3,000 00	0 00	0 00	3,000 00	0 00
Jun 12 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 21 01	307,500 00	307,500 00	1 0000	307,500 00	0 00	0 00	307,500 00	0 00
Jun 21 01	Sale							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
<i>SWEEP - Money Market Funds (Cont)</i>								
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 29 01	11,500 00	11,500 00	1 0000	11,500 00	0 00	0 00	11,500 00	0 00
Jun 29 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 10 01	21,000 00	21,000 00	1 0000	21,000 00	0 00	0 00	21,000 00	0 00
Jul 10 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 11 01	382,500 00	382,500 00	1 0000	382,500 00	0 00	0 00	382,500 00	0 00
Jul 11 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 16 01	581,000 00	581,000 00	1 0000	581,000 00	0 00	0 00	581,000 00	0 00
Jul 16 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 17 01	744,000 00	744,000 00	1 0000	744,000 00	0 00	0 00	744,000 00	0 00
Jul 17 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 20 01	13,500 00	13,500 00	1 0000	13,500 00	0 00	0 00	13,500 00	0 00
Jul 20 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 23 01	207,000 00	207,000 00	1 0000	207,000 00	0 00	0 00	207,000 00	0 00
Jul 23 01	Sale							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
<u>SWEEP - Money Market Funds (Cont)</u>								
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 24 01	106,500 00	106 500 00	1 0000	106,500 00	0 00	0 00	106,500 00	0 00
Jul 24 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 25 01	73,500 00	73,500 00	1 0000	73,500 00	0 00	0 00	73,500 00	0 00
Jul 25 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 27 01	835,000 00	835,000 00	1 0000	835 000 00	0 00	0 00	835,000 00	0 00
Jul 27 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Aug 08 01	21 500 00	21,500 00	1 0000	21,500 00	0 00	0 00	21 500 00	0 00
Aug 08 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Sep 10 01	21,000 00	21,000 00	1 0000	21,000 00	0 00	0 00	21,000 00	0 00
Sep 10 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Sep 18 01	1,036,000 00	1,036,000 00	1 0000	1,036,000 00	0 00	0 00	1,036,000 00	0 00
Sep 18 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RFSVS DTD 1/1/1999								
Sep 20 01	171,500 00	171,500 00	1 0000	171,500 00	0 00	0 00	171,500 00	0 00
Sep 20 01	Sale							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEET - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Sep 25 01	619,500 00	619,500 00	1 0000	619,500 00	0 00	0 00	619,500 00	0 00
Sep 25 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 01 01	9,500 00	9,500 00	1 0000	9,500 00	0 00	0 00	9,500 00	0 00
Oct 01 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 09 01	20,000 00	20 000 00	1 0000	20 000 00	0 00	0 00	20 000 00	0 00
Oct 09 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 29 01	507,500 00	507,500 00	1 0000	507,500 00	0 00	0 00	507,500 00	0 00
Oct 29 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 02 01	172,500 00	172 500 00	1 0000	172,500 00	0 00	0 00	172 500 00	0 00
Nov 02 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 08 01	19,000 00	19,000 00	1 0000	19 000 00	0 00	0 00	19,000 00	0 00
Nov 08 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 19 01	701,500 00	701,500 00	1 0000	701,500 00	0 00	0 00	701,500 00	0 00
Nov 19 01	Sale							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
<u>SWEEP - Money Market Funds (Cont)</u>								
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 20 01	562,500 00	562,500 00	1 0000	562,500 00	0 00	0 00	562 500 00	0 00
Nov 20 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 04 01	1 274,000 00	1,274,000 00	1 0000	1,274,000 00	0 00	0 00	1,274,000 00	0 00
Dec 04 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 19 01	198,000 00	198 000 00	1 0000	198,000 00	0 00	0 00	198,000 00	0 00
Dec 19 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 20 01	1,821,500 00	1,821,500 00	1 0000	1,821,500 00	0 00	0 00	1,821,500 00	0 00
Dec 20 01	Sale							
Base Currency Total		13,806,000 00		13,806,000 00	0 00	0 00	13,806,000 00	0 00
SWEEP - Money Market Funds								
Common Stock								

CITIGROUP INC								
Dec 07 00	16,000 00	167,652 00	49 5220	891,396 00	0 00	-1,109 72	890,286 28	722,634 28
Dec 12 00	Sale							
GLOBALSTAR TELECOMMUNICATIONS LTD								

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 BLUE MOON FUND INC ALEX BROWN & SONS
 ACCOUNT # 440513703
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont)								

Dec 14 00	14,900 00	371,315 45	1 8776	27 976 24	0 00	-298 94	27,677 30	-343,638 15
Dec 19 00	Sale							
GLOBALSTAR TELECOMMUNICATIONS LTD								
Dec 18 00	7,000 00	152,025 52	1 7548	12,283 60	0 00	-140 41	12 143 19	-139,882 33
Dec 21 00	Sale							
GLOBALSTAR TELECOMMUNICATIONS LTD								
Dec 19 00	16,500 00	268,920 30	1 6127	26,609 55	0 00	-330 89	26 278 66	-242 641 64
Dec 22 00	Sale							
GLOBALSTAR TELECOMMUNICATIONS LTD								
Dec 20 00	4,900 00	79,861 18	1 4375	7,043 75	0 00	-98 24	6,945 51	-72,915 67
Dec 26 00	Sale							
GLOBALSTAR TELECOMMUNICATIONS LTD								
Dec 21 00	15,000 00	244,473 00	1 2666	18,999 00	0 00	-300 64	18,698 36	-225,774 64
Dec 27 00	Sale							
GLOBALSTAR TELECOMMUNICATIONS LTD								
Dec 22 00	6,200 00	101,048 84	1 0731	6,653 22	0 00	-124 23	6,528 99	-94 519 85
Dec 28 00	Sale							
AMERICA ONLINE INC DEL								
Jan 17 01	185,100 00	446,206 69	0 0000	0 00	0 00	0 00	0 00	0 00
Jan 17 01	Free							
CONCORD EFS INC								

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 ACCOUNT # 440513703
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont) -----								
Mar 27 01	42,700 00	795,983 51	46 0952	1,968,265 04	0 00	-65 61	1,968,199 43	1 172 215 92
Mar 30 01	Sale							
FEDERAL HOME LOAN MORTGAGE CORP								
Mar 30 01	27,200 00	145,792 00	64 2516	1,747,643 52	0 00	-1 690 26	1,745,953 26	1 600,161 26
Apr 04 01	Sale							
WINSTAR COMMUNICATIONS INC								
Apr 17 01	102,700 00	2,145,980 20	0 1419	14 573 13	0 00	-0 49	14,572 64	-2,131,407 56
Apr 20 01	Sale							
WINSTAR COMMUNICATIONS INC								
Apr 27 01	123,300 00	1,767,136 42	0 0457	5,634 81	0 00	-0 20	5,634 61	-1,761,501 81
May 02 01	Sale							
WINSTAR COMMUNICATIONS INC								
May 04 01	15,500 00	114,931 66	0 0457	708 35	0 00	-0 02	708 33	-114 223 33
May 04 01	Sale							
FIRST DATA CORP								
May 11 01	12,400 00	452,416 94	64 8243	803,821 32	0 00	-770 80	803,050 52	350 633 58
May 16 01	Sale							
FIRST DATA CORP								
May 14 01	25,700 00	856,994 08	64 6978	1,662,733 46	0 00	-1,597 43	1,661,136 03	804,141 95
May 17 01	Sale							
AOL TIME WARNER INC								

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 ACCOUNT # 440513701
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont) -----								
May 22 01	37,000 00	89 193 13	57 0604	2,111,234 80	0 00	-2,290 38	2,108,944 42	2,019,751 29
May 25 01	Sale							
SYMANTEC CORP								
May 23 01	2,800 00	102,029 48	68 2189	191,012 92	0 00	-118 37	190,894 55	88,865 07
May 29 01	Sale							
SYMANTEC CORP								
May 24 01	4,700 00	171,263 77	69 4045	326 201 15	0 00	-198 88	326,002 27	154,738 50
May 30 01	Sale							
SYMANTEC CORP								
May 25 01	6,700 00	233 773 32	70 2912	470,951 04	0 00	-283 70	470 667 34	236 894 02
May 31 01	Sale							
SYMANTEC CORP								
May 29 01	2,700 00	90,265 86	70 0000	189,000 00	0 00	-114 30	188,885 70	98 619 84
Jun 01 01	Sale							
PALM INC								
Jun 20 01	76,303 00	1,201 673 04	4 0370	308 035 21	0 00	-10 27	308,024 94	-893,648 10
Jun 25 01	Sale							
SYMANTEC CORP								
Jun 28 01	8,200 00	277,460 81	42 2829	346,719 78	0 00	-11 56	346,708 22	69,247 41
Jul 03 01	Sale							
SYMANTEC CORP								

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont)								
Jun 29 01	12,000 00	373,656 08	42 3781	508,537 20	0 00	-16 96	508 520 24	134,864 16
Jul 05 01	Sale							
CHAMPION ENTERPRISES INC								
Jul 09 01	30,600 00	603,972 95	10 9650	335,529 00	0 00	-623 19	334 905 81	-269,067 14
Jul 12 01	Sale							
CHAMPION ENTERPRISES INC								
Jul 10 01	7 700 00	145,968 08	11 0208	84,860 16	0 00	-464 83	84 395 33	-61,572 75
Jul 13 01	Sale							
CHAMPION ENTERPRISES INC								
Jul 10 01	3,200 00	60,569 60	10 9800	35,136 00	0 00	-33 18	35 102 82	-25 466 78
Jul 13 01	Sale							
CARDINAL HEALTH INC								
Jul 12 01	29,400 00	961,576 00	68 7121	2,020,135 74	0 00	-1,831 34	2,018 304 40	1,056,728 40
Jul 17 01	Sale							
CHAMPION ENTERPRISES INC								
Jul 13 01	6,300 00	119,246 40	11 0000	69 300 00	0 00	-380 31	68 919 69	-50,326 71
Jul 18 01	Sale							
COUNTRYWIDE CREDIT INDUSTRIES INC								
Jul 13 01	22,400 00	886 981 76	46 1407	1,033,551 68	0 00	-1,378 46	1 032 173 22	145,191 46
Jul 18 01	Sale							
CHAMPION ENTERPRISES INC								

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont)								

Jul 16 01	13,100 00	248,465 92	11 0000	144,100 00	0 00	-790 81	143,309 19	-105,156 73
Jul 19 01	Sale							
CHAMPION ENTERPRISES INC								
Jul 17 01	24,400 00	444,734 34	11 0000	268,400 00	0 00	-1 472 95	266,927 05	-177,807 29
Jul 20 01	Sale							
CHAMPION ENTERPRISES INC								
Jul 18 01	6,000 00	90 270 00	10 9592	65,755 20	0 00	-122 20	65,633 00	-24,637 00
Jul 23 01	Sale							
CHAMPION ENTERPRISES INC								
Jul 19 01	5,000 00	75 225 00	11 1734	55,867 00	0 00	-301 87	55,565 13	-19,659 87
Jul 24 01	Sale							
CHAMPION ENTERPRISES INC								
Jul 20 01	2,000 00	30 090 00	11 0761	22,152 20	0 00	-40 74	22,111 46	-7,978 54
Jul 25 01	Sale							
CHAMPION ENTERPRISES INC								
Jul 23 01	11,000 00	163,591 72	11 6671	128,338 10	0 00	-224 28	128,113 82	-35,477 90
Jul 26 01	Sale							
GLOBAL CROSSING LTD								
Jul 30 01	15,900 00	424 887 75	7 0201	111,619 59	0 00	-798 73	110 820 86	-314,066 89
Aug 02 01	Sale							
GLOBAL CROSSING LTD								

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont)								

Jul 31 01	33,500 00	943,563 81	6 7602	226,466 70	0 00	-1 682 55	224,784 15	-718 779 66
Aug 03 01	Sale							
GLOBAL CROSSING LTD								
Aug 01 01	38,500 00	1,172,154 20	6 9165	266,285 25	0 00	-1,933 88	264,351 37	-907,802 83
Aug 06 01	Sale							
CHAMPION ENTERPRISES INC								
Aug 02 01	2,000 00	29,398 00	11 4100	22,820 00	0 00	-40 77	22,779 23	-6,618 77
Aug 07 01	Sale							
SBC COMMUNICATIONS INC								
Aug 14 01	14,600 00	485,657 78	44 2500	646,050 00	0 00	-897 54	645,152 46	159,494 68
Aug 17 01	Sale							
SBC COMMUNICATIONS INC								
Aug 17 01	4,200 00	139,720 73	42 6000	178,920 00	0 00	-257 97	178,662 03	38,941 30
Aug 22 01	Sale							
SBC COMMUNICATIONS INC								
Aug 20 01	46,200 00	1,545,636 98	43 4178	2,005,902 36	0 00	-2,838 87	2,003,063 49	457,426 51
Aug 23 01	Sale							
COUNTRYWIDE CREDIT INDUSTRIES INC								
Aug 21 01	7,900 00	310,616 94	45 3866	358,554 14	0 00	-485 96	358,068 18	47,451 24
Aug 24 01	Sale							
SBC COMMUNICATIONS INC								

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Trade/ Settle/ Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont)								
Aug 21 01	50,430 00	1 948 214 74	43 7384	2 205,727 51	0 00	-3,099 33	2,202 628 18	254,413 44
Aug 24 01	Sale							
COUNTRYWIDE CREDIT INDUSTRIES INC								
Aug 23 01	12,500 00	491,482 50	45 5000	568,750 00	0 00	-768 96	567 981 04	76,498 54
Aug 28 01	Sale							
COUNTRYWIDE CREDIT INDUSTRIES INC								
Sep 28 01	3,100 00	121 887 66	44 0338	136,504 78	0 00	-190 56	136,314 22	14,426 56
Oct 03 01	Sale							
COUNTRYWIDE CREDIT INDUSTRIES INC								
Oct 01 01	24,900 00	925,507 76	44 1988	1,100,550 12	0 00	-1,530 69	1,099,019 43	173,511 67
Oct 04 01	Sale							
XL CAPITAL LTD CL A								
Oct 10 01	19 900 00	300,096 50	89 9032	1,789,073 68	0 00	-1,253 64	1,787,820 04	1,487 723 54
Oct 15 01	Sale							
CONSECO INC								
Oct 24 01	24,900 00	21,592 97	4 0419	100,643 31	0 00	-999 36	99,643 95	78 050 98
Oct 29 01	Sale							
CONSECO INC								
Oct 24 01	6 900 00	5,983 59	4 0120	27,682 80	0 00	-138 93	27 543 87	21,560 28
Oct 29 01	Sale							
CONSECO INC								

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont)								
Oct 25 01	48,300 00	41,885 16	4 1905	202,401 15	0 00	-1,938 75	200,462 40	158 577 24
Oct 30 01	Sale							
CONSECO INC								
Oct 25 01	23,800 00	20,639 06	4 0049	95,316 62	0 00	-479 18	94 837 44	74,198 38
Oct 30 01	Sale							
CONSECO INC								
Oct 25 01	30,700 00	26,622 66	3 9503	121,274 21	0 00	-1,232 05	120,042 16	93 419 50
Oct 30 01	Sale							
CONSECO INC								
Oct 26 01	25,400 00	22,026 56	3 8795	98,539 30	0 00	-1,019 29	97,520 01	75,493 45
Oct 31 01	Sale							
ANTHEM INC								
Nov 02 01	4,800 00	172,800 00	40 5511	194,645 28	0 00	-294 49	194 350 79	21 550 79
Nov 02 01	Sale							
CONSECO INC								
Nov 16 01	129,800 00	1,553,130 62	4 7632	618,263 36	0 00	-2,616 61	615,646 75	-937,483 87
Nov 21 01	Sale							
CONSECO INC								
Nov 19 01	30,100 00	26,102 34	4 5000	135,450 00	0 00	-907 52	134,542 48	108 440 14
Nov 23 01	Sale							
WELLPOINT HEALTH NETWORKS INC NEW								

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
<u>Common Stock (Cont.)</u>								
Nov 21 01	10 000 00	642 860 00	121 3537	1 213 537 00	0 00	-640 46	1 212,896 54	570 036 54
Nov 27 01	Sale							
MERCK & CO INC								
Dec 13 01	45,000 00	2 748 073 50	58 3392	2 625 264 00	0 00	-2 787 51	2 622 476 49	-125 597 01
Dec 18 01	Sale							
IMS HEALTH INC								
Dec 21 01	62 200 00	1 274,422 02	19 0337	1 183 896 14	0 00	-3 771 47	1 180 124 67	-94,297 35
Dec 27 01	Sale							
CITIGROUP INC -REVERSE PRIOR YR ACCRUAL-RECOGNIZED ON 2000 990PF								
Dec 07 00	-18 000 00	-167 652 00	49 5220	-891,396 00	0 00	1 109 72	-890 286 28	-722 634 28
Dec 12 00	Sale							
GLOBALSTAR TELECOMMUNICATIONS LTD-REVERSE PRIOR YR ACCRUAL-RECOGNIZED ON 2000 990PF								
Dec 14 00	-14 900 00	371,315 45	1 8776	-27 976 44	0 00	298 94	-27 677 30	343 638 15
Dec 19 00	Sale							
GLOBALSTAR TELECOMMUNICATIONS LTD REVERSE PRIOR YR ACCRUAL-RECOGNIZED ON 2000 990PF								
Dec 18 00	7,000 00	-152 025 52	1 7548	-12 283 60	0 00	140 41	-12 143 19	139 882 33
Dec 21 00	Sale							
GLOBALSTAR TELECOMMUNICATIONS LTD REVERSE PRIOR YR ACCRUAL RECOGNIZED ON 2000 990PF								
Dec 19 00	-16 500 00	268 920 30	1 6127	-26 609 55	0 00	330 89	26,278 66	242 641 64
Dec 22 00	Sale							
GLOBALSTAR TELECOMMUNICATIONS LTD-REVERSE PRIOR YR ACCRUAL-RECOGNIZED ON 2000 990PF								
Dec 20 00	-4 900 00	-79 861 18	1 4375	-7 043 75	0 00	98 24	-6,945 51	72 915 67
Dec 26 00	Sale							
GLOBALSTAR TELECOMMUNICATIONS LTD-REVERSE PRIOR YR ACCRUAL RECOGNIZED ON 2000 990PF								
Dec 21 00	-15 000 00	-244,473 00	1 2666	-18 999 00	0 00	300 64	-18,698 36	225 774 64
Dec 27 00	Sale							
GLOBALSTAR TELECOMMUNICATIONS LTD-REVERSE PRIOR YR ACCRUAL-RECOGNIZED ON 2000 990PF								

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Dec 22 00	-6 200 00	101 048 84	1 0731	-6 653 22	0 00	124 23	-6 528 99	94 519 85
Dec 28 00	Sale							
Base Currency Total Common Stock		28 490,412 59		31 152,334 11	0 00	-47 438 46	31 104 895 65	3,060 689 75
SPRINT CORP sale adjustment								
Feb 01		0 00		17 99	0 00	0 00	17 99	17 99
Securities Litigation								
Mar 01		0 00		1 433 15	0 00	0 00	1 433 15	1 433 15
GRAND TOTAL ALEX BROWN & SONS								<u>3,062,140 89</u>

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 ACCOUNT # 440514404
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds -----								
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jan 02 01	538,500 00	538,500 00	1 0000	538,500 00	0 00	0 00	538 500 00	0 00
Jan 02 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jan 03 01	217,000 00	217,000 00	1 0000	217,000 00	0 00	0 00	217,000 00	0 00
Jan 03 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jan 04 01	444 000 00	444,000 00	1 0000	444,000 00	0 00	0 00	444,000 00	0 00
Jan 04 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jan 05 01	395,000 00	395,000 00	1 0000	395,000 00	0 00	0 00	395 000 00	0 00
Jan 05 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jan 08 01	15,000 00	15,000 00	1 0000	15,000 00	0 00	0 00	15,000 00	0 00
Jan 08 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jan 09 01	95,000 00	95,000 00	1 0000	95,000 00	0 00	0 00	95,000 00	0 00
Jan 09 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jan 10 01	392,500 00	392,500 00	1 0000	392,500 00	0 00	0 00	392,500 00	0 00
Jan 10 01	Sale							

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 ACCOUNT # 440514404
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS			DTD 1/1/2000					
Jan 11 01	50,500 00	50,500 00	1 0000	50,500 00	0 00	0 00	50,500 00	0 00
Jan 11 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS			DTD 1/1/2000					
Jan 16 01	31,500 00	31,500 00	1 0000	31,500 00	0 00	0 00	31,500 00	0 00
Jan 16 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS			DTD 1/1/2000					
Jan 17 01	36,000 00	36,000 00	1 0000	36,000 00	0 00	0 00	36,000 00	0 00
Jan 17 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS			DTD 1/1/2000					
Jan 18 01	156,000 00	156,000 00	1 0000	156 000 00	0 00	0 00	156,000 00	0 00
Jan 18 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS			DTD 1/1/2000					
Jan 19 01	125,000 00	125,000 00	1 0000	125,000 00	0 00	0 00	125,000 00	0 00
Jan 19 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS			DTD 1/1/2000					
Jan 26 01	216,000 00	216,000 00	1 0000	216,000 00	0 00	0 00	216,000 00	0 00
Jan 26 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS			DTD 1/1/2000					
Jan 29 01	98,500 00	98,500 00	1 0000	98,500 00	0 00	0 00	98,500 00	0 00
Jan 29 01	Sale							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jan 30 01	60,000 00	60,000 00	1 0000	60 000 00	0 00	0 00	60,000 00	0 00
Jan 30 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Feb 02 01	9,000 00	9 000 00	1 0000	9,000 00	0 00	0 00	9,000 00	0 00
Feb 02 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Feb 06 01	106,000 00	106,000 00	1 0000	106 000 00	0 00	0 00	106,000 00	0 00
Feb 06 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Feb 09 01	152,500 00	152,500 00	1 0000	152,500 00	0 00	0 00	152,500 00	0 00
Feb 09 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Feb 14 01	31,000 00	31,000 00	1 0000	31,000 00	0 00	0 00	31,000 00	0 00
Feb 14 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Feb 15 01	166,500 00	166,500 00	1 0000	166,500 00	0 00	0 00	166,500 00	0 00
Feb 15 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Feb 16 01	9,000 00	9,000 00	1 0000	9,000 00	0 00	0 00	9 000 00	0 00
Feb 16 01	Sale							

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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Feb 21 01	9,500 00	9,500 00	1 0000	9,500 00	0 00	0 00	9,500 00	0 00
Feb 21 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Feb 22 01	185,500 00	185,500 00	1 0000	185,500 00	0 00	0 00	185,500 00	0 00
Feb 22 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Feb 26 01	130,000 00	130 000 00	1 0000	130,000 00	0 00	0 00	130,000 00	0 00
Feb 26 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Feb 27 01	355,000 00	355,000 00	1 0000	355,000 00	0 00	0 00	355,000 00	0 00
Feb 27 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Feb 28 01	84,500 00	84,500 00	1 0000	84 500 00	0 00	0 00	84,500 00	0 00
Feb 28 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Mar 01 01	621 000 00	621,000 00	1 0000	621,000 00	0 00	0 00	621,000 00	0 00
Mar 01 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Mar 02 01	216,500 00	216,500 00	1 0000	216,500 00	0 00	0 00	216,500 00	0 00
Mar 02 01	Sale							

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SNEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Mar 05 01	79,500 00	79,500 00	1 0000	79,500 00	0 00	0 00	79,500 00	0 00
Mar 05 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Mar 07 01	51,000 00	51,000 00	1 0000	51,000 00	0 00	0 00	51,000 00	0 00
Mar 07 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Mar 08 01	172,500 00	172,500 00	1 0000	172,500 00	0 00	0 00	172,500 00	0 00
Mar 08 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Mar 09 01	83,000 00	83,000 00	1 0000	83,000 00	0 00	0 00	83,000 00	0 00
Mar 09 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Mar 12 01	119,000 00	119,000 00	1 0000	119,000 00	0 00	0 00	119,000 00	0 00
Mar 12 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Mar 13 01	79,000 00	79,000 00	1 0000	79,000 00	0 00	0 00	79,000 00	0 00
Mar 13 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Mar 14 01	55,000 00	55,000 00	1 0000	55,000 00	0 00	0 00	55,000 00	0 00
Mar 14 01	Sale							

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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Mar 16 01	55,000 00	55,000 00	1 0000	55 000 00	0 00	0 00	55,000 00	0 00
Mar 16 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Mar 20 01	5,000 00	5,000 00	1 0000	5,000 00	0 00	0 00	5,000 00	0 00
Mar 20 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Mar 22 01	59,500 00	59 500 00	1 0000	59 500 00	0 00	0 00	59,500 00	0 00
Mar 22 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Mar 26 01	221 000 00	221 000 00	1 0000	221,000 00	0 00	0 00	221 000 00	0 00
Mar 26 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Mar 30 01	53,500 00	53,500 00	1 0000	53,500 00	0 00	0 00	53,500 00	0 00
Mar 30 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Apr 03 01	78,500 00	78 500 00	1 0000	78,500 00	0 00	0 00	78,500 00	0 00
Apr 03 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Apr 04 01	371,500 00	371,500 00	1 0000	371,500 00	0 00	0 00	371,500 00	0 00
Apr 04 01	Sale							

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SWEEP - Money Market Funds (Cont) -----								
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Apr 05 01	216,500 00	216,500 00	1 0000	216,500 00	0 00	0 00	216,500 00	0 00
Apr 05 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Apr 06 01	492,000 00	492,000 00	1 0000	492,000 00	0 00	0 00	492,000 00	0 00
Apr 06 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Apr 09 01	467,500 00	467,500 00	1 0000	467,500 00	0 00	0 00	467,500 00	0 00
Apr 09 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Apr 10 01	287,000 00	287,000 00	1 0000	287,000 00	0 00	0 00	287,000 00	0 00
Apr 10 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Apr 16 01	158,000 00	158,000 00	1 0000	158,000 00	0 00	0 00	158,000 00	0 00
Apr 16 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Apr 17 01	174,500 00	174,500 00	1 0000	174,500 00	0 00	0 00	174,500 00	0 00
Apr 17 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Apr 18 01	260,000 00	260,000 00	1 0000	260,000 00	0 00	0 00	260,000 00	0 00
Apr 18 01	Sale							

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SWEEP - Money Market Funds (Cont 1)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Apr 19 01	662,000 00	662,000 00	1 0000	662,000 00	0 00	0 00	662,000 00	0 00
Apr 19 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Apr 20 01	78 000 00	78,000 00	1 0000	78,000 00	0 00	0 00	78,000 00	0 00
Apr 20 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Apr 23 01	275,000 00	275,000 00	1 0000	275,000 00	0 00	0 00	275 000 00	0 00
Apr 23 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Apr 24 01	175,500 00	175 500 00	1 0000	175 500 00	0 00	0 00	175,500 00	0 00
Apr 24 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Apr 26 01	453,500 00	453,500 00	1 0000	453,500 00	0 00	0 00	453,500 00	0 00
Apr 26 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Apr 27 01	251,500 00	251,500 00	1 0000	251,500 00	0 00	0 00	251,500 00	0 00
Apr 27 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Apr 30 01	17,000 00	17,000 00	1 0000	17 000 00	0 00	0 00	17,000 00	0 00
Apr 30 01	Sale							

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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 02 01	158 000 00	158 000 00	1 0000	158,000 00	0 00	0 00	158,000 00	0 00
May 02 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 03 01	243 000 00	243,000 00	1 0000	243,000 00	0 00	0 00	243,000 00	0 00
May 03 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 04 01	93,000 00	93 000 00	1 0000	93,000 00	0 00	0 00	93,000 00	0 00
May 04 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 07 01	87,500 00	87,500 00	1 0000	87,500 00	0 00	0 00	87,500 00	0 00
May 07 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 09 01	86,000 00	86,000 00	1 0000	86,000 00	0 00	0 00	86,000 00	0 00
May 09 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 10 01	44,000 00	44,000 00	1 0000	44,000 00	0 00	0 00	44,000 00	0 00
May 10 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 11 01	137,500 00	137,500 00	1 0000	137,500 00	0 00	0 00	137,500 00	0 00
May 11 01	Sale							

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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 14 01	165,000 00	165,000 00	1 0000	165,000 00	0 00	0 00	165 000 00	0 00
May 14 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 17 01	30,000 00	30,000 00	1 0000	30,000 00	0 00	0 00	30,000 00	0 00
May 17 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 18 01	78,500 00	78,500 00	1 0000	78,500 00	0 00	0 00	78,500 00	0 00
May 18 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 21 01	181,500 00	181,500 00	1 0000	181,500 00	0 00	0 00	181,500 00	0 00
May 21 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 22 01	49,500 00	49,500 00	1 0000	49,500 00	0 00	0 00	49,500 00	0 00
May 22 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 23 01	116,000 00	116,000 00	1 0000	116,000 00	0 00	0 00	116,000 00	0 00
May 23 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 24 01	245,000 00	245 000 00	1 0000	245,000 00	0 00	0 00	245,000 00	0 00
May 24 01	Sale							

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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 25 01	54,500 00	54 500 00	1 0000	54,500 00	0 00	0 00	54,500 00	0 00
May 25 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 29 01	238,500 00	238,500 00	1 0000	238,500 00	0 00	0 00	238,500 00	0 00
May 29 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 30 01	333,500 00	333,500 00	1 0000	333,500 00	0 00	0 00	333,500 00	0 00
May 30 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 31 01	87,500 00	87,500 00	1 0000	87,500 00	0 00	0 00	87,500 00	0 00
May 31 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jun 08 01	96,500 00	96,500 00	1 0000	96,500 00	0 00	0 00	96,500 00	0 00
Jun 08 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jun 11 01	172 000 00	172,000 00	1 0000	172,000 00	0 00	0 00	172 000 00	0 00
Jun 11 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jun 15 01	8,000 00	8 000 00	1 0000	8,000 00	0 00	0 00	8,000 00	0 00
Jun 15 01	Sale							

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SMEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jun 18 01	185,500 00	185,500 00	1 0000	185 500 00	0 00	0 00	185,500 00	0 00
Jun 18 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jun 20 01	849,000 00	849,000 00	1 0000	849,000 00	0 00	0 00	849 000 00	0 00
Jun 20 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jun 21 01	152,000 00	152,000 00	1 0000	152,000 00	0 00	0 00	152,000 00	0 00
Jun 21 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jun 22 01	121,500 00	121,500 00	1 0000	121,500 00	0 00	0 00	121,500 00	0 00
Jun 22 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jun 26 01	96,500 00	96 500 00	1 0000	96,500 00	0 00	0 00	96,500 00	0 00
Jun 26 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jun 27 01	150,000 00	150,000 00	1 0000	150,000 00	0 00	0 00	150 000 00	0 00
Jun 27 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jun 29 01	76 000 00	76,000 00	1 0000	76,000 00	0 00	0 00	76,000 00	0 00
Jun 29 01	Sale							

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<i>SWEEP - Money Market Funds (Cont)</i>								

MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jul 05 01	139 500 00	139 500 00	1 0000	139,500 00	0 00	0 00	139,500 00	0 00
Jul 05 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jul 06 01	1,000 00	1,000 00	1 0000	1,000 00	0 00	0 00	1,000 00	0 00
Jul 06 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jul 10 01	64 500 00	64 500 00	1 0000	64,500 00	0 00	0 00	64,500 00	0 00
Jul 10 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jul 11 01	66,500 00	66,500 00	1 0000	66 500 00	0 00	0 00	66,500 00	0 00
Jul 11 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jul 13 01	321,000 00	321 000 00	1 0000	321,000 00	0 00	0 00	321,000 00	0 00
Jul 13 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jul 16 01	328,500 00	328,500 00	1 0000	328,500 00	0 00	0 00	328,500 00	0 00
Jul 16 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jul 18 01	156,500 00	156,500 00	1 0000	156,500 00	0 00	0 00	156,500 00	0 00
Jul 18 01	Sale							

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 ACCOUNT # 440514404
 BASE CURRENCY U S DOLLAR

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jul 20 01	254 500 00	254,500 00	1 0000	254,500 00	0 00	0 00	254,500 00	0 00
Jul 20 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jul 23 01	396,000 00	396,000 00	1 0000	396,000 00	0 00	0 00	396,000 00	0 00
Jul 23 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jul 24 01	92,000 00	92,000 00	1 0000	92 000 00	0 00	0 00	92,000 00	0 00
Jul 24 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jul 26 01	232,000 00	232,000 00	1 0000	232 000 00	0 00	0 00	232,000 00	0 00
Jul 26 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jul 30 01	132,000 00	132,000 00	1 0000	132,000 00	0 00	0 00	132,000 00	0 00
Jul 30 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jul 31 01	229,000 00	229,000 00	1 0000	229,000 00	0 00	0 00	229,000 00	0 00
Jul 31 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Aug 03 01	77,000 00	77,000 00	1 0000	77,000 00	0 00	0 00	77,000 00	0 00
Aug 03 01	Sale							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Aug 06 01	183,500 00	183,500 00	1 0000	183,500 00	0 00	0 00	183,500 00	0 00
Aug 06 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Aug 10 01	80,500 00	80,500 00	1 0000	80,500 00	0 00	0 00	80,500 00	0 00
Aug 10 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Aug 13 01	92,000 00	92,000 00	1 0000	92,000 00	0 00	0 00	92,000 00	0 00
Aug 13 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Aug 14 01	69,500 00	69,500 00	1 0000	69,500 00	0 00	0 00	69,500 00	0 00
Aug 14 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Aug 16 01	85,000 00	85,000 00	1 0000	85,000 00	0 00	0 00	85,000 00	0 00
Aug 16 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Aug 20 01	342,000 00	342,000 00	1 0000	342,000 00	0 00	0 00	342,000 00	0 00
Aug 20 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Aug 21 01	143,000 00	143,000 00	1 0000	143,000 00	0 00	0 00	143,000 00	0 00
Aug 21 01	Sale							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont 1)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Aug 22 01	229,500 00	229,500 00	1 0000	229,500 00	0 00	0 00	229,500 00	0 00
Aug 22 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Aug 23 01	228,500 00	228,500 00	1 0000	228,500 00	0 00	0 00	228,500 00	0 00
Aug 23 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Aug 24 01	247,000 00	247,000 00	1 0000	247,000 00	0 00	0 00	247,000 00	0 00
Aug 24 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Aug 27 01	242,500 00	242,500 00	1 0000	242,500 00	0 00	0 00	242,500 00	0 00
Aug 27 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Aug 28 01	54,500 00	54,500 00	1 0000	54,500 00	0 00	0 00	54,500 00	0 00
Aug 28 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Aug 29 01	125,000 00	125,000 00	1 0000	125,000 00	0 00	0 00	125,000 00	0 00
Aug 29 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Aug 30 01	121,000 00	121,000 00	1 0000	121,000 00	0 00	0 00	121,000 00	0 00
Aug 30 01	Sale							

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BLUE MOON FUND INC INVESTED INCOME
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Aug 31 01	401,500 00	401,500 00	1 0000	401,500 00	0 00	0 00	401,500 00	0 00
Aug 31 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Sep 03 01	6,000 00	6,000 00	1 0000	6,000 00	0 00	0 00	6,000 00	0 00
Sep 03 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Sep 06 01	263,500 00	263,500 00	1 0000	263,500 00	0 00	0 00	263,500 00	0 00
Sep 06 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Sep 07 01	480,500 00	480,500 00	1 0000	480,500 00	0 00	0 00	480,500 00	0 00
Sep 07 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Sep 10 01	912,500 00	912,500 00	1 0000	912,500 00	0 00	0 00	912,500 00	0 00
Sep 10 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Sep 20 01	112,500 00	112,500 00	1 0000	112,500 00	0 00	0 00	112,500 00	0 00
Sep 20 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Sep 21 01	353,000 00	353,000 00	1 0000	353,000 00	0 00	0 00	353,000 00	0 00
Sep 21 01	Sale							

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SWEEP - Money Market Funds (Cont) -----								
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Sep 24 01	127,000 00	127 000 00	1 0000	127,000 00	0 00	0 00	127 000 00	0 00
Sep 24 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Sep 25 01	554,500 00	554 500 00	1 0000	554,500 00	0 00	0 00	554,500 00	0 00
Sep 25 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Sep 27 01	533,500 00	533,500 00	1 0000	533 500 00	0 00	0 00	533 500 00	0 00
Sep 27 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Sep 28 01	58,500 00	58,500 00	1 0000	58,500 00	0 00	0 00	58,500 00	0 00
Sep 28 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Oct 03 01	221,500 00	221,500 00	1 0000	221,500 00	0 00	0 00	221,500 00	0 00
Oct 03 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Oct 04 01	19 000 00	19,000 00	1 0000	19 000 00	0 00	0 00	19,000 00	0 00
Oct 04 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Oct 05 01	146,000 00	146,000 00	1 0000	146,000 00	0 00	0 00	146,000 00	0 00
Oct 05 01	Sale							

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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Oct 10 01	170,000 00	170,000 00	1 0000	170,000 00	0 00	0 00	170 000 00	0 00
Oct 10 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Oct 17 01	436,500 00	436,500 00	1 0000	436,500 00	0 00	0 00	436 500 00	0 00
Oct 17 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Oct 18 01	207,500 00	207,500 00	1 0000	207,500 00	0 00	0 00	207,500 00	0 00
Oct 18 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Oct 22 01	20,000 00	20,000 00	1 0000	20,000 00	0 00	0 00	20 000 00	0 00
Oct 22 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Oct 24 01	50,500 00	50,500 00	1 0000	50,500 00	0 00	0 00	50,500 00	0 00
Oct 24 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Oct 25 01	29,000 00	29,000 00	1 0000	29,000 00	0 00	0 00	29,000 00	0 00
Oct 25 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Oct 31 01	19,500 00	19,500 00	1 0000	19,500 00	0 00	0 00	19,500 00	0 00
Oct 31 01	Sale							

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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Nov 05 01	416,500 00	416,500 00	1 0000	416,500 00	0 00	0 00	416,500 00	0 00
Nov 05 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Nov 07 01	90,500 00	90,500 00	1 0000	90,500 00	0 00	0 00	90 500 00	0 00
Nov 07 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Nov 09 01	346,000 00	346,000 00	1 0000	346,000 00	0 00	0 00	346,000 00	0 00
Nov 09 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Nov 15 01	25,500 00	25,500 00	1 0000	25,500 00	0 00	0 00	25 500 00	0 00
Nov 15 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Nov 16 01	374 500 00	374,500 00	1 0000	374,500 00	0 00	0 00	374,500 00	0 00
Nov 16 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Nov 20 01	303,500 00	303,500 00	1 0000	303,500 00	0 00	0 00	303,500 00	0 00
Nov 20 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Nov 23 01	217,000 00	217,000 00	1 0000	217,000 00	0 00	0 00	217,000 00	0 00
Nov 23 01	Sale							

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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Dec 04 01	76,000 00	76,000 00	1 0000	76,000 00	0 00	0 00	76,000 00	0 00
Dec 04 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Dec 06 01	42,500 00	42,500 00	1 0000	42,500 00	0 00	0 00	42,500 00	0 00
Dec 06 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Dec 10 01	26,500 00	26,500 00	1 0000	26,500 00	0 00	0 00	26,500 00	0 00
Dec 10 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Dec 11 01	117,500 00	117,500 00	1 0000	117,500 00	0 00	0 00	117,500 00	0 00
Dec 11 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Dec 18 01	193,500 00	193,500 00	1 0000	193,500 00	0 00	0 00	193,500 00	0 00
Dec 18 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Dec 21 01	431,000 00	431,000 00	1 0000	431,000 00	0 00	0 00	431,000 00	0 00
Dec 21 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Dec 24 01	200,000 00	200,000 00	1 0000	200,000 00	0 00	0 00	200,000 00	0 00
Dec 24 01	Sale							

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<u>SWEEP - Money Market Funds (Cont.)</u>								
MONEY MKT OBLIGS TR MONEY MKT TR SHS								
Dec 26 01	276 000 00	276 000 00	1 0000	276 000 00	0 00	0 00	276 000 00	0 00
Dec 26 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS								
Dec 28 01	100 000 00	100,000 00	1 0000	100 000 00	0 00	0 00	100 000 00	0 00
Dec 28 01	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS								
Dec 31 01	654 000 00	654,000 00	1 0000	654 000 00	0 00	0 00	654 000 00	0 00
Dec 31 01	Sale							
Base Currency Total		28 479 500 00		28 479 500 00	0 00	0 00	28 479 500 00	0 00
SWEEP - Money Market								
GRAND TOTAL INVESTED INCOME								0 00

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 ACCOUNT # 440516102
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SWEEP - Money Market Funds								
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 03 01	64,000 00	64,000 00	1 0000	64,000 00	0 00	0 00	64 000 00	0 00
Jan 03 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 05 01	19,000 00	19,000 00	1 0000	19,000 00	0 00	0 00	19,000 00	0 00
Jan 05 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 08 01	88,000 00	88,000 00	1 0000	88,000 00	0 00	0 00	88,000 00	0 00
Jan 08 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 17 01	93 500 00	93,500 00	1 0000	93,500 00	0 00	0 00	93 500 00	0 00
Jan 17 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 18 01	73,000 00	73,000 00	1 0000	73,000 00	0 00	0 00	73,000 00	0 00
Jan 18 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 22 01	774,000 00	774,000 00	1 0000	774,000 00	0 00	0 00	774,000 00	0 00
Jan 22 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 25 01	59,500 00	59 500 00	1 0000	59,500 00	0 00	0 00	59,500 00	0 00
Jan 25 01	Sale							

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 INVESTMENTS LP
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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 29 01	145,500 00	145,500 00	1 0000	145,500 00	0 00	0 00	145,500 00	0 00
Jan 29 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 31 01	544,500 00	544,500 00	1 0000	544,500 00	0 00	0 00	544,500 00	0 00
Jan 31 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 06 01	21,000 00	21,000 00	1 0000	21,000 00	0 00	0 00	21,000 00	0 00
Feb 06 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 08 01	30,000 00	30,000 00	1 0000	30,000 00	0 00	0 00	30 000 00	0 00
Feb 08 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 09 01	10 000 00	10,000 00	1 0000	10,000 00	0 00	0 00	10,000 00	0 00
Feb 09 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 14 01	97 000 00	97,000 00	1 0000	97 000 00	0 00	0 00	97,000 00	0 00
Feb 14 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 15 01	98,500 00	98 500 00	1 0000	98,500 00	0 00	0 00	98,500 00	0 00
Feb 15 01	Sale							

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SWEEP - Money Market Funds (Cont)								
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 21 01	100,000 00	100 000 00	1 0000	100,000 00	0 00	0 00	100,000 00	0 00
Feb 21 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 22 01	70,000 00	70,000 00	1 0000	70 000 00	0 00	0 00	70 000 00	0 00
Feb 22 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 27 01	116,000 00	116,000 00	1 0000	116,000 00	0 00	0 00	116,000 00	0 00
Feb 27 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 28 01	62 000 00	62,000 00	1 0000	62,000 00	0 00	0 00	62,000 00	0 00
Feb 28 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 01 01	131 000 00	131,000 00	1 0000	131,000 00	0 00	0 00	131,000 00	0 00
Mar 01 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 02 01	638 000 00	638,000 00	1 0000	638,000 00	0 00	0 00	638,000 00	0 00
Mar 02 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 08 01	49 500 00	49,500 00	1 0000	49,500 00	0 00	0 00	49,500 00	0 00
Mar 08 01	Sale							

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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 09 01	35,000 00	35,000 00	1 0000	35,000 00	0 00	0 00	35,000 00	0 00
Mar 09 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 15 01	170,500 00	170,500 00	1 0000	170,500 00	0 00	0 00	170 500 00	0 00
Mar 15 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 19 01	85,500 00	85,500 00	1 0000	85 500 00	0 00	0 00	85 500 00	0 00
Mar 19 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 21 01	11 500 00	11,500 00	1 0000	11,500 00	0 00	0 00	11,500 00	0 00
Mar 21 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 23 01	47,500 00	47,500 00	1 0000	47,500 00	0 00	0 00	47,500 00	0 00
Mar 23 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 26 01	91,000 00	91,000 00	1 0000	91,000 00	0 00	0 00	91,000 00	0 00
Mar 26 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 28 01	24,500 00	24,500 00	1 0000	24,500 00	0 00	0 00	24,500 00	0 00
Mar 28 01	Sale							

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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 29 01	397,500 00	397,500 00	1 0000	397,500 00	0 00	0 00	397,500 00	0 00
Mar 29 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 30 01	714,000 00	714,000 00	1 0000	714,000 00	0 00	0 00	714,000 00	0 00
Mar 30 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Apr 04 01	23,000 00	23,000 00	1 0000	23,000 00	0 00	0 00	23,000 00	0 00
Apr 04 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Apr 06 01	145,000 00	145,000 00	1 0000	145,000 00	0 00	0 00	145,000 00	0 00
Apr 06 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Apr 09 01	39,000 00	39,000 00	1 0000	39,000 00	0 00	0 00	39,000 00	0 00
Apr 09 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Apr 12 01	139,000 00	139,000 00	1 0000	139,000 00	0 00	0 00	139,000 00	0 00
Apr 12 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Apr 19 01	191,500 00	191,500 00	1 0000	191,500 00	0 00	0 00	191,500 00	0 00
Apr 19 01	Sale							

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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Apr 26 01	1 000 00	1,000 00	1 0000	1,000 00	0 00	0 00	1,000 00	0 00
Apr 26 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Apr 27 01	10,000 00	10,000 00	1 0000	10,000 00	0 00	0 00	10 000 00	0 00
Apr 27 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 01 01	98,000 00	98,000 00	1 0000	98,000 00	0 00	0 00	98,000 00	0 00
May 01 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 02 01	24,000 00	24,000 00	1 0000	24,000 00	0 00	0 00	24,000 00	0 00
May 02 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 03 01	25,500 00	25,500 00	1 0000	25,500 00	0 00	0 00	25,500 00	0 00
May 03 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 04 01	33 000 00	33,000 00	1 0000	33,000 00	0 00	0 00	33,000 00	0 00
May 04 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 09 01	45 500 00	45,500 00	1 0000	45,500 00	0 00	0 00	45,500 00	0 00
May 09 01	Sale							

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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 10 01	433,000 00	433,000 00	1 0000	433 000 00	0 00	0 00	433,000 00	0 00
May 10 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 11 01	9,500 00	9,500 00	1 0000	9,500 00	0 00	0 00	9 500 00	0 00
May 11 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 16 01	183,000 00	183,000 00	1 0000	183,000 00	0 00	0 00	183,000 00	0 00
May 16 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 17 01	145,500 00	145,500 00	1 0000	145,500 00	0 00	0 00	145,500 00	0 00
May 17 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 18 01	21,500 00	21,500 00	1 0000	21,500 00	0 00	0 00	21,500 00	0 00
May 18 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 22 01	58,000 00	58,000 00	1 0000	58,000 00	0 00	0 00	58,000 00	0 00
May 22 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 30 01	172,000 00	172,000 00	1 0000	172 000 00	0 00	0 00	172,000 00	0 00
May 30 01	Sale							

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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 31 01	62,500 00	62,500 00	1 0000	62,500 00	0 00	0 00	62,500 00	0 00
May 31 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 01 01	7 000 00	7,000 00	1 0000	7,000 00	0 00	0 00	7,000 00	0 00
Jun 01 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 05 01	500 00	500 00	1 0000	500 00	0 00	0 00	500 00	0 00
Jun 05 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 07 01	49,000 00	49,000 00	1 0000	49 000 00	0 00	0 00	49,000 00	0 00
Jun 07 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 11 01	27,500 00	27,500 00	1 0000	27,500 00	0 00	0 00	27,500 00	0 00
Jun 11 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 13 01	156,500 00	156,500 00	1 0000	156,500 00	0 00	0 00	156,500 00	0 00
Jun 13 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 14 01	26,500 00	26,500 00	1 0000	26 500 00	0 00	0 00	26,500 00	0 00
Jun 14 01	Sale							

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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 15 01	4,000 00	4,000 00	1 0000	4,000 00	0 00	0 00	4 000 00	0 00
Jun 15 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 19 01	202,000 00	202,000 00	1 0000	202,000 00	0 00	0 00	202,000 00	0 00
Jun 19 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 20 01	132,500 00	132,500 00	1 0000	132,500 00	0 00	0 00	132,500 00	0 00
Jun 20 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 25 01	78,000 00	78,000 00	1 0000	78,000 00	0 00	0 00	78,000 00	0 00
Jun 25 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 26 01	24,500 00	24,500 00	1 0000	24,500 00	0 00	0 00	24,500 00	0 00
Jun 26 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 27 01	14,500 00	14,500 00	1 0000	14 500 00	0 00	0 00	14 500 00	0 00
Jun 27 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 28 01	2,000 00	2 000 00	1 0000	2,000 00	0 00	0 00	2,000 00	0 00
Jun 28 01	Sale							

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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 03 01	26,500 00	26,500 00	1 0000	26 500 00	0 00	0 00	26,500 00	0 00
Jul 03 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 09 01	3,000 00	3,000 00	1 0000	3,000 00	0 00	0 00	3,000 00	0 00
Jul 09 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 10 01	7,000 00	7,000 00	1 0000	7,000 00	0 00	0 00	7,000 00	0 00
Jul 10 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 13 01	18,500 00	18 500 00	1 0000	18,500 00	0 00	0 00	18,500 00	0 00
Jul 13 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 16 01	16,500 00	16 500 00	1 0000	16,500 00	0 00	0 00	16,500 00	0 00
Jul 16 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 17 01	153,500 00	153,500 00	1 0000	153,500 00	0 00	0 00	153,500 00	0 00
Jul 17 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 19 01	10,500 00	10,500 00	1 0000	10,500 00	0 00	0 00	10,500 00	0 00
Jul 19 01	Sale							

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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Aug 02 01	3,295 500 00	3,295,500 00	1 0000	3,295,500 00	0 00	0 00	3 295 500 00	0 00
Aug 02 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Aug 09 01	151,500 00	151,500 00	1 0000	151,500 00	0 00	0 00	151,500 00	0 00
Aug 09 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Aug 10 01	1 000 00	1,000 00	1 0000	1,000 00	0 00	0 00	1 000 00	0 00
Aug 10 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Aug 23 01	6,000 00	6,000 00	1 0000	6,000 00	0 00	0 00	6,000 00	0 00
Aug 23 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Aug 24 01	34,000 00	34,000 00	1 0000	34,000 00	0 00	0 00	34,000 00	0 00
Aug 24 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Aug 28 01	12,500 00	12,500 00	1 0000	12,500 00	0 00	0 00	12 500 00	0 00
Aug 28 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Aug 30 01	7 000 00	7,000 00	1 0000	7,000 00	0 00	0 00	7 000 00	0 00
Aug 30 01	Sale							

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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Sep 05 01	16,000 00	16,000 00	1 0000	16,000 00	0 00	0 00	16,000 00	0 00
Sep 05 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Sep 10 01	2,000 00	2,000 00	1 0000	2,000 00	0 00	0 00	2,000 00	0 00
Sep 10 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Sep 20 01	1,461,000 00	1,461,000 00	1 0000	1,461,000 00	0 00	0 00	1,461,000 00	0 00
Sep 20 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Sep 25 01	2,000 00	2,000 00	1 0000	2,000 00	0 00	0 00	2,000 00	0 00
Sep 25 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Sep 28 01	235,500 00	235,500 00	1 0000	235,500 00	0 00	0 00	235,500 00	0 00
Sep 28 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 02 01	10,500 00	10,500 00	1 0000	10,500 00	0 00	0 00	10 500 00	0 00
Oct 02 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 03 01	3,500 00	3,500 00	1 0000	3,500 00	0 00	0 00	3,500 00	0 00
Oct 03 01	Sale							

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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 04 01	70,000 00	70,000 00	1 0000	70,000 00	0 00	0 00	70,000 00	0 00
Oct 04 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 11 01	298 500 00	298 500 00	1 0000	298,500 00	0 00	0 00	298,500 00	0 00
Oct 11 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 16 01	8,500 00	8,500 00	1 0000	8,500 00	0 00	0 00	8,500 00	0 00
Oct 16 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 19 01	26,000 00	26,000 00	1 0000	26,000 00	0 00	0 00	26,000 00	0 00
Oct 19 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 25 01	111,500 00	111,500 00	1 0000	111,500 00	0 00	0 00	111,500 00	0 00
Oct 25 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 29 01	133 000 00	133,000 00	1 0000	133,000 00	0 00	0 00	133,000 00	0 00
Oct 29 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 30 01	168,000 00	168,000 00	1 0000	168,000 00	0 00	0 00	168,000 00	0 00
Oct 30 01	Sale							

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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 31 01	2,000 00	2,000 00	1 0000	2,000 00	0 00	0 00	2,000 00	0 00
Oct 31 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 01 01	362 000 00	362,000 00	1 0000	362 000 00	0 00	0 00	362,000 00	0 00
Nov 01 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 02 01	7,000 00	7 000 00	1 0000	7,000 00	0 00	0 00	7,000 00	0 00
Nov 02 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 05 01	61,000 00	61,000 00	1 0000	61,000 00	0 00	0 00	61 000 00	0 00
Nov 05 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 06 01	188 500 00	188,500 00	1 0000	188,500 00	0 00	0 00	188,500 00	0 00
Nov 06 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 07 01	21,500 00	21,500 00	1 0000	21 500 00	0 00	0 00	21 500 00	0 00
Nov 07 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 08 01	31,000 00	31,000 00	1 0000	31,000 00	0 00	0 00	31,000 00	0 00
Nov 08 01	Sale							

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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 09 01	209,500 00	209,500 00	1 0000	209,500 00	0 00	0 00	209 500 00	0 00
Nov 09 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 15 01	95,000 00	95,000 00	1 0000	95 000 00	0 00	0 00	95 000 00	0 00
Nov 15 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 16 01	52,000 00	52,000 00	1 0000	52,000 00	0 00	0 00	52,000 00	0 00
Nov 16 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 22 01	5,000 00	5,000 00	1 0000	5,000 00	0 00	0 00	5,000 00	0 00
Nov 22 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 28 01	10,000 00	10,000 00	1 0000	10,000 00	0 00	0 00	10 000 00	0 00
Nov 28 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 03 01	36,000 00	36,000 00	1 0000	36,000 00	0 00	0 00	36,000 00	0 00
Dec 03 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 05 01	18,000 00	18,000 00	1 0000	18,000 00	0 00	0 00	18,000 00	0 00
Dec 05 01	Sale							

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SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 06 01		21,500 00		21 500 00	0 00	0 00	21,500 00	0 00
Dec 06 01	Sale		1 0000					
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 11 01		7,500 00		7,500 00	0 00	0 00	7,500 00	0 00
Dec 11 01	Sale		1 0000					
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 12 01		42,500 00		42,500 00	0 00	0 00	42,500 00	0 00
Dec 12 01	Sale		1 0000					
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 14 01		30,500 00		30,500 00	0 00	0 00	30,500 00	0 00
Dec 14 01	Sale		1 0000					
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 19 01		34,500 00		34,500 00	0 00	0 00	34,500 00	0 00
Dec 19 01	Sale		1 0000					
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 21 01		26,000 00		26,000 00	0 00	0 00	26 000 00	0 00
Dec 21 01	Sale		1 0000					
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 24 01		366,000 00		366,000 00	0 00	0 00	366 000 00	0 00
Dec 24 01	Sale		1 0000					

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<u>SWEEP - Money Market Funds (Cont)</u>								
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 28 01	25 500 00	25,500 00	1 0000	25 500 00	0 00	0 00	25 500 00	0 00
Dec 28 01	Sale							
Base Currency Total		15 386 500 00		15 386,500 00	0 00	0 00	15,386,500 00	0 00
SWEEP - Money Market Funds								
<u>Repurchase Agreements & Master Notes</u>								
GENERAL ELECTRIC CAP CORP MASTER NT PART								
Oct 19 01	230 000 00	230,000 00	1 0000	230 000 00	0 00	0 00	230,000 00	0 00
Oct 19 01	Redemption							
Base Currency Total		230,000 00		230,000 00	0 00	0 00	230,000 00	0 00
Repurchase Agreements & Master Notes								
<u>Government Nts & Bonds (Fixed Rate)</u>								
MEXICO-UNITED MEXICAN STS Ser XW DTD 2/17/1999 10 375% 2/17/2009								
Jan 29 01	250 000 00	270,625 00	109 3750	273,437 50	11,815 97	0 00	285,253 47	2,012 50
Feb 01 01	Sale							

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Government Nts & Bonds (Fixed Rate) (Cont)								

Base Currency Total		270,625 00		273,437 50	11,815 97	0 00	285,253 47	2,812 50
Government Nts & Bonds (Fixed Rate)								
Govt Agency Nts & Bonds (Fixed Rate)								

FEDERAL NATL MTG ASSN NT			DTD 5/5/2000 7 25% 5/15/2030					
Jan 03 01	85,000 00	88 372 80	114 2970	97,152 45	907 26	0 00	98 059 71	8 779 65
Jan 08 01	Sale							
FEDERAL NATL MTG ASSN NT			DTD 5/5/2000 7 25% 5/15/2030					
Jan 12 01	230,000 00	239,016 40	112 2270	258,122 10	2 918 13	0 00	261 040 23	19 105 70
Jan 18 01	Sale							
FEDERAL NATL MTG ASSN NT			DTD 5/5/2000 7 25% 5/15/2030					
Jan 18 01	380,000 00	395,670 40	114 3719	434,613 22	5,127 36	0 00	439,740 58	38,942 82
Jan 22 01	Sale							
FEDERAL NATL MTG ASSN NT			DTD 5/5/2000 7 25% 5/15/2030					
Feb 07 01	50,000 00	52,136 50	113 0930	56,546 50	876 04	0 00	57,422 54	4,410 00
Feb 12 01	Sale							
FEDERAL NATL MTG ASSN NT			DTD 5/5/2000 7 25% 5/15/2030					
Feb 15 01	80,000 00	83,418 40	111 8242	89,459 38	1 546 67	0 00	91,006 05	6 040 98
Feb 21 01	Sale							

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Govt Agency Nts & Bonds (Fixed Rate) (Cont)								

FEDERAL NATL MTG ASSN NT		DTD 5/5/2000 7 25% 5/15/2030						
Mar 02 01	145,000 00	151,195 85	114 6400	166,228 00	3,270 56	0 00	169,498 56	15,032 15
Mar 07 01	Sale							
FEDERAL NATL MTG ASSN NTS		DTD 11/3/2000 6 625% 11/15/2010						
Mar 02 01	25,000 00	24,955 29	106 4940	26,623 50	570 49	0 00	27,193 99	1,668 21
Mar 07 01	Sale							
FEDERAL NATL MTG ASSN NTS		DTD 11/3/2000 6 625% 11/15/2010						
Mar 02 01	410,000 00	409,266 78	106 9640	438,552 40	9,280 52	0 00	447,832 92	29,285 62
Mar 06 01	Sale							
FEDERAL NATL MTG ASSN BDS		DTD 5/15/1999 6 25% 5/15/2029						
Mar 27 01	105,000 00	92,032 50	100 0391	105,041 02	2,460 94	0 00	107,501 96	13,008 52
Mar 30 01	Sale							
FEDERAL NATL MTG ASSN NT		DTD 5/5/2000 7 25% 5/15/2030						
Mar 27 01	35,000 00	36,495 55	113 3438	39,670 91	951 56	0 00	40,621 87	3,174 76
Mar 30 01	Sale							
FEDERAL NATL MTG ASSN BDS		DTD 5/15/1999 6 25% 5/15/2029						
May 02 01	10,000 00	8,765 00	97 3398	9,733 98	298 61	0 00	10,032 59	968 98
May 07 01	Sale							
FEDERAL NATL MTG ASSN BDS		DTD 5/15/1999 6 25% 5/15/2029						
May 04 01	100,000 00	87,650 00	0 0000	0 00	0 00	0 00	0 00	0 00
May 04 01	Free							

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Govt Agency Nts & Bonds (Fixed Rate) (Cont)								

FEDERAL NATL MTG ASSN BDS		DTD 5/15/1999 6 25% 5/15/2029						
May 16 01	650,000 00	572 715 60	95 4648	620 521 20	677 08	0 00	621 198 28	47,805 60
May 21 01	Sale							
FEDERAL NATL MTG ASSN BDS		DTD 5/15/1999 6 25% 5/15/2029						
May 18 01	1,170 000 00	1,044,027 90	96 8281	1,132,889 06	1,625 00	0 00	1,134,514 06	88,861 16
May 23 01	Sale							
FEDERAL NATL MTG ASSN BDS		DTD 5/15/1999 6 25% 5/15/2029						
Jun 19 01	600,000 00	528,478 80	96 4570	578,742 00	3,854 17	0 00	582 596 17	50,263 20
Jun 22 01	Sale							
FEDERAL NATL MTG ASSN BDS		DTD 5/15/1999 6 25% 5/15/2029						
Dec 12 01	285 000 00	254,961 15	99 1914	282,695 51	1,583 33	0 00	284 278 84	27,734 36
Dec 17 01	Sale							
Base Currency Total Govt Agency Nts & Bonds (Fixed Rate)		4,069,158 92		4,336 590 63	35,947 72	0 00	4,372,538 35	355 081 71
Corporate Nts & Debs (Fixed Rate)								

COLOMBIA REP DEB		DTD 2/15/1996 8 7% 2/15/2016						
Dec 05 00	50,000 00	46,879 75	63 0000	31,500 00	1 365 42	0 00	32,865 42	-15,379 75
Dec 08 00	Sale							

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Corporate Nts & Debs (Fixed Rate) (Cont)								

KROGER CO DEBS DTD 9/22/1999 8% 9/15/2029								
Jan 05 01	115,000 00	113,791 35	107 1330	123 202 95	2,938 89	0 00	126,141 84	9 411 60
Jan 10 01	Sale							
DEUTSCHE TELEKOM INT FIN DTD 7/6/2000 8% 6/15/2010								
Jan 09 01	75 000 00	74,742 75	105 4120	79,059 00	450 00	0 00	79 509 00	4,316 25
Jan 12 01	Sale							
COLUMBIA HEALTHCARE CORP DEB DTD 12/15/1993 7 5% 12/15/2023								
Jan 10 01	80 000 00	69,308 80	89 3010	71,440 80	516 67	0 00	71,957 47	2,132 00
Jan 16 01	Sale							
EQUITABLE COS INC NTS DTD 4/6/1998 6 5% 4/1/2008								
Jan 10 01	40,000 00	40,947 60	98 8580	39,543 20	758 33	0 00	40 301 53	-1,404 40
Jan 16 01	Sale							
KROGER CO NTS DTD 2/11/2000 8 05% 2/1/2010								
Jan 16 01	45,000 00	44,922 60	108 5830	48,862 35	1,690 50	0 00	50,552 85	3,939 75
Jan 19 01	Sale							
LUCENT TECHNOLOGIES INC BDS DTD 3/15/1999 6 45% 3/15/2029								
Jan 17 01	50,000 00	43,939 50	74 7340	37 367 00	1,137 71	0 00	38,504 71	-6 572 50
Jan 22 01	Sale							
BELLSOUTH TELECOMMUNICATIONS INC DEB DTD 6/4/1998 6 375% 6/1/2028								
Jan 23 01	30,000 00	24 874 50	90 3940	27,118 20	292 19	0 00	27,410 39	2,243 70
Jan 26 01	Sale							

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Corporate Nts & Debs (Fixed Rate) (Cont)								

UBS PFD FDG TR I TR PFD SECS BDS CALL DTD 10/10/2000 8 622% 10/29/2049								
Jan 23 01	40,000 00	40 000 00	107 3110	42,924 40	1 015 48	0 00	43,939 88	2,924 40
Jan 26 01	Sale							
GTE CORP DEB DTD 4/15/1998 6 94% 4/15/2028								
Jan 24 01	85,000 00	84,127 60	97 1560	82,582 60	1 704 16	0 00	84,286 76	-1 545 00
Jan 29 01	Sale							
UBS PFD FDG TR I TR PFD SECS BDS CALL DTD 10/10/2000 8 622% 10/29/2049								
Jan 25 01	65,000 00	65,133 20	107 6970	70,003 05	1,712 43	0 00	71 715 48	4 869 85
Jan 30 01	Sale							
GENERAL MTRS ACCEP CORP NTS DTD 1/19/2000 7 75% 1/19/2010								
Jan 30 01	90,000 00	89,888 40	104 8320	94,348 80	251 88	0 00	94,600 68	4,460 40
Feb 02 01	Sale							
ABBAY NATL PLC SUB DEB DTD 10/26/1999 7 95% 10/26/2029								
Jan 31 01	35 000 00	34,452 95	112 9370	39,527 95	765 19	0 00	40,293 14	5 075 00
Feb 05 01	Sale							
BNP PARIBAS CAP TR PFD SECS 144A RESTR DTD 10/27/2000 9 003% 12/29/2049								
Jan 31 01	50,000 00	50,000 00	107 9140	53,957 00	1 225 41	0 00	55 182 41	3,957 00
Feb 05 01	Sale							
BNP PARIBAS CAP TR PFD SECS 144A RESTR DTD 10/27/2000 9 003% 12/29/2049								
Feb 01 01	15,000 00	15,000 00	108 0570	16,208 55	371 37	0 00	16,579 92	1,208 55
Feb 06 01	Sale							

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Corporate Nts & Debs (Fixed Rate) (Cont)								

DEUTSCHE TELEKOM INT FIN DTD 7/6/2000 @ 6/15/2010								
Feb 01 01	185,000 00	184,365 45	106 1130	196 309 05	2,096 67	0 00	198 405 72	11,943 60
Feb 06 01	Sale							
DEUTSCHE TELEKOM INT FIN DTD 7/6/2000 @ 6/15/2010								
Feb 08 01	25,000 00	24,914 25	103 5840	25,896 00	322 22	0 00	26,218 22	981 75
Feb 13 01	Sale							
FEDERATED DEPT STORES INC DEL DEB DTD 3/24/1999 @ 6 9% 4/1/2029								
Feb 09 01	80,000 00	79,646 40	91 1030	72,882 40	2 039 33	0 00	74,921 73	-6,764 00
Feb 14 01	Sale							
AXA SA SUB NT DTD 12/15/2000 @ 6% 12/15/2030								
Feb 13 01	20,000 00	19,942 40	108 1340	21,626 80	291 44	0 00	21,918 24	1,684 40
Feb 16 01	Sale							
COLOMBIA REP DEB DTD 2/15/1996 @ 7% 2/15/2016								
Feb 15 01	45,000 00	42 947 70	73 7500	33,187 50	54 37	0 00	33,241 87	-9,760 20
Feb 20 01	Sale							
INTERMEDIA COMMUNICATIONS INC SR NT CALL Sec B DTD 12/23/1997 @ 5% 1/15/2008								
Feb 15 01	15,000 00	14,400 00	98 5000	14,775 00	127 50	0 00	14,902 50	375 00
Feb 21 01	Sale							
AXA SA SUB NT DTD 12/15/2000 @ 6% 12/15/2030								
Feb 20 01	35,000 00	34,899 20	107 1280	37,494 80	568 56	0 00	38 063 36	2,595 60
Feb 23 01	Sale							

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Corporate Nts & Debs (Fixed Rate) (Cont)								

BNP PARIBAS CAP TR PFD SECS 144A RESTR DTD 10/27/2000 9 003% 12/29/2049								
Feb 20 01	15,000 00	15 000 00	106 7630	16,014 45	435 15	0 00	16,449 60	1,014 45
Feb 23 01	Sale							
INTERNATIONAL GAME TECHNOLOGY NT DTD 5/19/1999 8 375% 5/15/2009								
Feb 20 01	25,000 00	24,812 50	102 0000	25 500 00	569 97	0 00	26,069 97	687 50
Feb 23 01	Sale							
BNP PARIBAS CAP TR PFD SECS 144A RESTR DTD 10/27/2000 9 003% 12/29/2049								
Feb 21 01	30,000 00	30,000 00	106 4960	31 948 80	892 80	0 00	32,841 60	1,948 80
Feb 26 01	Sale							
ALCOA INC NT DTD 7/20/2000 7 375% 8/1/2010								
Feb 27 01	60,000 00	59,521 20	108 5300	65,118 00	381 04	0 00	65,499 04	5,596 80
Mar 02 01	Sale							
UNILEVER CAP CORP NT DTD 10/24/2000 7 125% 11/1/2010								
Feb 28 01	85 000 00	84,238 40	107 2030	91,122 55	2,203 80	0 00	93 326 35	6,884 15
Mar 05 01	Sale							
HARTFORD FINL SVCS GRP NT DTD 6/16/2000 7 9% 6/15/2010								
Mar 01 01	140,000 00	139,473 20	110 9320	155,304 80	2,488 50	0 00	157,793 30	15,831 60
Mar 06 01	Sale							
PNC EDG CORP SUB NT DTD 11/2/1999 7 5% 11/1/2009								
Mar 01 01	55,000 00	54,729 95	107 6780	59,222 90	1,432 29	0 00	60,655 19	4,492 95
Mar 06 01	Sale							

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Corporate Nts & Debs (Fixed Rate) (Cont)								

QUEBEC PROV CDA		DTD 2/9/1994 7 125% 2/9/2024						
Mar 01 01	70,000 00	67 946 65	105 6630	73,964 10	374 06	0 00	74,338 16	6,017 45
Mar 06 01	Sale							
AT&T CORP BD		DTD 3/26/1999 6 5% 3/15/2029						
Mar 02 01	80 000 00	78,691 65	0 0000	0 00	0 00	0 00	0 00	0 00
Mar 02 01	Free							
AT&T CORP BD		DTD 3/26/1999 6 5% 3/15/2029						
Mar 02 01	120,000 00	116,737 50	83 8840	100,660 80	3,618 33	0 00	104,279 13	-16,076 70
Mar 02 01	Sale							
AXA SA SUB NT		DTD 12/15/2000 8 6% 12/15/2030						
Mar 02 01	25,000 00	24,928 00	108 3850	27,096 25	489 72	0 00	27,585 97	2,168 25
Mar 07 01	Sale							
ABBNEY NATL PLC SUB DEB		DTD 10/26/1999 7 95% 10/26/2029						
Mar 06 01	20,000 00	19,687 40	111 7330	22 346 60	587 42	0 00	22,934 02	2,659 20
Mar 09 01	Sale							
AXA SA SUB NT		DTD 12/15/2000 8 6% 12/15/2030						
Mar 06 01	35,000 00	34 899 20	108 1400	37,849 00	702 33	0 00	38,551 33	2,949 80
Mar 09 01	Sale							
HARTFORD FINL SVCS GRP NT		DTD 6/16/2000 7 9% 6/15/2010						
Mar 06 01	60,000 00	60,449 80	110 4080	66,244 80	1,106 00	0 00	67,350 80	5,795 00
Mar 09 01	Sale							

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Corporate Nts & Debs (Fixed Rate) (Cont)								

INTERMEDIA COMMUNICATIONS INC SR NT CALL Ser B DTD 12/23/1997 8 5% 1/15/2008								
Mar 06 01	45,000 00	43,200 00	99 0000	44 550 00	573 75	0 00	45 123 75	1 350 00
Mar 09 01	Sale							
ABBEY NATL PLC SUB DEB DTD 10/26/1999 7 95% 10/26/2029								
Mar 07 01	50,000 00	49,218 50	112 7620	56,381 00	1,501 67	0 00	57,882 67	7 162 50
Mar 12 01	Sale							
AXA SA SUB NT DTD 12/15/2000 8 6% 12/15/2030								
Mar 07 01	40,000 00	39,884 80	109 1960	43,678 40	831 33	0 00	44,509 73	3,793 60
Mar 12 01	Sale							
UNICREDITO ITALIANO CAP TR II NT 144A DTD 10/5/2000 9 2% 10/29/2049								
Mar 07 01	100,000 00	99,948 00	108 3720	108,372 00	4,012 22	0 00	112,384 22	8,424 00
Mar 12 01	Sale							
CIGNA CORP SR NT DTD 1/8/2001 7% 1/15/2011								
Mar 08 01	70,000 00	69 700 40	103 3350	72,334 50	884 72	0 00	73,219 22	2,634 10
Mar 13 01	Sale							
FEDERATED DEPT STORES INC DEL DEB DTD 2/6/1998 7% 2/15/2028								
Mar 12 01	85,000 00	67,895 50	94 3530	80,200 05	495 83	0 00	80,695 88	12,304 55
Mar 15 01	Sale							
AXA SA SUB NT DTD 12/15/2000 8 6% 12/15/2030								
Mar 13 01	25,000 00	24,928 00	108 0530	27,013 25	543 47	0 00	27,556 72	2,085 25
Mar 16 01	Sale							

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Corporate Nts & Debs (Fixed Rate) (Cont)								

LEHMAN BROTHERS HLDGS INC NTS DTD 6/15/2000 8 25% 6/15/2007								
Mar 13 01	100,000 00	99 473 00	107 5640	107,564 00	2 085 42	0 00	109,649 42	8 091 00
Mar 16 01	Sale							
AXA SA SUB NT DTD 12/15/2000 8 6% 12/15/2030								
Mar 15 01	60,000 00	62,518 00	108 7380	65,242 80	1,361 67	0 00	66 604 47	2,724 80
Mar 20 01	Sale							
CONTINENTAL AIRLS PASS THRU TRS 98-1 A DTD 2/20/1998 6 648% 3/15/2019								
Mar 15 01	3,910 44	3,984 27	1 0000	3,910 44	0 00	0 00	3 910 44	-73 83
Mar 15 01	Principal Paydown							
COLOMBIA REP DEB DTD 2/15/1996 8 7% 2/15/2016								
Mar 16 01	35,000 00	35,519 15	73 5000	25 725 00	304 50	0 00	26,029 50	-9,794 15
Mar 21 01	Sale							
COLOMBIA REP DEB DTD 2/15/1996 8 7% 2/15/2016								
Mar 28 01	35,000 00	34,294 75	73 5000	25,725 00	397 54	0 00	26,122 54	-8,569 75
Apr 02 01	Sale							
CONTINENTAL AIRLS PASS THRU TRS 1997-1A DTD 3/21/1997 7 461% 10/1/2016								
Apr 02 01	1,364 03	1,443 80	1 0000	1 364 03	0 00	0 00	1,364 03	-79 77
Apr 02 01	Principal Paydown							
WORLD FINL PPTYS TOWERS D FIN CORP 144A Ser 96 DTD 11/21/1996 6 95% 9/1/2013								

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Corporate Nts & Debs (Fixed Rate) (Cont 1)								
Apr 02 01	250,000 00	260,000 00	102 8594	257,148 44	195 18	0 00	257,343 62	-2 851 56
Apr 05 01	Sale							
MEXICO-UNITED MEXICAN STS DTD 3/30/2001 @ 125% 12/30/2019								
Apr 03 01	145,000 00	129,050 00	89 1250	129 231 25	0 00	0 00	129 231 25	161 25
Apr 03 01	Sale							
DEUTSCHE TELEKON INT FIN DTD 7/6/2000 @ 6/15/2010								
Apr 04 01	15,000 00	14,948 55	101 8730	15,280 95	380 00	0 00	15,660 95	332 40
Apr 09 01	Sale							
AHOLD FIN U S A INC DTD 4/29/1999 @ 875% 5/1/2029								
Apr 05 01	60,000 00	59,718 35	90 1660	54,099 60	1 821 87	0 00	55,921 47	-5,618 75
Apr 10 01	Sale							
NISOURCE FIN CORP NT 144A EXC TO CUSIP** DTD 11/14/2000 @ 875% 11/15/2010								
Apr 05 01	190,000 00	189,016 10	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 05 01	Exchange							
LOCKHEED MARTIN CORP BDS DTD 11/23/1999 @ 5% 12/1/2029								
Apr 06 01	55,000 00	55,243 55	114 1140	62,762 70	1,688 19	0 00	64,450 89	7 519 15
Apr 11 01	Sale							
ING CAP FDG TR III GTD PFD SECS VAR RATE DTD 12/15/2000 12/29/2049								
Apr 11 01	30,000 00	30,000 00	106 1620	31,848 60	857 97	0 00	32,706 57	1,848 60
Apr 17 01	Sale							
QUEBEC PROV CDA BDS DTD 9/15/1999 @ 5% 9/15/2029								

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Corporate Nts & Debs (Fixed Rate) (Cont)								
Apr 17 01	45 000 00	48 692 70	107 4850	48,368 25	328 13	0 00	48,696 38	-324 45
Apr 20 01	Sale							
HVB FDG TR 144A RESTRICTED CALL DTD 7/15/1999 8 741% 6/30/2031								
Apr 18 01	100,000 00	96 409 00	102 8080	102,808 00	2,743 70	0 00	105,551 70	6,399 00
Apr 23 01	Sale							
ING CAP FDG TR III GTD PFD SECS VAR RATE DTD 12/15/2000 12/29/2049								
Apr 18 01	85,000 00	85 000 00	106 3610	90,406 85	2,550 45	0 00	92,957 30	5,406 85
Apr 23 01	Sale							
TARGET CORP NTS DTD 3/26/2001 5 5% 4/1/2007								
Apr 18 01	70,000 00	69 674 50	98 9090	69,236 30	288 75	0 00	69,525 05	-438 20
Apr 23 01	Sale							
WASHINGTON MUT CAP I DTD 6/4/1997 8 375% 6/1/2027								
Apr 19 01	80 000 00	85,145 10	98 3530	78,682 40	2,661 39	0 00	81,343 79	-6 462 70
Apr 24 01	Sale							
COLOMBIA REP DEB DTD 2/15/1996 8 7% 2/15/2016								
Apr 20 01	55,000 00	41,399 25	73 0000	40 150 00	930 42	0 00	41,080 42	-1,249 25
Apr 25 01	Sale							
SPRINT CAP CORP DTD 1/25/2001 7 625% 1/30/2011								
Apr 20 01	30,000 00	29,807 10	99 2020	29,760 60	571 88	0 00	30,332 48	-46 50
Apr 25 01	Sale							
WASHINGTON MUT CAP I DTD 6/4/1997 8 375% 6/1/2027								

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Corporate Mts & Debs (Fixed Rate) (Cont)								
Apr 20 01	70,000 00	76,547 10	98 8170	69 171 90	2,345 00	0 00	71,516 90	-7 375 20
Apr 25 01	Sale							
TYCO INTL GROUP S A								
				DTD 1/12/1999 6 875% 1/15/2029				
Apr 23 01	15,000 00	14 054 25	92 2330	13,834 95	289 32	0 00	14 124 27	-219 30
Apr 26 01	Sale							
ALBERTSONS INC BDS								
				DTD 7/27/1999 7 45% 8/1/2029				
Apr 24 01	30,000 00	29,928 00	92 3940	27,718 20	533 92	0 00	28,252 12	-2,209 80
Apr 27 01	Sale							
BT INSTL CAP TR A CAP SECS 144A CALL								
				Ser A DTD 12/1/1996 8 09% 12/1/2026				
Apr 24 01	105,000 00	101,671 50	98 2830	103,197 15	3,444 99	0 00	106 642 14	1,525 65
Apr 27 01	Sale							
ROCKWELL INTL CORP NEW DEBS								
				DTD 1/26/1998 6 7% 1/15/2028				
May 02 01	30,000 00	26,083 50	90 2110	27,063 30	625 33	0 00	27,688 63	979 80
May 07 01	Sale							
SPRINT CAP CORP								
				DTD 1/25/2001 7 625% 1/30/2011				
May 02 01	55 000 00	54,833 55	101 3080	55 719 40	1,188 23	0 00	56,907 63	885 85
May 07 01	Sale							
AT&T CORP BD								
				DTD 3/26/1999 6 5% 3/15/2029				
May 04 01	120,000 00	114,385 55	0 0000	0 00	0 00	0 00	0 00	0 00
May 04 01	Free							
GENERAL ELEC CAP CORP NT								
				DTD 1/19/2000 7 375% 1/19/2010				

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Corporate Nts & Debs (Fixed Rate) (Cont 1)								
May 04 01	105,000 00	102,637 50	0 0000	0 00	0 00	0 00	0 00	0 00
May 04 01	Free							
ONEST CAP FDG INC NT 144A DTD 8/21/2000 7 9% 8/15/2010								
May 04 01	30,000 00	29,935 50	0 0000	0 00	0 00	0 00	0 00	0 00
May 04 01	Exchange							
INTERMEDIA COMMUNICATIONS INC SR NT CALL Ser B DTD 10/30/1997 8 875% 11/1/2007								
May 09 01	35,000 00	34,902 00	97 5000	34,125 00	112 17	0 00	34,237 17	-777 00
May 14 01	Sale							
PNC INSTITUTE CAP A CALL 144A DTD 12/12/1996 7 95% 12/15/2026								
May 09 01	150,000 00	150,000 00	100 9970	151,495 50	4,935 62	0 00	156,431 12	1,495 50
May 14 01	Sale							
ROCKWELL INTL CORP NEW DEBS DTD 1/26/1998 6 7% 1/15/2028								
May 09 01	50 000 00	43,745 65	90 0250	45,012 50	1,107 36	0 00	46,119 86	1,266 85
May 14 01	Sale							
GS ESCROW CORP SR NTS DTD 8/6/1998 7 125% 8/1/2005								
May 14 01	40 000 00	39,849 20	97 2830	38,913 20	839 17	0 00	39,752 37	-936 00
May 17 01	Sale							
AT&T CORP BD DTD 3/26/1999 6 5% 3/15/2029								
May 15 01	30,000 00	28 596 39	84 0630	25,218 90	341 25	0 00	25 560 15	-3,377 49
May 18 01	Sale							
GREAT WESTERN FIN TRST II CALL DTD 1/27/1997 8 206% 2/1/2027								

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Corporate Nts & Debs (Fixed Rate) (Cont)								
May 15 01	35 000 00	36,595 30	97 0700	33,974 50	853 65	0 00	34,828 15	-2,620 80
May 18 01	Sale							
AHOLD FIN U S A INC DTD 4/29/1999 6 875% 5/1/2029								
May 16 01	55,000 00	54,940 80	89 1710	49 044 05	210 07	0 00	49,254 12	-5 896 75
May 21 01	Sale							
SPRINT CAP CORP DTD 1/25/2001 7 625% 1/30/2011								
May 17 01	45 000 00	45,004 20	99 5030	44,776 35	1,115 16	0 00	45,891 51	-227 85
May 22 01	Sale							
GS ESCROW CORP SR NTS DTD 8/6/1998 7 125% 8/1/2005								
May 18 01	65,000 00	64,754 95	96 9480	63,016 20	1,440 83	0 00	64,457 03	-1 738 75
May 23 01	Sale							
PG&E NATL ENERGY GROUP INC BD 144A DTD 5/22/2001 10 375% 5/16/2011								
May 23 01	60,000 00	59 212 20	99 9020	59,941 20	121 04	0 00	60,062 24	729 00
May 29 01	Sale							
STORA ENSO OYJ SR NT DTD 5/22/2001 7 375% 5/15/2011								
May 24 01	45,000 00	44,766 45	100 7030	45,316 35	0 00	0 00	45,316 35	549 90
May 24 01	Sale							
FIRST UNION CAPITAL II DTD 11/15/1999 7 95% 11/15/2029								
May 30 01	35,000 00	34,022 10	100 0000	35,000 00	146 85	0 00	35,146 85	977 90
Jun 04 01	Sale							
SAKS INC NT DTD 2/17/1999 7 375% 2/15/2019								

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Corporate Nts & Debs (Fixed Rate) (Cont)								
Jun 01 01	35 000 00	34,995 80	72 7500	25,462 50	795 89	0 00	26,258 39	-9,533 30
Jun 06 01	Sale							
ABBAY NATL PLC SUB DEB DTD 10/26/1999 7 95% 10/26/2029								
Jun 07 01	25,000 00	24,609 25	111 0310	27,757 75	253 96	0 00	28,011 71	3,148 50
Jun 12 01	Sale							
SAKS INC NT DTD 2/17/1999 7 375% 2/15/2019								
Jun 13 01	20 000 00	19,997 60	73 2500	14,650 00	503 96	0 00	15 153 96	-5 347 60
Jun 18 01	Sale							
WAL MART STORES INC NT DTD 2/15/2000 7 55% 2/15/2030								
Jun 18 01	75 000 00	74,876 25	109 8030	82,352 25	1,981 88	0 00	84,334 13	7 476 00
Jun 21 01	Sale							
EXELON GENERATION CO LLC SR NTS 144A DTD 6/14/2001 6 95% 6/15/2011								
Jun 19 01	25,000 00	24,969 75	100 2180	25,054 50	38 61	0 00	25,093 11	84 75
Jun 22 01	Sale							
GENERAL ELEC CAP CORP NT DTD 1/19/2000 7 375% 1/19/2010								
Jun 20 01	85 000 00	83,271 74	108 0370	91,831 45	2,716 46	0 00	94 547 91	8,559 71
Jun 25 01	Sale							
BRAZIL FEDERATIVE REP CALL DTD 8/17/2000 11% 8/17/2040								
Jun 21 01	60,000 00	48,530 00	75 0000	45,000 00	2,365 00	0 00	47 365 00	-3 530 00
Jun 26 01	Sale							
MIRANT AMERICAS GENERATION LLC NT 144A DTD 5/1/2001 7 625% 5/1/2006								

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Corporate Nts & Debs (Fixed Rate) (Cont)								
Jun 25 01	25,000 00	25,000 00	102 1260	25,531 50	301 82	0 00	25,833 32	531 50
Jun 28 01	Sale							
NEWS AMERICA INC DEB DTD 6/5/1998 7 28% 6/30/2028								
Jun 25 01	55,000 00	56 396 45	91 1930	50,156 15	1,979 76	0 00	52,135 91	-6,240 30
Jun 28 01	Sale							
CMS ENERGY CORP SR NTS DTD 1/25/1999 7 5% 1/15/2009								
Jun 26 01	30,000 00	30,000 00	92 9040	27,871 20	1,025 00	0 00	28,896 20	-2,128 80
Jun 29 01	Sale							
COMCAST CABLE COMMUNICATIONS INC NT DTD 1/16/2001 6 75% 1/30/2011								
Jun 26 01	25,000 00	24,808 75	98 9920	24,748 00	764 06	0 00	25,512 06	-60 75
Jun 29 01	Sale							
MIRANT AMERICAS GENERATION LLC NT 144A DTD 5/1/2001 7 625% 5/1/2006								
Jun 26 01	20,000 00	20,000 00	101 9200	20,384 00	245 70	0 00	20,629 70	384 00
Jun 29 01	Sale							
NORTEL NETWORKS LTD NT DTD 2/8/2001 6 125% 2/15/2006 *								
Jun 26 01	10,000 00	9,961 90	87 7500	8,775 00	239 90	0 00	9,014 90	-1,186 90
Jun 29 01	Sale							
MIRANT AMERICAS GENERATION LLC NT 144A DTD 5/1/2001 7 625% 5/1/2006								
Jun 27 01	40,000 00	40,000 00	101 4220	40,568 80	516 81	0 00	41,085 61	568 80
Jul 02 01	Sale							
NEW YORK LIFE INS CO NT 144A RESTD CALL DTD 12/15/1993 7 5% 12/15/2023								

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Corporate Nts & Debs (Fixed Rate) (Cont)								
Jun 27 01	250,000.00	249,290.00	100.8440	252,110.00	8,697.92	0.00	260,807.92	2,820.00
Jul 02 01	Sale							
HARRAIS OPER INC NT 144A RESTD EXC CUS** DTD 1/29/2001 8% 2/1/2011								
Jun 28 01	130,000.00	128,559.60	0.0000	0.00	0.00	0.00	0.00	0.00
Jun 28 01	Exchange							
AMERICAN HOME PRODS CORP NT 144A DTD 3/30/2001 6 7% 3/15/2011								
Jun 29 01	210,000.00	209,632.50	0.0000	0.00	0.00	0.00	0.00	0.00
Jun 29 01	Exchange							
CMS ENERGY CORP SR NTS DTD 1/25/1999 7 5% 1/15/2009								
Jun 29 01	25,000.00	25,000.00	93.0000	23,250.00	885.42	0.00	24,135.42	-1,750.00
Jul 05 01	Sale							
NORTEL NETWORKS LTD NT DTD 2/8/2001 6 125% 2/15/2006								
Jun 29 01	20,000.00	19,923.80	86.0000	17,200.00	500.21	0.00	17,700.21	-2,723.80
Jul 05 01	Sale							
WILLIAMS COS INC BDS 144A RESTD DTD 1/17/2001 7 5% 1/15/2031								
Jul 05 01	115,000.00	112,867.20	0.0000	0.00	0.00	0.00	0.00	0.00
Jul 05 01	Exchange							
NORTEL NETWORKS LTD NT DTD 2/8/2001 6 125% 2/15/2006								
Jul 10 01	15,000.00	14,942.85	86.0000	12,900.00	395.57	0.00	13,295.57	-2,042.85
Jul 13 01	Sale							
NORTEL NETWORKS LTD NT DTD 2/8/2001 6 125% 2/15/2006								

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Corporate Nts & Debs (Fixed Rate) (Cont)								
Jul 12 01	10,000 00	9,823 70	86 0000	8,600 00	270 52	0 00	8,870 52	-1,223 70
Jul 17 01	Sale							
FORD MOTOR CO NT DTD 7/16/1999 7 45% 7/16/2031								
Jul 13 01	25,000 00	23,594 25	97 2940	24,323 50	10 35	0 00	24 333 85	729 25
Jul 18 01	Sale							
NORTEL NETWORKS LTD NT DTD 2/8/2001 6 125% 2/15/2006								
Jul 13 01	10,000 00	9,823 70	86 5000	8,650 00	272 22	0 00	8,922 22	-1,173 70
Jul 18 01	Sale							
LUCENT TECHNOLOGIES INC BDS DTD 3/15/1999 6 45% 3/15/2029								
Jul 16 01	30,000 00	26,306 55	65 5000	19 650 00	666 50	0 00	20,316 50	-6,656 55
Jul 19 01	Sale							
NORTEL NETWORKS LTD NT DTD 2/8/2001 6 125% 2/15/2006								
Jul 16 01	30,000 00	29,201 85	86 7578	26,027 34	821 77	0 00	26,849 11	-3,174 51
Jul 19 01	Sale							
ALBERTSONS INC BDS DTD 7/27/1999 7 45% 8/1/2029								
Jul 19 01	45,000 00	44,892 00	98 4730	44,312 85	1,611 06	0 00	45 923 91	-579 15
Jul 24 01	Sale							
CALPINE CORP NTS DTD 2/15/2001 8 5% 2/15/2011								
Jul 19 01	30,000 00	29,930 40	99 7070	29 912 10	1,126 25	0 00	31,038 35	-18 30
Jul 24 01	Sale							
LUCENT TECHNOLOGIES INC BDS DTD 3/15/1999 6 45% 3/15/2029								

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Corporate Nts & Debs (Fixed Rate) (Cont)								
Jul 19 01	25,000 00	21,874 50	64 0000	16,000 00	577 81	0 00	16,577 81	-5,874 50
Jul 24 01	Sale							
KELLOGG CO NT 144A RESTRICTED DTD 3/29/2001 7 45% 4/1/2031								
Jul 20 01	135,000 00	135,274 65	0 0000	0 00	0 00	0 00	0 00	0 00
Jul 20 01	Exchange							
NORTEL NETWORKS LTD NT DTD 2/8/2001 6 125% 2/15/2006								
Jul 20 01	20,000 00	19,432 00	86 3750	17,275 00	568 26	0 00	17 843 26	-2 157 00
Jul 25 01	Sale							
HOUSEHOLD FIN CORP NT DTD 7/18/2000 8% 7/15/2010								
Jul 24 01	65,000 00	64,714 65	109 5140	71,184 10	173 33	0 00	71,357 43	6,469 45
Jul 27 01	Sale							
LUCENT TECHNOLOGIES INC BDS DTD 3/15/1999 6 45% 3/15/2029								
Jul 24 01	85,000 00	73,851 90	63 0000	53,550 00	2 010 25	0 00	55,560 25	-20 301 90
Jul 27 01	Sale							
NORTEL NETWORKS LTD NT DTD 2/8/2001 6 125% 2/15/2006								
Jul 24 01	20,000 00	19,432 00	87 0000	17,400 00	575 07	0 00	17 975 07	-2,032 00
Jul 27 01	Sale							
VODAFONE GROUP PLC NT DTD 2/10/2000 7 75% 2/15/2010								
Jul 24 01	55,000 00	55,308 55	107 3770	59,057 35	1 918 13	0 00	60,975 48	3,748 80
Jul 27 01	Sale							
VIACOM INC NT 144A RESTD DTD 5/17/2001 6 625% 5/15/2011								

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Corporate Nts & Debs (Fixed Rate) (Cont)								
Jul 25 01	70,000 00	69,501 60	100 2020	70,141 40	940 38	0 00	71 081 78	639 80
Jul 30 01	Sale							
AMERICAN ELEC PWR INC SER A DTD 5/10/2001 6 125% 5/15/2006								
Jul 26 01	45,000 00	44,765 45	100 2210	45,099 45	612 50	0 00	45,711 95	134 00
Jul 31 01	Sale							
EXELON CORP DTD 5/8/2001 6 75% 5/1/2011								
Jul 26 01	25,000 00	24 961 00	100 9040	25,226 00	389 06	0 00	25 615 06	265 00
Jul 31 01	Sale							
LUCENT TECHNOLOGIES INC BDS DTD 3/15/1999 6 45% 3/15/2029								
Jul 26 01	40,000 00	31,608 30	63 0000	25,200 00	974 67	0 00	26 174 67	-6 408 30
Jul 31 01	Sale							
NORTEL NETWORKS LTD NT DTD 2/8/2001 6 125% 2/15/2006								
Jul 26 01	25,000 00	24,290 00	87 5000	21,875 00	731 60	0 00	22,606 60	-2,415 00
Jul 31 01	Sale							
DELHAIZE AMERICA INC BDS 144A RESTD DTD 4/19/2001 9% 4/15/2031								
Jul 27 01	40,000 00	39 873 20	113 5120	45,404 80	1 020 00	0 00	46,424 80	5,531 60
Aug 01 01	Sale							
AMERICAN GEN CORP NTS DTD 8/11/2000 7 5% 8/11/2010								
Jul 31 01	25,000 00	25,007 70	109 1820	27,295 50	895 83	0 00	28,191 33	2,287 80
Aug 03 01	Sale							
QUEBEC PROV CDA BDS DTD 1/22/2001 6 125% 1/22/2011								

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Corporate Nts & Debs (Fixed Rate) (Cont)								
Jul 31 01 Aug 03 01	210,000 00 Sale	208 191 90	99 7700	209,517 00	393 02	0 00	209 910 02	1 325 10
UNILEVER CAP CORP NT DTD 10/24/2000 7 125% 11/1/2010								
Jul 31 01 Aug 03 01	25,000 00 Sale	24,776 00	106 8420	26,710 50	455 21	0 00	27,165 71	1,934 50
UNITED TECHNOLOGIES CORP NTS DTD 11/14/2000 7 125% 11/15/2010								
Jul 31 01 Aug 03 01	55,000 00 Sale	54,732 70	107 1560	58,935 80	849 06	0 00	59 784 86	4,203 10
VIACOM INC NT 144A RESTD DTD 5/17/2001 6 625% 5/15/2011								
Jul 31 01 Aug 03 01	105,000 00 Sale	104,252 40	101 5180	106,593 90	1,468 54	0 00	108,062 44	2,341 50
AMERICAN GEN CORP NTS DTD 8/11/2000 7 5% 8/11/2010								
Aug 01 01 Aug 06 01	80,000 00 Sale	80,024 64	109 0820	87,265 60	2 916 67	0 00	90,182 27	7,240 96
KROGER CO BDS DTD 5/11/2001 7 5% 4/1/2031								
Aug 01 01 Aug 06 01	55,000 00 Sale	54,600 40	103 0630	56,684 65	973 96	0 00	57,658 61	2 084 25
LOCKHEED MARTIN CORP BDS DTD 11/23/1999 8 5% 12/1/2029								
Aug 01 01 Aug 06 01	50,000 00 Sale	49,392 10	115 9140	57,957 00	767 36	0 00	58,724 36	8,564 90
PHARMACIA CORP DEBS DTD 12/9/1998 6 6% 12/1/2028								

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Corporate Mts & Debs (Fixed Rate) (Cont)								
Aug 01 01	100,000 00	99,640 00	98 9520	98,952 00	1,191 67	0 00	100,143 67	-688 00
Aug 06 01	Sale							
QUEBEC PROV CDA BDS DTD 1/22/2001 6 125% 1/22/2011								
Aug 01 01	145,000 00	143,751 55	99 6210	144,450 45	345 38	0 00	144,795 83	698 90
Aug 06 01	Sale							
TARGET CORP NT DTD 8/10/2000 7 5% 8/15/2010								
Aug 01 01	35,000 00	37,873 85	108 6930	38,042 55	1,246 88	0 00	39,289 43	168 70
Aug 06 01	Sale							
TELUS CORP NTS DTD 5/30/2001 8% 6/1/2011								
Aug 01 01	30,000 00	29,843 40	106 3360	31,900 80	440 00	0 00	32,340 80	2,057 40
Aug 06 01	Sale							
WAL MART STORES INC NT DTD 2/15/2000 7 55% 2/15/2030								
Aug 01 01	55,000 00	54,909 25	112 0910	61,650 05	1,972 44	0 00	63,622 49	6,740 80
Aug 06 01	Sale							
SAKS INC NT DTD 2/17/1999 7 375% 2/15/2019 *								
Aug 03 01	70,000 00	69,991 60	72 0000	50 400 00	2,480 87	0 00	52 880 87	-19 591 60
Aug 08 01	Sale							
CITIGROUP INC DEB DTD 1/9/1998 6 625% 1/15/2028								
Aug 08 01	65,000 00	56,156 10	98 6920	64,149 80	334 93	0 00	64,484 73	7 993 70
Aug 13 01	Sale							
HOUSEHOLD FIN CORP NT DTD 7/18/2000 8% 7/15/2010								

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Corporate Nts & Debs (Fixed Rate) (Cont)								
Aug 08 01	55,000 00	54,758 55	110 9420	61,018 10	342 22	0 00	61 360 32	6,259 55
Aug 13 01	Sale							
LOCKHEED MARTIN CORP BDS DTD 11/23/1999 8 5% 12/1/2029								
Aug 08 01	35,000 00	33,853 75	115 9910	40,596 85	595 00	0 00	41,191 85	6,743 10
Aug 13 01	Sale							
LOWES COS INC DEBS DTD 2/23/1999 6 5% 3/15/2029								
Aug 08 01	65,000 00	64,689 30	91 5280	59,493 20	1,736 94	0 00	61,230 14	-5,196 10
Aug 13 01	Sale							
PHARMACIA CORP DEBS DTD 12/9/1998 6 6% 12/1/2028								
Aug 08 01	170,000 00	170,411 60	98 9390	168,196 30	2,244 00	0 00	170 440 30	-2,215 30
Aug 13 01	Sale							
UNILEVER CAP CORP NT DTD 10/24/2000 7 125% 11/1/2010								
Aug 08 01	35,000 00	34,686 40	106 7400	37,359 00	706 56	0 00	38,065 56	2,672 60
Aug 13 01	Sale							
KELLOGG CO DEB NT SER B DTD 3/29/2001 7 45% 4/1/2031								
Aug 09 01	135,000 00	135,274 65	103 8610	140,212 35	3,771 56	0 00	143 983 91	4,937 70
Aug 14 01	Sale							
AMERICAN HOME PRODS CORP NTS DTD 3/30/2001 6 7% 3/15/2011								
Aug 10 01	210,000 00	209,632 50	102 3920	215,023 20	5,276 25	0 00	220,299 45	5,390 70
Aug 15 01	Sale							
GOLDMAN SACHS GROUP INC BDS DTD 1/16/2001 6 875% 1/15/2011								

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Corporate Nts & Debs (Fixed Rate) (Cont)								
Aug 10 01	255 000 00	256,235 85	101 9540	259,982 70	1 460 94	0 00	261,443 64	3,746 85
Aug 15 01	Sale							
PAITON ENERGY FDG B V 144A CALL DTD 3/28/1996 9 34% 2/15/2014								
Aug 13 01	150,000 00	155 782 50	40 5000	60,750 00	38 92	0 00	60,788 92	-95,032 50
Aug 16 01	Sale							
PROGRESS ENERGY INC NTS DTD 2/22/2001 7 1% 3/1/2011								
Aug 13 01	90,000 00	89 875 80	104 6820	94,213 80	3,088 50	0 00	97,302 30	4,338 00
Aug 16 01	Sale							
WASTE MGMT INC SR NT DTD 7/17/1998 7% 7/15/2028								
Aug 13 01	80,000 00	78 502 00	93 3720	74,697 60	482 22	0 00	75 179 82	-3,804 40
Aug 16 01	Sale							
AIG SUNAMERICA GLOBAL FING VI SR NT 144A DTD 5/10/2001 6 3% 5/10/2011								
Aug 14 01	285 000 00	284,581 05	100 9290	287,647 65	4,837 88	0 00	292 485 53	3,066 60
Aug 17 01	Sale							
ANTHEM INS CO INC NTS 144A RESTRD DTD 2/2/2000 9 125% 4/1/2010 *								
Aug 14 01	65,000 00	59,487 35	107 6710	69,986 15	2,240 69	0 00	72,226 84	10,498 80
Aug 17 01	Sale							
BELLSOUTH TELECOMMUNICATIONS INC DEB DTD 6/4/1998 6 375% 6/1/2028								
Aug 14 01	40 000 00	33,166 00	92 1670	36,866 80	538 33	0 00	37,405 13	3,700 80
Aug 17 01	Sale							
HARTFORD LIFE INC SR NT DTD 3/1/2001 7 375% 3/1/2031								

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Corporate Nts & Debs (Fixed Rate) (Cont)								
Aug 14 01	40,000 00	41,398 00	103 6280	41,451 20	1,360 28	0 00	42,811 48	53 20
Aug 17 01	Sale							
STATE STREET CORP SUB NTS DTD 6/20/2000 7 65% 6/15/2010								
Aug 14 01	125,000 00	124,752 50	109 7820	137,227 50	1,646 87	0 00	138,874 37	12,475 00
Aug 17 01	Sale							
VODAFONE GROUP PLC NT DTD 2/10/2000 7 875% 2/15/2030								
Aug 14 01	25,000 00	24 674 00	108 4330	27,108 25	10 94	0 00	27,119 19	2,434 25
Aug 17 01	Sale							
VODAFONE GROUP PLC NT DTD 2/10/2000 7 875% 2/15/2030								
Aug 14 01	50 000 00	49,348 00	108 6920	54,346 00	21 88	0 00	54,367 88	4,998 00
Aug 17 01	Sale							
EOP OPERATING LP NT DTD 6/15/1998 7 25% 6/15/2028								
Aug 16 01	100,000 00	92,172 00	94 5980	94,598 00	1,329 17	0 00	95,927 17	2,426 00
Aug 21 01	Sale							
HYUNDAI SEMICONDUCTOR AMER INC 144A Ser C DTD 5/22/1997 8 625% 5/15/2007 *								
Aug 16 01	100 000 00	99,700 00	64 0000	64,000 00	2,300 00	0 00	66 300 00	-35 700 00
Aug 21 01	Sale							
UNILEVER CAP CORP NT DTD 10/24/2000 7 125% 11/1/2010								
Aug 16 01	45,000 00	44,596 80	106 6920	48,011 40	979 69	0 00	48,991 09	3,414 60
Aug 21 01	Sale							
AMERICAN GEN CORP NTS DTD 8/11/2000 7 5% 8/11/2010								

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<u>Corporate Nts & Debs (Fixed Rate) (Cont)</u>								
Aug 17 01 Aug 22 01	90,000 00 Sale	90 027 72	109 6170	98,655 30	206 25	0 00	98 861 55	8,627 58
		CITIGROUP INC DEB DTD 1/9/1998 6 625% 1/15/2028						
Aug 17 01 Aug 22 01	30,000 00 Sale	25,918 20	98 7760	29,632 80	204 27	0 00	29,837 07	3,714 60
		TRW INC NT DTD 3/12/2001 7 625% 3/15/2006						
Aug 20 01 Aug 23 01	20,000 00 Sale	19,981 80	105 1240	21,024 80	682 01	0 00	21 706 81	1,043 00
		UNILEVER CAP CORP NT DTD 10/24/2000 7 125% 11/1/2010						
Aug 22 01 Aug 27 01	30,000 00 Sale	29,731 20	106 9220	32,076 60	688 75	0 00	32,765 35	2,345 40
		TRW INC NT DTD 3/12/2001 7 625% 3/15/2006						
Aug 24 01 Aug 29 01	40 000 00 Sale	39,963 60	104 9720	41,988 80	1 414 86	0 00	43,403 66	2,025 20
		MULTICANAL S A NT SER C DTD 4/28/1998 10 5% 4/15/2018						
Aug 29 01 Sep 04 01	10,000 00 Sale	9,833 00	36 7500	3,675 00	405 42	0 00	4,080 42	-6 158 00
		BANC ONE CORP SUB NT DTD 4/29/1997 8% 4/29/2027						
Sep 06 01 Sep 11 01	65,000 00 Sale	67,535 65	111 5650	72,517 25	1,906 67	0 00	74,423 92	4,981 60
		MULTICANAL S A NT SER C DTD 4/28/1998 10 5% 4/15/2018						

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Corporate Nts & Debs (Fixed Rate) (Cont)								
Sep 06 01 Sep 11 01	30,000 00 Sale	29,499 00	36 5000	10,950 00	1 277 50	0 00	12 227 50	-18,549 00
QWEST CAP FDG INC BDS 144A RESTD DTD 2/14/2001 7 75% 2/15/2031								
Sep 10 01 Sep 10 01	180,000 00 Exchange	179,458 20	0 0000	0 00	0 00	0 00	0 00	0 00
FORD MTR CR CO NTS DTD 10/28/1999 7 375% 10/28/2009								
Sep 18 01 Sep 21 01	130 000 00 Sale	126,333 60	101 6800	132,184 00	3 808 37	0 00	135,992 37	5,850 40
TYCO INTL GROUP S A SR NTS DTD 3/5/2000 6 875% 9/5/2002								
Sep 19 01 Sep 26 01	85 000 00 Sale	86,381 25	103 0750	87,613 75	340 89	0 00	87,954 64	1,232 50
STATION CASINOS INC SR NTS 144A CALL DTD 2/13/2001 8 375% 2/15/2008								
Sep 20 01 Sep 20 01	60,000 00 Exchange	60,600 00	0 0000	0 00	0 00	0 00	0 00	0 00
ALBERTSONS INC BDS DTD 7/27/1999 7 45% 8/1/2029 *								
Sep 24 01 Sep 27 01	35,000 00 Sale	34,916 00	97 6260	34,169 10	405 61	0 00	34,574 71	-746 90
DELHAIZE AMERICA INC BDS 144A RESTD DTD 4/19/2001 9% 4/15/2031								
Sep 24 01 Sep 27 01	75,000 00 Sale	76,418 50	111 9180	83,938 50	2,962 50	0 00	86,901 00	7,520 00
GENERAL ELEC CAP CORP NT DTD 1/19/2000 7 375% 1/19/2010								

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Corporate Nts & Debs (Fixed Rate) (Cont)								
Sep 24 01	25,000 00	24,898 11	111 0380	27,759 50	348 26	0 00	28 107 76	2,861 39
Sep 27 01	Sale							
CONTINENTAL AIRLS PASS THRU TRS 98-1 A DTD 2/20/1998 6 648% 3/15/2019								
Sep 25 01	1,353 57	1,379 13	1 0000	1,353 57	0 00	0 00	1,353 57	-25 56
Sep 25 01	Principal Paydown							
FORD MTR CR CO NTS DTD 10/28/1999 7 375% 10/28/2009								
Sep 26 01	55 000 00	54,206 50	100 9160	55,503 80	1,723 91	0 00	57 227 71	1,297 30
Oct 01 01	Sale							
WAL MART STORES INC NT DTD 8/10/1999 6 875% 8/10/2009								
Sep 26 01	50,000 00	49,485 50	107 7500	53,875 00	486 98	0 00	54,361 98	4,389 50
Oct 01 01	Sale							
ALBERTSONS INC BDS DTD 7/27/1999 7 45% 8/1/2029								
Sep 28 01	35,000 00	34,916 00	99 3810	34,783 35	449 07	0 00	35,232 42	-132 65
Oct 03 01	Sale							
BAE SYSTEMS 2001 ASSET TR 144A CL G DTD 6/19/2001 6 664% 9/15/2013								
Sep 28 01	5,676 21	5,726 86	1 0000	5,676 21	0 00	0 00	5,676 21	-50 65
Sep 28 01	Principal Paydown							
DELRATZE AMERICA INC BDS 144A RESTD DTD 4/19/2001 9% 4/15/2031								
Sep 28 01	60,000 00	63,251 10	114 0300	68,418 00	2,460 00	0 00	70,878 00	5 166 90
Oct 03 01	Sale							

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Corporate Nts & Debs (Fixed Rate) (Cont)								

PRUDENTIAL INS CO AMER SURPLUS NT 144A DTD 7/1/1995 8 3% 7/1/2025								
Sep 28 01	175,000 00	199 715 25	108 0650	189,113 75	3 711 94	0 00	192,825 69	-10 601 50
Oct 03 01	Sale							
VODAFONE GROUP PLC NT DTD 2/10/2000 7 875% 2/15/2030								
Oct 02 01	30,000 00	29,608 80	109 7990	32,939 70	328 13	0 00	33 267 83	3 330 90
Oct 05 01	Sale							
ALBERTSONS INC BDS DTD 7/27/1999 7 45% 8/1/2029								
Oct 03 01	40,000 00	39,904 00	101 1030	40 441 20	562 89	0 00	41,004 09	537 20
Oct 09 01	Sale							
VODAFONE GROUP PLC NT DTD 2/10/2000 7 875% 2/15/2030								
Oct 03 01	60,000 00	59,217 60	110 2440	66,146 40	708 75	0 00	66,855 15	6,928 80
Oct 09 01	Sale							
WAL MART STORES INC NT DTD 2/15/2000 7 55% 2/15/2030								
Oct 03 01	25,000 00	24 958 75	114 2360	28 559 90	283 13	0 00	28,842 13	3,600 25
Oct 09 01	Sale							
CITIGROUP INC SUB NTS DTD 10/11/2000 7 25% 10/1/2010								
Oct 04 01	250,000 00	250,921 50	110 2820	275,705 00	453 13	0 00	276 158 13	24,783 50
Oct 10 01	Sale							
DEUTSCHE TELEKOM INT FIN DTD 7/6/2000 8 25% 6/15/2030								
Oct 04 01	85,000 00	89,226 80	107 6640	91,514 40	2,240 10	0 00	93,754 50	2,287 60
Oct 10 01	Sale							

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Trade/	Settle	Date	Units	Cost	Local/ Base	Price	Local/ Base	Principal	Local/ Base	Interest	Local/ Base	Other	Local/ Base	Charges	Local/ Base	Net	Local/ Base	Proceeds	Local/ Base	Gain/Loss	Local/ Base
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Corporate Ncs & Debs (Fixed Rate) (Cont)

OCT 08 01 Principal Paydown 244 61 258 91 1 0000 244 61 0 00 0 00 244 61 -14 30

OCT 09 01 Sale 70,000 00 63,297 40 100 5350 70,374 50 1,028 51 0 00 71 403 01 7 077 10

OCT 09 01 Exchange 130,000 00 129,537 20 0 0000 0 00 0 00 0 00 0 00 0 00 0 00 0 00

OCT 10 01 Sale 90,000 00 91,829 80 109 1250 98,212 50 1,665 00 0 00 99,877 50 6,382 70

OCT 10 01 Sale 40,000 00 40,000 00 96 4230 38,569 20 0 00 0 00 0 00 38,569 20 -1,430 80

OCT 10 01 Exchange 25,000 00 24,287 25 0 0000 0 00 0 00 0 00 0 00 0 00 0 00 0 00

OCT 11 01 Sale 50,000 00 52,416 50 108 7910 54,395 50 935 28 0 00 55,330 78 1 979 00

CONTINENTAL AIRLS PASS THRU TRS 1997-1A DTD 3/21/1997 ? 461% 10/1/2016

ALBERTSONS INC B05 DTD 7/27/1999 ? 45% 8/1/2029

HEALTH NET INC NT 144A DTD 4/12/2001 8 375% 4/15/2011

BANK AMER CORP SUB NTS DTD 1/23/2001 7 4% 1/15/2011

BANK AMER CORP SUB NTS DTD 3/22/2001 7 625% 4/1/2011

CONOCO INC SR NTS DTD 4/20/1999 6 95% 4/15/2029

CSC HLDGS INC NT 144A DTD 1/23/2001 7 4% 1/15/2011

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Trade/ Settle Date	Units	Cost Local/ Base	Price Local/ Base	Principal Local/ Base	Interest Local/ Base	Other Charges Local/ Base	Net Proceeds Local/ Base	Gain/Loss Local/ Base
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Corporate Nts & Debs (Fixed Rate) (Cont)

Oct 11 01	30,000 00	29,607 90	100 6250	30 187 50	0 00	0 00	30,187 50	579 60
Oct 16 01	Sale							
BANK AMER CORP SUB NTS								
DTD 1/23/2001 7 48 1/15/2011								
Oct 12 01	35,000 00	36,874 05	109 0180	38 156 30	661 89	0 00	38 818 19	1 282 25
Oct 17 01	Sale							
AT&T CORP BD								
DTD 3/26/1999 6 58 3/15/2029								
Oct 18 01	30,000 00	28,596 39	89 9400	26 982 00	205 83	0 00	27,187 83	-1,614 39
Oct 23 01	Sale							
BANK ONE CORP NT								
DTD 8/2/2000 7 8758 8/1/2010								
Oct 22 01	60,000 00	60,216 60	111 5480	66,928 80	1,102 50	0 00	68 031 30	6,712 20
Oct 25 01	Sale							
AT & T WIRELESS SVCS INC SR NT 144A REST DTD 3/1/2001 8 758 3/1/2031								
Oct 25 01	155,000 00	155,217 65	0 0000	0 80	0 00	0 00	0 00	0 00
Oct 25 01	Exchange							
INTERNATIONAL FLAVORS & FRAGRANCE								
DTD 5/7/2001 6 458 5/15/2006								
Oct 25 01	25,000 00	24 953 00	101 4040	25 351 00	752 50	0 00	26,103 50	398 00
Oct 25 01	Sale							
PETROQUAIA FIN INC BD 144A RESTD								
Set B DTD 6/27/1997 8 228 4/1/2017								
Oct 25 01	105,000 00	105,117 65	80 0000	84,000 00	695 28	0 00	84,695 28	-21 117 65
Oct 30 01	Sale							

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Trade/ Settle Date Units Cost Local/Base Principal Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Corporate Ncs & Dpbs (Fixed Rate) (Cont)

INTERNATIONAL FLAVORS & DTD 5/2/2001 6 45% 5/15/2006

Oct 26 01	Exchange	115,000 00	115,158 85	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Oct 26 01	Exchange	25,000 00	24,330 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Oct 29 01	Exchange	50,000 00	49,829 80	110 9170	55,458 50	1,027 08	0 00	56,485 58	5,628 70	0 00	0 00	0 00
Nov 07 01	Sale	30,000 00	29,499 00	26 7500	8,025 00	271 25	0 00	8,296 25	-21,474 00	0 00	0 00	0 00
Nov 13 01	Sale	50,000 00	49,670 00	120 6740	60,337 90	1,898 26	0 00	62,235 26	10 667 00	0 00	0 00	0 00
Nov 14 01	Sale	175,000 00	172,352 20	113 7500	199,062 50	4 302 08	0 00	203,364 58	26,710 30	0 00	0 00	0 00
Nov 19 01	Sale	60,000 00	57,192 77	83 3010	49,980 60	704 17	0 00	50,684 77	-7,212 17	0 00	0 00	0 00

AT&T CORP BD DTD 3/26/1999 6 5% 3/15/2029

GENERAL ELEC CAP CORP NT DTD 1/19/2000 7 375% 1/19/2010

BRITISH TELECOMMUNICATIONS PLC NT DTD 12/12/2000 8 875% 12/15/2030

MULTIOMNIAL S A NT SER C DTD 4/28/1998 10 5% 4/15/2018

SAFERAY INC DEBS DTD 1/31/2001 7 25% 2/1/2031

PRESENUS MED CAP TR IV 144A RESTD DTD 6/6/2001 7 875% 6/15/2011

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Corporate Nts & Debs (Fixed Rate) (Cont)								

SECURITIZED MULTIPLE ASSET RT TR ASB A1 Ser 144A DTD 12/10/1997 7 71% 4/15/2006								
Nov 16 01	85,000 00	78,372 71	3 0000	2,248 03	0 00	0 00	2,248 03	-76,124 68
Nov 21 01	Sale							
SAFEWAY INC DEBS DTD 1/31/2001 7 25% 2/1/2031								
Nov 19 01	55 000 00	53,622 15	106 1800	58,399 00	1,240 56	0 00	59 639 56	4,776 85
Nov 23 01	Sale							
BRITISH TELECOMMUNICATIONS PLC NT DTD 12/12/2000 8 875% 12/15/2030								
Nov 20 01	45,000 00	44,703 00	116 7820	52,551 90	1,786 09	0 00	54 337 99	7,848 90
Nov 26 01	Sale							
CMS ENERGY CORP SR NTS DTD 1/25/1999 7 5% 1/15/2009								
Nov 20 01	30,000 00	29,856 25	99 7500	29,925 00	818 75	0 00	30 743 75	68 75
Nov 26 01	Sale							
DEUTSCHE TELEKOM INT FIN DTD 7/6/2000 8 25% 6/15/2030								
Nov 20 01	90,000 00	95,681 70	110 4080	99,367 20	3,320 63	0 00	102,687 83	3,685 50
Nov 26 01	Sale							
INTERNATIONAL FLAVORS & FRAGRANCE DTD 5/7/2001 6 45% 5/15/2006								
Nov 20 01	35,000 00	35,067 20	100 3350	35,117 25	68 98	0 00	35,186 23	50 05
Nov 26 01	Sale							
PECO ENERGY TRANSITION TR BDS SER 001A DTD 3/1/2001 6 52% 12/31/2010								
Nov 20 01	150,000 00	150,000 00	105 3828	158,074 22	2,309 17	0 00	160,383 39	8,074 22
Nov 26 01	Sale							

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Corporate Ncs & Dchs (Fixed Rate) (Cont)

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Nov 21 01	Sale 50,000 00	49 886 00	102 8210	51,410 50	1,164 17	0 00	52 574 67	1,524 50
TARGET CORP NTS DTD 1/10/2001 @ 3% 1/15/2011								
Nov 27 01	Sale 50,000 00	49 886 00	102 8210	51,410 50	1,164 17	0 00	52 574 67	1,524 50
BRITISH TELECOMMUNICATIONS PLC NT DTD 12/12/2000 @ 87% 12/15/2030								
Nov 26 01	Sale 40,000 00	41,783 50	117 4160	46,966 40	1,617 22	0 00	48,583 62	5,182 90
Nov 29 01	Sale 40,000 00	41,783 50	117 4160	46,966 40	1,617 22	0 00	48,583 62	5,182 90
FIRSTENERGY CORP NT DTD 11/15/2001 @ 4% 11/15/2011								
Nov 26 01	Sale 40,000 00	39,860 40	97 5140	39,005 60	100 33	0 00	39,105 93	-854 80
Nov 29 01	Sale 40,000 00	39,860 40	97 5140	39,005 60	100 33	0 00	39,105 93	-854 80
FORD MOTOR CO NT DTD 7/16/1999 @ 4% 7/16/2031								
Nov 26 01	Sale 60,000 00	56,626 20	96 2310	57,738 60	1,651 42	0 00	59,390 02	1,112 40
Nov 29 01	Sale 60,000 00	56,626 20	96 2310	57,738 60	1,651 42	0 00	59,390 02	1,112 40
INTERNATIONAL FLAVORS & FRAGRANCE DTD 5/7/2001 @ 4% 5/15/2006								
Nov 26 01	Sale 40,000 00	40,166 85	99 9390	39,975 60	100 33	0 00	40,075 93	-191 25
Nov 29 01	Sale 40,000 00	40,166 85	99 9390	39,975 60	100 33	0 00	40,075 93	-191 25
CALPINE CORP NTS DTD 2/15/2001 @ 5% 2/15/2011								
Nov 27 01	Sale 40,000 00	39,901 20	98 6290	39,451 60	991 67	0 00	40,443 27	-455 60
Nov 30 01	Sale 40,000 00	39,901 20	98 6290	39,451 60	991 67	0 00	40,443 27	-455 60
DEUTSCHE TELEKOM INT FIN DTD 7/6/2000 @ 2% 6/15/2030								
Nov 27 01	Sale 50,000 00	52,912 25	111 1970	55,598 50	1,690 63	0 00	57,489 13	2 686 25
Nov 30 01	Sale 50,000 00	52,912 25	111 1970	55,598 50	1,690 63	0 00	57,489 13	2 686 25

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Corporate Nts & Debs (Fixed Rate) (Cont)								

FIRSTENERGY CORP NT DTD 11/15/2001 6 45% 11/15/2011								
Nov 27 01	110 000 00	109,616 10	98 0160	107,817 60	295 63	0 00	108 113 23	-1 798 50
Nov 30 01	Sale							
TARGET CORP NT DTD 8/10/2000 7 5% 8/15/2010								
Nov 27 01	40,000 00	43,284 40	110 5320	44 212 80	875 00	0 00	45,087 80	928 40
Nov 30 01	Sale							
CONOCO INC SR NTS DTD 4/20/1999 6 95% 4/15/2029								
Nov 29 01	25,000 00	25,000 00	101 0680	25,267 00	236 49	0 00	25,503 49	267 00
Dec 04 01	Sale							
BOEING CAPITAL CORP NT DTD 11/9/2001 6 5% 2/15/2012								
Nov 30 01	60,000 00	59,794 80	101 1640	60,698 40	281 67	0 00	60,980 07	903 60
Dec 05 01	Sale							
BOEING CAPITAL CORP NT DTD 11/9/2001 6 5% 2/15/2012								
Dec 04 01	25,000 00	24,914 50	102 2170	25,554 25	126 39	0 00	25,680 64	639 75
Dec 07 01	Sale							
CINGULAR WIRELESS BDS 144A RESTD DTD 12/12/2001 7 125% 12/15/2031								
Dec 12 01	30,000 00	29,695 50	100 5420	30,162 60	29 69	0 00	30 192 29	467 10
Dec 17 01	Sale							
PRUDENTIAL INS CO AMER SURPLUS NT 144A DTD 7/1/1995 8 3% 7/1/2025								
Dec 12 01	150,000 00	153,933 00	101 3900	152,085 00	5,775 42	0 00	157,860 42	-1 048 00
Dec 18 01	Sale							

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Trade/	Sell	Date	Units	Cost	Local/	Price	Principal	Proceeds	Local/	Interest	Charges	Other	Net	Proceeds	Local/	Gain/Loss
				Local/	Base	Local/	Local/	Local/	Base	Local/	Local/	Local/	Local/	Local/	Base	Local/
	Dec 20 01	Principal Paydown	9 373 18	9,456 82	1 0000	9,373 18	0 00	0 00	0 00	0 00	0 00	0 00	9 373 18	0 00	-83 64	
B&E SYSTEMS 2001 ASSET TR 144A CL G DTD 6/19/2001 6 664% 9/15/2013																
	Dec 21 01	Sale	34,880 30	34,880 30	98 8230	34,588 05	303 33	0 00	0 00	0 00	0 00	0 00	34,891 38	0 00	-292 25	
BOEING CAPITAL CORP NT DTD 11/9/2001 6 5% 2/15/2012																
	Dec 27 01	Sale	21,642 20	21,642 20	109 0530	21,810 60	566 67	0 00	0 00	0 00	0 00	0 00	22,377 27	0 00	168 40	
TARGET CORP NT DTD 8/10/2000 7 5% 8/15/2010																
	Dec 27 01	Sale	15,000 00	15,000 00	96 9880	111 536 20	3,259 93	0 00	0 00	0 00	0 00	0 00	114,796 13	0 00	2,555 30	
GOLDMAN SACHS GROUP L P MTN 144A RESTD SET A DTD 2/23/1999 6 5% 2/25/2009																
	Oct 03 01	Sale	74,862 00	74,862 00	105 9690	79,476 75	1,561 20	0 00	0 00	0 00	0 00	0 00	81,037 95	0 00	4 614 75	
WASHINGTON MUT BK FA MTN TRANCHE1\$B00001 DTD 6/20/2001 6 875% 6/15/2011																
	Oct 03 01	Sale	75,000 00	75,000 00	105 9690	79,476 75	1,561 20	0 00	0 00	0 00	0 00	0 00	81,037 95	0 00	4 614 75	
Corporate Nts & Debs (Fixed Rate)																
Base Currency Total 15,211,419 48																
Corporate Nts & Debs (Fixed Rate) 13,461,624 27																
Base Currency Total 250,539 19																
Corporate Nts & Debs (Fixed Rate) 13,712 163 46																
Base Currency Total 39,794 19																

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Trade/	Settle	Date	Units	Cost	Local/Base	Price	Local/	Principal	Interest	Local/Base	Other	Charges	Local/Base	Net	Proceeds	Local/Base	Gain/Loss	Local/Base
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PEMEK PROJ FDG MASTER TR MTN #00002 144A DTD 10/13/2000 9 125% 10/13/2010
 Corporate Medium Term Notes (FIX RT) (Cont 1)

Oct 18 01	50 000 00	Exchange		51 324 00	0 0000		0 00	0 00	0 00	0 00		0 00	0 00	0 00		0 00	0 00
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Base Currency Total 235,166 90
 Corporate Medium Term Notes (FIX RT)
 Corporate Nts & Debs (Float Rate)

MEXICO-UNITED MEXICAN STS DISC F/R W/RTS Ser D DTD 3/28/1990 12/31/2010
 Corporate Nts & Debs (Float Rate)

Mar 29 01	250,000 00	Sale		251,562 50	96 2500		240,625 00	5 999 38	0 00	0 00		0 00	246,624 38	-10,937 50
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Base Currency Total 251,562 50
 Corporate Nts & Debs (Float Rate)
 Corporate CMO/REMIC (FIXED RATE)

WORLD FINL PPTYS TOWER B FIN 144A DTD 11/21/1996 6 91% 9/1/2013
 Corporate CMO/REMIC (FIXED RATE)

Jan 02 01	778 66	Principal		778 66	1 0000		778 66	0 00	0 00	0 00		0 00	778 66	0 00
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Paydown
 778 66

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 ACCOUNT # 440516102
 BASE CURRENCY U S DOLLAR
 U S DOLLAR
 TRADE DATE BASIS
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
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 CORPORATE GMO/EDMIC (FIXED RATE) (Cont 1)

Feb 02 01	Principal Paydown	783 15	1 0000	783 15	0 00	0 00	783 15	0 00
WORLD FINL PRTYS TOWER B FIN 144A DTD 11/21/1996 6 91% 9/1/2013								
Feb 15 01	Principal Paydown	1,375 07	1 0000	1,375 07	0 00	0 00	1,375 07	438 75
DR STRUCTURED FIN CORP SER 93 K-1 CALL Ser A-1 DTD 11/4/1993 6 66% 8/15/2010								
Mar 02 01	Principal Paydown	787 66	1 0000	787 66	0 00	0 00	787 66	0 00
WORLD FINL PRTYS TOWER B FIN 144A DTD 11/21/1996 6 91% 9/1/2013								
Apr 02 01	Principal Paydown	792 20	1 0000	792 20	0 00	0 00	792 20	0 00
WORLD FINL PRTYS TOWER B FIN 144A DTD 11/21/1996 6 91% 9/1/2013								
May 01 01	Principal Paydown	796 77	1 0000	796 77	0 00	0 00	796 77	0 00
WORLD FINL PRTYS TOWER B FIN 144A DTD 11/21/1996 6 91% 9/1/2013								
Jun 04 01	Principal Paydown	801 36	1 0000	801 36	0 00	0 00	801 36	0 00
WORLD FINL PRTYS TOWER B FIN 144A DTD 11/21/1996 6 91% 9/1/2013								

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Trade/ Sectle Date Units Cost Local/Base Price Local/Price Local/Proceeds Principal Local/Proceeds Interest Local/Interest Other Charges Local/Other Net Proceeds Local/Net Gain/Loss Local/Gain/Loss

Trade/ Sectle Date	Units	Cost Local/Base	Price Local/Price	Local/Proceeds Principal	Local/Interest	Local/Other Charges	Local/Net Proceeds	Local/Gain/Loss
Jul 02 01	Principal 805 98	805 98	805 98	1 0000	805 98	0 00	805 98	0 00
WORLD FINL PPTYS TOWER B FIN 144A DTD 11/21/1996 6 91% 9/1/2013								
Jul 02 01	Principal 810 63	810 63	810 63	1 0000	810 63	0 00	810 63	0 00
WORLD FINL PPTYS TOWER B FIN 144A DTD 11/21/1996 6 91% 9/1/2013								
Aug 01 01	Principal 815 30	815 30	815 30	1 0000	815 30	0 00	815 30	0 00
WORLD FINL PPTYS TOWER B FIN 144A DTD 11/21/1996 6 91% 9/1/2013								
Sep 04 01	Principal 820 00	820 00	820 00	1 0000	820 00	0 00	820 00	0 00
WORLD FINL PPTYS TOWER B FIN 144A DTD 11/21/1996 6 91% 9/1/2013								
Oct 04 01	Principal 824 73	824 73	824 73	1 0000	824 73	0 00	824 73	0 00
WORLD FINL PPTYS TOWER B FIN 144A DTD 11/21/1996 6 91% 9/1/2013								
Nov 02 01	Principal 824 73	824 73	824 73	1 0000	824 73	0 00	824 73	0 00
WORLD FINL PPTYS TOWER B FIN 144A DTD 11/21/1996 6 91% 9/1/2013								
Aug 15 01	Principal 1,420 86	967 50	1,420 86	1 0000	1,420 86	0 00	1,420 86	453 36
DR STRUCTURED FIN CORP SER 93 K-1 CALL Ser A-1 DTD 11/4/1993 6 66% 8/15/2010								
CORPORATE CMO/REMIC (FIXED RATE) (Cont)								

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
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 CORPORATE CHO/REMIC (FIXED RATE) (Cont)

Dec 04 01	Principal Paydown	829 48	1 0000	829 48	0 00	0 00	829 48	0 00
WORLD FINL PTYS TOWER B FIN 144A DTD 11/21/1996 6 918 9/1/2013								

Base Currency Total CORPORATE CHO/REMIC (FIXED RATE) ----- ASSET BACKED (FIXED RATE) -----								
		11,549 74		12,441 85	0 00	0 00	12 441 85	892 11

Jan 31 01	Principal Paydown	15,806 88	1 0000	15,806 88	0 00	0 00	15,806 88	1 264 61
Jan 31 01 US AMYS PASS THRU TRS SER 2000-1 CL G DTD 3/3/2000 8 118 2/20/2017								
Feb 20 01	Principal Paydown	3,551 93	1 0000	3,551 93	0 00	0 00	3 551 93	0 00
Feb 20 01 OIL PUR CO SR SEC'D NT 144A DTD 10/28/1997 7 18 10/31/2002								
Apr 30 01	Principal Paydown	16,087 21	1 0000	16,087 21	0 00	0 00	16,087 21	1,287 04
Apr 30 01 OIL PUR CO SR SEC'D NT 144A DTD 10/28/1997 7 18 10/31/2002								

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
ASSET BACKED (FIXED RATE) (Cont)								
Jul 31 01	16 373 26	15,063 34	1 0000	16,373 26	0 00	0 00	16,373 26	1,309 92
Jul 31 01	Principal Paydown							
US AWYS PASS THRU TRS SER 2000-1 CL G DTD 3/3/2000 8 11% 2/20/2017								
Aug 21 01	2 551 67	2,551 67	1 0000	2,551 67	0 00	0 00	2,551 67	0 00
Aug 21 01	Principal Paydown							
OIL PUR CO SR SECD NT 144A DTD 10/28/1997 7 1% 10/31/2002								
Oct 31 01	16 663 63	15,330 48	1 0000	16 663 63	0 00	0 00	16,663 63	1 333 15
Oct 31 01	Principal Paydown							
CONNECTICUT RRB SPL PURP TR CL&P 1 A5 DTD 3/30/2001 6 21% 12/30/2011								
Nov 15 01	100 000 00	99,978 00	104 8438	104,843 75	862 50	0 00	105,706 25	4 865 75
Nov 20 01	Sale							
PECO ENERGY TRANSITION TR SER 00 ABS A3 DTD 5/2/2000 7 625% 3/1/2010								
Nov 15 01	100 000 00	99,752 00	112 4648	112,464 84	1,673 26	0 00	114,138 10	12,712 84
Nov 20 01	Sale							
Base Currency Total ASSET BACKED (FIXED RATE)		265,569 86		288,343 17	2,535 76	0 00	290,878 93	22,773 31

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Trade/
 Settle
 Date
 Units
 Cost
 Local/
 Base
 Price
 Local/
 Base
 Principal
 Proceeds
 Local/
 Base
 Interest
 Local/
 Base
 Other
 Charges
 Local/
 Base
 Net
 Proceeds
 Local/
 Base
 Gain/Loss
 Local/
 Base

Corporate Nts & Debs (Zero Cpn)

Trade/ Settle Date	Units	Cost Local/ Base	Price Local/ Base	Principal Proceeds Local/ Base	Interest Local/ Base	Other Charges Local/ Base	Net Proceeds Local/ Base	Gain/Loss Local/ Base
MAY 09 01	Sale	255,000 00	180,006 25	93 2810	216,150 61	0 00	194,434 67	36,144 36
INTERMEDIA COMMUNICATIONS INC 2/CPN CALL Ser B DTD 7/9/1997 0% 7/15/2007								
MAY 09 01	Sale	45,000 00	32,625 00	85 2500	34 676 17	0 00	30,989 84	2,051 17
INTERMEDIA COMMUNICATIONS INC 2/CPN CALL DTD 5/14/1996 0% 5/15/2006								
SEP 28 01	Sale	40,000 00	32,200 00	106 2500	39,414 59	0 00	39 414 59	7,214 59
CHARTER COMMUNICATIONS HLDS 144A 2/CPN DTD 5/15/2001 11 75% 5/15/2011								
OCT 01 01	Exchange	90 000 00	50,851 80	0 0000	0 00	0 00	0 00	0 00
NEXTEL COMMUNICATIONS SR DISC CALL 2/C DTD 9/17/1997 0% 9/15/2007								
DEC 19 01	Sale	30 000 00	22,312 50	74 5000	19 945 45	0 00	17,540 90	-2,367 05
Base Currency Total Corporate Nts & Debs (Zero Cpn)								
		317,995 55	310,186 02	0 00	0 00	0 00	282,380 00	43,043 07

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Trade/Sec't Date Units Cost Local/Base Price Local/ Base Proceeds Local/ Base Principal Proceeds Local/ Base Interest Local/ Base Other Charges Local/ Base Net Proceeds Local/ Base Gain/Loss Local/ Base

Trade/Sec't Date	Units	Cost Local/Base	Price Local/ Base	Proceeds Local/ Base	Principal Proceeds Local/ Base	Interest Local/ Base	Other Charges Local/ Base	Net Proceeds Local/ Base	Gain/Loss Local/ Base
Feb 26 01	10 00	Free	0 00	0 00	0 00	0 00	0 00	0 00	0 00
30 YR TREAS FUTURE MAR 2001									
Feb 26 01	2 00	Free	0 00	0 00	0 00	0 00	0 00	0 00	0 00
30 YR TREAS FUTURE MAR 2001									
Feb 28 01	1 00	Free	0 00	0 00	0 00	0 00	0 00	0 00	0 00
30 YR TREAS FUTURE MAR 2001									
Feb 28 01	6 00	Free	0 00	0 00	0 00	0 00	0 00	0 00	0 00
30 YR TREAS FUTURE MAR 2001									
Mar 08 01	2 00	Free	0 00	0 00	0 00	0 00	0 00	0 00	0 00
30 YR TREAS FUTURE MAR 2001									
Apr 16 01	34 00	Expiration	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10 YR TREASURITIES FUTURE DEC 2001									
Dec 28 01	20 00	Free	0 00	0 0000	0 00	0 00	0 00	0 00	0 00

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Trade/ Sell	Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Debt Futures (Cont)									

Dec 28 01		5 00		0 00	0 0000	0 00	0 00	0 00	0 00
10 YR TREASURIES FUTURE DEC 2001									
Dec 28 01		5 00		0 00	0 0000	0 00	0 00	0 00	0 00
10 YR TREASURIES FUTURE MAR 2002									
Dec 28 01		2 00		0 00	0 0000	0 00	0 00	0 00	0 00
10 YR TREASURIES FUTURE MAR 2002									
Dec 28 01		2 00		0 00	0 0000	0 00	0 00	0 00	0 00
10 YR TREASURIES FUTURE MAR 2002									
Dec 28 01		1 00		0 00	0 0000	0 00	0 00	0 00	0 00
10 YR TREASURIES FUTURE MAR 2002									
Dec 28 01		8 00		0 00	0 0000	0 00	0 00	0 00	0 00
10 YR TREASURIES FUTURE MAR 2002									
Dec 28 01		3 00		0 00	0 0000	0 00	0 00	0 00	0 00
10 YR TREASURIES FUTURE MAR 2002									
Dec 28 01		3 00		0 00	0 0000	0 00	0 00	0 00	0 00
10 YR TREASURIES FUTURE MAR 2002									
Dec 28 01		3 00		0 00	0 0000	0 00	0 00	0 00	0 00
10 YR TREASURIES FUTURE MAR 2002									
Dec 28 01		5 00		0 00	0 0000	0 00	0 00	0 00	0 00
10 YR TREASURIES FUTURE MAR 2002									
Dec 28 01		5 00		0 00	0 0000	0 00	0 00	0 00	0 00
10 YR TREASURIES FUTURE MAR 2002									

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Trade/ Settle Date Units Cost Local/Base Price Local/ Base Principal Proceeds Local/ Base Interest Local/ Base Other Charges Local/ Base Net Proceeds Local/ Base Gain/Loss Local/ Base

Debt Futures (Cont)

10 YR TREASURIES FUTURE MAR 2002

Dec 28 01 1 00 Free 0 00 0 0000 0 00 0 00 0 00 0 00 0 00 0 00

10 YR TREASURIES FUTURE MAR 2002

Dec 28 01 2 00 Free 0 00 0 0000 0 00 0 00 0 00 0 00 0 00 0 00

10 YR TREASURIES FUTURE MAR 2002

Dec 28 01 1 00 Free 0 00 0 0000 0 00 0 00 0 00 0 00 0 00 0 00

10 YR TREASURIES FUTURE MAR 2002

Dec 28 01 5 00 Free 0 00 0 0000 0 00 0 00 0 00 0 00 0 00 0 00

10 YR TREASURIES FUTURE MAR 2002

Dec 28 01 3 00 Free 0 00 0 0000 0 00 0 00 0 00 0 00 0 00 0 00

30 YR TREASURIES FUTURE DEC 2001

Dec 28 01 3 00 Free 0 00 0 0000 0 00 0 00 0 00 0 00 0 00 0 00

30 YR TREASURIES FUTURE DEC 2001

Dec 28 01 5 00 Free 0 00 0 0000 0 00 0 00 0 00 0 00 0 00 0 00

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Debt Futures (Cont)								

Dec 28 01	1 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
30 YR TREASURIES FUTURE MAR 2002								
Dec 28 01	1 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
30 YR TREASURIES FUTURE MAR 2002								
Dec 28 01	1 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
30 YR TREASURIES FUTURE MAR 2002								
Dec 28 01	1 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
30 YR TREASURIES FUTURE MAR 2002								
Dec 28 01	1 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
30 YR TREASURIES FUTURE MAR 2002								
Dec 28 01	1 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
30 YR TREASURIES FUTURE MAR 2002								
Dec 28 01	9 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
5 YR TREASURIES FUTURE DEC 2001								
Dec 28 01	1 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Futures								
Base Currency Total Debt								

OTHER ASSETS								

10 YR TREASURIES FUTURE MAR 2001								

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
OTHER ASSETS (Cont)								
Mar 13 01	2 00							
Mar 13 01	Free	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
10 YR TREAS FUTURE JUNE 2001								
Mar 29 01	2 00							
Mar 29 01	Free	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
10 YR TREAS FUTURE JUNE 2001								
Apr 12 01	10 00							
Apr 12 01	Free	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
30 YR TREAS FUTURE JUNE 2001								
Apr 12 01	10 00							
Apr 12 01	Free	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
5 YR TREAS FUTURE JUNE 2001								
Apr 12 01	10 00							
Apr 12 01	Free	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
10 YR TREAS FUTURE JUNE 2001								
Apr 16 01	2 00							
Apr 16 01	Free	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
2 YR TREAS FUTURE JUNE 2001								
Apr 25 01	3 00							
Apr 25 01	Free	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
5 YR TREAS FUTURE JUNE 2001								

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OTHER ASSETS (Cont)

Trade/	Date	Units	Cost	Local/	Price	Principal	Interest	Other	Net	Gain/Loss
Settle			Local/	Local/	Local/	Proceeds	Local/	Charges	Proceeds	Local/
Date			Base	Base	Base	Local/	Base	Local/	Local/	Base

Apr 27 01	Free	5 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
May 03 01	Free	1 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
May 04 01	Free	5 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
May 15 01	Free	1 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
May 15 01	Free	2 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
May 15 01	Free	4 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
May 15 01	Free	7 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
OTHER ASSETS (Cont)								

May 15 01	4 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
May 15 01	Free							
10 YR TREAS FUTURE JUNE 2001								
May 17 01	3 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
May 17 01	Free							
30 YR TREAS FUTURE JUNE 2001								
May 17 01	1 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
May 17 01	Free							
5 YR TREAS FUTURE JUNE 2001								
May 17 01	1 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
May 17 01	Free							
10 YR TREASURIES FUTURE SEP 2001								
May 18 01	3 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
May 18 01	Free							
30 YR TREAS FUTURE JUNE 2001								
May 18 01	7 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
May 18 01	Free							
30 YR TREAS FUTURE JUNE 2001								
May 18 01	3 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
May 18 01	Free							
10 YR TREAS FUTURE JUNE 2001								

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Trade/	Settle	Date	Units	Cost	Local/	Price	Principal	Interest	Other	Net	Gain/Loss
				Local/	Base	Local/	Local/	Local/	Local/	Local/	Local/
				Base	Base	Base	Base	Base	Base	Base	Base

		May 24 01	5 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
		May 24 01	5 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
		May 24 01	8 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
		May 24 01	12 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
		May 24 01	5 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
		May 24 01	5 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
		May 25 01	5 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
		May 29 01	3 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00

OTHER ASSETS (Cont)

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
OTHER ASSETS (Cont)								
May 29 01	5 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
May 29 01	Free							
10 YR TREAS FUTURE JUNE 2001								
May 31 01	2 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
May 31 01	Free							
10 YR TREASURIES FUTURE SEP 2001								
May 31 01	1 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
May 31 01	Free							
10 YR TREASURIES FUTURE SEP 2001								
May 31 01	4 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
May 31 01	Free							
10 YR TREASURIES FUTURE SEP 2001								
Jun 14 01	8 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Jun 14 01	Free							
10 YR TREASURIES FUTURE SEP 2001								
Jun 20 01	2 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Jun 20 01	Free							
10 YR TREASURIES FUTURE SEP 2001								
Jun 20 01	6 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Jun 20 01	Free							
10 YR TREASURIES FUTURE SEP 2001								

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 BLUE MOON FUND INC MORGAN STANLEY
 INVESTMENTS LP
 ACCOUNT # 440516102
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
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Trade/ Settle Date Units Cost Local/Base Price Local/Local/Proceeds Principal Proceeds Interest Local/Other Charges Local/Net Proceeds Gain/Loss Local/

OTHER ASSETS (Cont)

Jul 09 01	4 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Jul 09 01	Free												
5 YR TREASURIES FUTURE SEP 2001													
Jul 11 01	4 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Jul 11 01	Free												
10 YR TREASURIES FUTURE SEP 2001													
Jul 17 01	4 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Jul 17 01	Free												
10 YR TREASURIES FUTURE SEP 2001													
Jul 30 01	4 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Jul 30 01	Free												
10 YR TREASURIES FUTURE SEP 2001													
Aug 02 01	3 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Aug 02 01	Free												
30 YR TREASURIES FUTURE SEP 2001													
Aug 10 01	1 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Aug 10 01	Free												
30 YR TREASURIES FUTURE SEP 2001													
Aug 21 01	3 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Aug 21 01	Free												

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BLUE MOON FUND INC MORGAN STANLEY
 INVESTMENTS LP
 ACCOUNT #440516102
 BASE CURRENCY U S DOLLAR

U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
<u>OTHER ASSETS (Cont.)</u>								
COLOMBIA REP DEB-REVERSE PRIOR YR ACCRUAL								
Dec 05 00	-50 000 00	-46 879 75	63 0000	31 500 00	-1 365 42	0 00	-32 865 42	15 379 75
Dec 08 00	Sale							
BOND DISC AMORT								
Mar 01	0 00	0 00	0 0000	26 82	0 00	0 00	26 82	26 82
INTERMEDIA								
Dec 31 01	0 00	5 682 00	0 0000	0 00	0 00	0 00	0 00	-5 682 00
QWEST COMM								
Dec 31 01	0 00	17 630 00	0 0000	0 00	0 00	0 00	0 00	-17 630 00
NEXTEL								
Dec 31 01	0 00	1 339 00	0 0000	0 00	0 00	0 00	0 00	-1 339 00
DAILY FUTURES TRADING								
Dec 31 01	0 00	1,809,455 20	0 0000	2 169 014 90	0 00	0 00	2 169 014 90	359 559 70
Base Currency Total		1 787 226 45		2,137,541 72	1 365 42	0 00	2 136 176 30	350 315 27
OTHER ASSETS								
GRAND TOTAL - MORGAN STANLEY								<u>810,944 71</u>

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 ACCOUNT # 440571800
 BASE CURRENCY U S DOLLAR
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Trade/
 Settle
 Date
 Units
 Cost
 Local/Base
 Price
 Local/
 Base
 Principal
 Proceeds
 Local/Base
 Interest
 Local/Base
 Other
 Charges
 Local/Base
 Net
 Proceeds
 Local/Base
 Gain/Loss
 Local/Base

 SWEEP - Money Market Funds

Feb 09 01	5,500 00	5,500 00	1 0000	5,500 00	0 00	0 00	5,500 00	0 00	0 00	0 00
Feb 16 01	2,627 500 00	2,627 500 00	1 0000	2,627 500 00	0 00	0 00	2,627 500 00	0 00	0 00	0 00
Mar 08 01	8,000 00	8,000 00	1 0000	8,000 00	0 00	0 00	8,000 00	0 00	0 00	0 00
Apr 09 01	9 500 00	9 500 00	1 0000	9 500 00	0 00	0 00	9 500 00	0 00	0 00	0 00
Jun 12 01	2 000 00	2,000 00	1 0000	2,000 00	0 00	0 00	2,000 00	0 00	0 00	0 00
Jun 29 01	307,500 00	307,500 00	1 0000	307,500 00	0 00	0 00	307,500 00	0 00	0 00	0 00
Jul 05 01	292,000 00	292,000 00	1 0000	292,000 00	0 00	0 00	292,000 00	0 00	0 00	0 00

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 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
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 BLUE MOON FUND INC F STEWART & CO INC
 ACCOUNT # 440571800
 BASE CURRENCY U S DOLLAR

Trade/
 Settlement
 Date
 Units
 Cost
 Local/
 Base
 Price
 Principal
 Proceeds
 Local/
 Base
 Interest
 Local/
 Base
 Other
 Charges
 Local/
 Base
 Net
 Proceeds
 Local/
 Base
 Gain/Loss
 Local/
 Base

 SWEEP - Money Market Funds (Cont)

Sep 11 01	752,000 00	752,000 00	1 0000	752,000 00	0 00	0 00	0 00	752 000 00	0 00	
	Sale									
	MONEY MKT OBLIGS TR INSTL SVC SHS									
	DTD 1/1/1999									
Sep 12 01	22,500 00	22,500 00	1 0000	22,500 00	0 00	0 00	0 00	22,500 00	0 00	
	Sale									
	MONEY MKT OBLIGS TR INSTL SVC SHS									
	DTD 1/1/1999									
Sep 19 01	36,000 00	36,000 00	1 0000	36,000 00	0 00	0 00	0 00	36,000 00	0 00	
	Sale									
	MONEY MKT OBLIGS TR INSTL SVC SHS									
	DTD 1/1/1999									
Sep 20 01	1,716,000 00	1,716,000 00	1 0000	1,716,000 00	0 00	0 00	0 00	1,716,000 00	0 00	
	Sale									
	MONEY MKT OBLIGS TR INSTL SVC SHS									
	DTD 1/1/1999									
Sep 24 01	1,121,000 00	1,121,000 00	1 0000	1,121,000 00	0 00	0 00	0 00	1,121,000 00	0 00	
	Sale									
	MONEY MKT OBLIGS TR INSTL SVC SHS									
	DTD 1/1/1999									
Sep 25 01	569,500 00	569,500 00	1 0000	569,500 00	0 00	0 00	0 00	569,500 00	0 00	
	Sale									
	MONEY MKT OBLIGS TR INSTL SVC SHS									
	DTD 1/1/1999									
Oct 09 01	716,000 00	716,000 00	1 0000	716,000 00	0 00	0 00	0 00	716,000 00	0 00	
	Sale									
	MONEY MKT OBLIGS TR INSTL SVC SHS									
	DTD 1/1/1999									

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 BLUE MOON FUND INC W P STEWART & CO INC
 ACCOUNT # 440571800
 BASE CURRENCY U S DOLLAR
 U S DOLLAR
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 JAN 01 2001 TO DEC 31 2001

Trade/	Sell	Date	Units	Cost	Local/Base	Price	Local/	Principal	Proceeds	Local/Base	Interest	Local/Base	Other	Charges	Local/Base	Net	Proceeds	Local/Base	Gain/Loss	Local/Base
	Oct 15 01			59,000 00	1 0000			59,000 00		0 00					0 00	59,000 00		0 00		0 00
	Oct 15 01			59,000 00	1 0000			59,000 00		0 00					0 00	59,000 00		0 00		0 00
	Oct 26 01			194,500 00	1 0000			194,500 00		0 00					0 00	194,500 00		0 00		0 00
	Oct 30 01			1,268,000 00	1 0000			1,268,000 00		0 00					0 00	1,268,000 00		0 00		0 00
	Nov 01 01			1,319,500 00	1 0000			1,319,500 00		0 00					0 00	1,319,500 00		0 00		0 00
	Nov 27 01			56,500 00	1 0000			56,500 00		0 00					0 00	56,500 00		0 00		0 00
	Dec 14 01			43,000 00	1 0000			43,000 00		0 00					0 00	43,000 00		0 00		0 00
	Dec 20 01			46,500 00	1 0000			46,500 00		0 00					0 00	46,500 00		0 00		0 00

SHEEP - Money Market Funds (Cont)

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 BLUE MOON FUND INC W F STEWART & CO INC
 ACCOUNT # 440571800
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
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 TRADE DATE BASIS
 JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date Units Cost Local/Base Price Local/Local/Principal Proceeds Interest Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Trade/ Settle Date	Units	Cost Local/Base	Price Local/Local/Principal	Proceeds Interest	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
----- Common Stock (Cont) -----							
Apr 05 01	14,800 00	460,359 92	40 0827	593,223 96	-1,203 78	592,020 18	131,660 26
Apr 10 01	Sale						
MARRIOTT INTERNATIONAL INC CL A							
Apr 06 01	10 400 00	323,496 16	39 2493	408,192 72	-845 61	407 347 11	83,850 95
Apr 11 01	Sale						
MCDONALDS CORP							
May 03 01	43 600 00	876,493 00	27 0316	1,178,577 76	-3,527 29	1,175,050 47	298,557 47
May 08 01	Sale						
MCDONALDS CORP							
May 04 01	46,400 00	1,540,835 03	26 6516	1,236,634 24	-3,753 23	1,232,881 01	-307,954 02
May 09 01	Sale						
INTEL CORP							
Jun 27 01	65 200 00	354 798 03	28 7149	1,872,211 48	-5,278 41	1 866 933 07	1,512 135 04
Jun 27 01	Sale						
INTEL CORP							
Jun 28 01	42,000 00	228,550 87	29 7886	1,251,121 20	-3,401 71	1,247,719 49	1,019 168 62
Jun 28 01	Sale						
INTEL CORP							
Jun 29 01	4,800 00	26 120 10	30 1642	144,788 16	-388 83	144,399 33	118,279 23
Jun 29 01	Sale						
DELL COMPUTER CORP							

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 BLUE MOON FUND INC W P STEWART & CO INC
 ACCOUNT # 440571800
 BASE CURRENCY U S DOLLAR
 U S DOLLAR
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 FIDUCIARY TRUST COMPANY INTERNATIONAL
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 JAN 01 2001 TO DEC 31 2001

Trade/	Settle	Date	Units	Cost	Local/Base	Price	Local/	Principal	Local/Base	Interest	Local/Base	Other	Local/Base	Charges	Local/Base	Net	Local/Base	Proceeds	Local/Base	Gain/Loss	Local/Base	
----- Common Stock (Cont) -----																						
		Aug 21 01	57	1,842,399.36	22	8129		1,314,023.04	0	00		-4	651	81		1,309,371.23						-533,028.13
		Aug 24 01																				
		Sep 19 01	32	1,039,832.64	18	3355		594,070.20	0	00		-2	611	81		591,458.39						-448,374.25
		Sep 24 01																				
		Oct 02 01	18,400.00	572,339.36	31	6086		581,598.24	0	00		-1	491	39		580,106.85						7,767.49
		Oct 05 01																				
		Nov 21 01	69,370.00	2,315,511.00	35	3152		2,449,815.42	0	00		-5	631	27		2,444,184.15						128,673.15
		Nov 27 01																				
		Nov 23 01	1,630.00	59,421.65	35	5396		57,929.55	0	00		-1	32	34		57,797.21						-1,624.44
		Nov 28 01																				
		Nov 23 01	1,630.00	59,421.65	35	5396		57,929.55	0	00		-1	32	34		57,797.21						-1,624.44
		Nov 28 01																				
		Dec 14 01	38,160.00	470,252.78	58	1829		2,220,259.46	0	00		-3	126	81		2,217,132.65						1,746,879.87
		Dec 19 01																				
		Dec 14 01	37,245.00	1,654,674.71	56	3418		2,098,450.34	0	00		-3	049	55		2,095,400.79						440,726.08
		Dec 19 01																				

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 BLUE MOON FUND INC W P STEWART & CO INC
 ACCOUNT # 4051800
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 U S DOLLAR
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 TRADE DATE BASIS
 JAN 01 2001 TO DEC 31 2001

Trade/ Sale Date Units Cost Local/Base Price Local/Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Common Stock (Cont)		Common Stock		NOKIA CORP ADR 1 ADR REPS 1 A SH		Base Currency Total		Depository Receipts (ADR,EDR, IDR,GDR)	
Dec 14 01	20,600 00	230 928 57	66 6056	1 372,075 36	0 00	-1,693 74	1 370 381 62	1,139,453 05	
Dec 19 01									
Sale									
Base Currency Total		14,193,745 02		22,588,345 39	0 00	-51,473 43	22,536,871 96	0,343,126 94	
Depository Receipts (ADR,EDR, IDR,GDR)									
NOKIA CORP ADR 1 ADR REPS 1 A SH									
Sep 21 01	70,000 00	2 908,929 06	15 4678	1,082,746 00	0 00	-5,636 10	1,077,109 90	-1,831,819 16	
Sep 26 01									
Sale									
Base Currency Total		2,908,929 06		1,082,746 00	0 00	-5,636 10	1 077,109 90	-1,831,819 16	
Depository Receipts (ADR,EDR, IDR,GDR)									

GRAND TOTAL - W P STEWART & CO INC

6,511,307 78

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 BLUE MOON FUND INC GLENMEDE TRUST
 COMPANY
 ACCOUNT # 440575116
 BASE CURRENCY U S DOLLAR
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 FIDUCIARY TRUST COMPANY INTERNATIONAL
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base	
----- SWEEP - Money Market Funds									
Jan 09 01	29,500 00	29,500 00	1 0000	29 500 00	0 00	0 00	29,500 00	0 00	
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Jan 09 01	Sale								
Apr 13 01	104,500 00	104 500 00	1 0000	104,500 00	0 00	0 00	104,500 00	0 00	
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Apr 13 01	Sale								
Jul 19 01	223,500 00	223,500 00	1 0000	223,500 00	0 00	0 00	223,500 00	0 00	
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Jul 19 01	Sale								
Oct 10 01	149,000 00	149,000 00	1 0000	149,000 00	0 00	0 00	149,000 00	0 00	
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Oct 10 01	Sale								
Base Currency Total SWEET - Money Market Funds									
		506,500 00		506,500 00	0 00	0 00	506,500 00	0 00	

		GRAND TOTAL - GLENMEDE TRUST							0 00

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 BLUE MOON FUND INC W R HUFF INC
 ACCOUNT # 440516103
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2001 TO DEC 31 2001

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds								
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 09 01	26,000 00	26,000 00	1 0000	26,000 00	0 00	0 00	26 000 00	0 00
Jan 09 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 10 01	200,000 00	200,000 00	1 0000	200 000 00	0 00	0 00	200,000 00	0 00
Jan 10 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 16 01	41,500 00	41,500 00	1 0000	41,500 00	0 00	0 00	41,500 00	0 00
Jan 16 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 24 01	448,500 00	448,500 00	1 0000	448,500 00	0 00	0 00	448,500 00	0 00
Jan 24 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 25 01	659,000 00	659,000 00	1 0000	659,000 00	0 00	0 00	659,000 00	0 00
Jan 25 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 26 01	48,500 00	48,500 00	1 0000	48,500 00	0 00	0 00	48 500 00	0 00
Jan 26 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 30 01	290,500 00	290,500 00	1 0000	290,500 00	0 00	0 00	290,500 00	0 00
Jan 30 01	Sale							

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 BLUE MOON FUND INC W R HUFF INC
 ACCOUNT # 440516103
 BASE CURRENCY U S DOLLAR

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 31 01	330,000 00	330,000 00	1 0000	330,000 00	0 00	0 00	330,000 00	0 00
Jan 31 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 05 01	63,000 00	63,000 00	1 0000	63,000 00	0 00	0 00	63,000 00	0 00
Feb 05 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 06 01	2,000 00	2,000 00	1 0000	2,000 00	0 00	0 00	2,000 00	0 00
Feb 06 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 08 01	9,500 00	9,500 00	1 0000	9,500 00	0 00	0 00	9,500 00	0 00
Feb 08 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 12 01	450,500 00	450,500 00	1 0000	450,500 00	0 00	0 00	450,500 00	0 00
Feb 12 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 13 01	20 000 00	20 000 00	1 0000	20,000 00	0 00	0 00	20,000 00	0 00
Feb 13 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 14 01	92,500 00	92,500 00	1 0000	92,500 00	0 00	0 00	92,500 00	0 00
Feb 14 01	Sale							

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 ACCOUNT # 440516103
 BASE CURRENCY U S DOLLAR

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
<i>SWEEP - Money Market Funds (Cont)</i>								
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 15 01	338,500 00	338,500 00	1 0000	338 500 00	0 00	0 00	338 500 00	0 00
Feb 15 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 16 01	42 500 00	42,500 00	1 0000	42,500 00	0 00	0 00	42,500 00	0 00
Feb 16 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 20 01	47,000 00	47,000 00	1 0000	47,000 00	0 00	0 00	47 000 00	0 00
Feb 20 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 06 01	475,000 00	475,000 00	1 0000	475 000 00	0 00	0 00	475 000 00	0 00
Mar 06 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 07 01	461,000 00	461,000 00	1 0000	461,000 00	0 00	0 00	461,000 00	0 00
Mar 07 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 08 01	12,000 00	12,000 00	1 0000	12,000 00	0 00	0 00	12,000 00	0 00
Mar 08 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 12 01	358,000 00	358,000 00	1 0000	358,000 00	0 00	0 00	358,000 00	0 00
Mar 12 01	Sale							

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 BLUE MOON FUND INC W R HVEE INC
 ACCOUNT # 440516103
 BASE CURRENCY U S DOLLAR
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 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 FIDUCIARY TRUST COMPANY INTERNATIONAL
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Trade/ Settle Date Units Cost Local/Base Price Local/ Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

SHEEP - Money Market Funds (Cont)

Mar 14 01	Sale	76,000 00	1 0000	76,000 00	0 00	0 00	0 00	76,000 00	0 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999											
Mar 15 01	Sale	599,500 00	1 0000	599,500 00	0 00	0 00	0 00	599,500 00	0 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999											
Mar 16 01	Sale	50,500 00	1 0000	50,500 00	0 00	0 00	0 00	50,500 00	0 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999											
Mar 19 01	Sale	50,500 00	1 0000	50,500 00	0 00	0 00	0 00	50,500 00	0 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999											
Apr 03 01	Sale	15,000 00	1 0000	15,000 00	0 00	0 00	0 00	15,000 00	0 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999											
Apr 09 01	Sale	8,500 00	1 0000	8,500 00	0 00	0 00	0 00	8,500 00	0 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999											
Apr 18 01	Sale	53,000 00	1 0000	53,000 00	0 00	0 00	0 00	53,000 00	0 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999											

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 U S DOLLAR
 TRADE DATE BASIS
 BLUE MOON FUND INC M R HUFF INC
 ACCOUNT # 440516103
 BASE CURRENCY U S DOLLAR
 JAN 01 2001 TO DEC 31 2001

Trade/ Sectle Date Units Cost Local/Base Price Local/ Base Proceeds Local/Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

 SWEEP - Money Market Funds (Cont)

May 22 01	Sale	199,500 00	199,500 00	1 0000	199 500 00	0 00	0 00	0 00	199,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
May 30 01	Sale	8 000 00	8 000 00	1 0000	8,000 00	0 00	0 00	0 00	8 000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Jun 08 01	Sale	4,000 00	4,000 00	1 0000	4 000 00	0 00	0 00	0 00	4,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Jun 12 01	Sale	150 000 00	150,000 00	1 0000	150,000 00	0 00	0 00	0 00	150,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Jun 20 01	Sale	33,000 00	33,000 00	1 0000	33,000 00	0 00	0 00	0 00	33,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Jul 05 01	Sale	39,500 00	39,500 00	1 0000	39,500 00	0 00	0 00	0 00	39,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Jul 09 01	Sale	2,500 00	2,500 00	1 0000	2,500 00	0 00	0 00	0 00	2,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										

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 BLUE MOON FUND INC W R HUFF INC
 ACCOUNT # 440516103
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
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 SWEEP - Money Market Funds (Cont)

Jul 10 01		2,500 00	2,500 00	2,500 00	0 00	0 00	2,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 10 01	Sale							
Jul 17 01		8,000 00	8,000 00	8,000 00	0 00	0 00	8,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 17 01	Sale							
Jul 23 01		3,000 00	3,000 00	3,000 00	0 00	0 00	3,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 23 01	Sale							
Jul 26 01		34,500 00	34,500 00	34,500 00	0 00	0 00	34,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 26 01	Sale							
Aug 08 01		12,500 00	12,500 00	12,500 00	0 00	0 00	12,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Aug 08 01	Sale							
Aug 20 01		101,500 00	101,500 00	101,500 00	0 00	0 00	101,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Aug 20 01	Sale							
Aug 22 01		64,000 00	64,000 00	64,000 00	0 00	0 00	64,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Aug 22 01	Sale							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Aug 27 01	32,000 00	32,000 00	1 0000	32,000 00	0 00	0 00	32,000 00	0 00
Aug 27 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Aug 28 01	85,000 00	85,000 00	1 0000	85,000 00	0 00	0 00	85,000 00	0 00
Aug 28 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Sep 10 01	3 500 00	3,500 00	1 0000	3,500 00	0 00	0 00	3,500 00	0 00
Sep 10 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Sep 25 01	24,500 00	24,500 00	1 0000	24 500 00	0 00	0 00	24 500 00	0 00
Sep 25 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Sep 26 01	71,000 00	71,000 00	1 0000	71,000 00	0 00	0 00	71,000 00	0 00
Sep 26 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 03 01	7,500 00	7,500 00	1 0000	7,500 00	0 00	0 00	7,500 00	0 00
Oct 03 01	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 05 01	125,500 00	125,500 00	1 0000	125,500 00	0 00	0 00	125,500 00	0 00
Oct 05 01	Sale							

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Trade/ Sell/ Date Units Cost Local/Base Price Local/Local/Proceeds Principal Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

SWEET - Money Market Funds (Cont)

Oct 10 01	28,000 00	28,000 00	1 0000	28,000 00	0 00	0 00	0 00	28,000 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Oct 10 01	28,000 00	28,000 00	1 0000	28,000 00	0 00	0 00	0 00	28,000 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Oct 11 01	186,000 00	186,000 00	1 0000	186,000 00	0 00	0 00	0 00	186,000 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Oct 11 01	186,000 00	186,000 00	1 0000	186,000 00	0 00	0 00	0 00	186,000 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Oct 12 01	42,000 00	42,000 00	1 0000	42,000 00	0 00	0 00	0 00	42,000 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Oct 12 01	42,000 00	42,000 00	1 0000	42,000 00	0 00	0 00	0 00	42,000 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Oct 18 01	98,000 00	98,000 00	1 0000	98,000 00	0 00	0 00	0 00	98,000 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Oct 18 01	98,000 00	98,000 00	1 0000	98,000 00	0 00	0 00	0 00	98,000 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Oct 24 01	8,000 00	8,000 00	1 0000	8,000 00	0 00	0 00	0 00	8,000 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Oct 24 01	8,000 00	8,000 00	1 0000	8,000 00	0 00	0 00	0 00	8,000 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Oct 29 01	109,500 00	109,500 00	1 0000	109,500 00	0 00	0 00	0 00	109,500 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Oct 29 01	109,500 00	109,500 00	1 0000	109,500 00	0 00	0 00	0 00	109,500 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Oct 31 01	104,000 00	104,000 00	1 0000	104,000 00	0 00	0 00	0 00	104,000 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Oct 31 01	104,000 00	104,000 00	1 0000	104,000 00	0 00	0 00	0 00	104,000 00	0 00	0 00

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 SKEEP - Money Market Funds (Cont)

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Nov 05 01		29,500 00	1 0000	29,500 00	0 00	0 00	29,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 09 01		60 500 00	1 0000	60,500 00	0 00	0 00	60,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 15 01		81,500 00	1 0000	81,500 00	0 00	0 00	81,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 19 01		25,000 00	1 0000	25 000 00	0 00	0 00	25,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 20 01		200 500 00	1 0000	200 500 00	0 00	0 00	200,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 04 01		500 00 00	1 0000	500 00 00	0 00	0 00	500 00 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 06 01		4,500 00 00	1 0000	4,500 00 00	0 00	0 00	4,500 00 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 06 01		4,500 00 00	1 0000	4,500 00 00	0 00	0 00	4,500 00 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								

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Trade/	Settle	Date	Units	Cost	Local/ Base	Price	Local/ Base	Principal	Proceeds	Local/ Base	Interest	Local/ Base	Other	Charges	Local/ Base	Net	Proceeds	Local/ Base	Gain/Loss	Local/ Base
		Dec 10 01		2,000 00		1 0000		2,000 00			0 00		0 00			2,000 00			0 00	
		Dec 10 01		2,000 00		1 0000		2,000 00			0 00		0 00			2,000 00			0 00	
		Dec 17 01		4,000 00		1 0000		4,000 00			0 00		0 00			4,000 00			0 00	
		Dec 21 01		2,000 00		1 0000		2,000 00			0 00		0 00			2,000 00			0 00	
		Dec 27 01		1,000 00		1 0000		1,000 00			0 00		0 00			1,000 00			0 00	
		Dec 31 01		500 00		1 0000		500 00			0 00		0 00			500 00			0 00	
				8,242,500 00				8 242 500 00			0 00		0 00			8,242,500 00			0 00	

 Government Hrs & Bonds (Fixed Rate)

UNITED STATES TREAS BDS
 DTD 11/15/1999 6 258 5/15/2030

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 JAN 01 2001 TO DEC 31 2001
 BLUE MOON FUND INC W R HUFF INC
 ACCOUNT # 440516103
 BASE CURRENCY U S DOLLAR

Trade/
 Settle
 Date
 Units
 Cost
 Local/Base
 Price
 Local/
 Base
 Proceeds
 Principal
 Local/Base
 Interest
 Other
 Charges
 Local/Base
 Net
 Proceeds
 Local/Base
 Gain/Loss
 Local/Base

 Government Mts & Bonds (Fixed Rate) (Cont)

Oct 25 01	17,000 00	17,812 82	113 3125	19,263 13	473 51	0 00	19,736 64	1,450 31		UNITED STATES TREAS BDS	DTD 11/15/1999 6 25% 5/15/2030
Oct 26 01	8,000 00	8,382 50	113 2656	9,061 25	222 83	0 00	9,284 08	678 75		UNITED STATES TREAS BDS	DTD 2/15/2001 5 375% 2/15/2031
Oct 25 01	17,000 00	16,256 25	101 1250	17,191 25	178 78	0 00	17,370 03	935 00		UNITED STATES TREAS BDS	DTD 2/15/2001 5 375% 2/15/2031
Oct 26 01	8,000 00	7,650 00	101 0781	8,086 25	84 13	0 00	8,170 38	436 25		UNITED STATES TREAS BDS	DTD 11/15/1999 6 25% 5/15/2030
Oct 31 01	17,000 00	17 812 82	117 9375	20,049 38	493 72	0 00	20,543 10	2,236 56		UNITED STATES TREAS BDS	DTD 11/15/1999 6 25% 5/15/2030
Nov 02 01	17,000 00	17 812 82	117 9375	20,049 38	493 72	0 00	20,543 10	2,236 56		UNITED STATES TREAS BDS	DTD 11/15/1999 6 25% 5/15/2030
Oct 31 01	8,000 00	8 382 51	118 0000	9,440 00	230 98	0 00	9,670 98	1 057 49		UNITED STATES TREAS BDS	DTD 2/15/2001 5 375% 2/15/2031
Nov 01 01	8,000 00	8 382 51	118 0000	9,440 00	230 98	0 00	9,670 98	1 057 49		UNITED STATES TREAS BDS	DTD 2/15/2001 5 375% 2/15/2031
Oct 31 01	8,000 00	7,650 00	106 2188	8,497 50	91 14	0 00	8,588 64	847 50		UNITED STATES TREAS BDS	DTD 2/15/2001 5 375% 2/15/2031
Nov 01 01	8,000 00	7,650 00	106 2188	8,497 50	91 14	0 00	8,588 64	847 50		UNITED STATES TREAS BDS	DTD 2/15/2001 5 375% 2/15/2031

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
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Government Nts & Bonds (Fixed Rate) (Cont)

Oct 31 01	17,000 00	16,256 25	106 2500	18,062 50	196 16	0 00	18,258 66	1 806 25
UNITED STATES TREAS BDS								
Nov 02 01	Sale							
Nov 01 01	16 000 00	16,765 01	120 4063	19,265 01	472 83	0 00	19,737 84	2,500 00
UNITED STATES TREAS BDS								
Nov 05 01	Sale							
Nov 01 01	16,000 00	16,765 01	121 9063	19,505 01	472 83	0 00	19,977 84	2,740 00
UNITED STATES TREAS BDS								
Nov 05 01	Sale							
Nov 01 01	16 000 00	15,006 10	109 2188	17,475 01	191 63	0 00	17,666 64	2,468 91
UNITED STATES TREAS BDS								
Nov 05 01	Sale							
Nov 01 01	16,000 00	14,872 51	110 1875	17,630 00	191 63	0 00	17,821 63	2,757 49
UNITED STATES TREAS BDS								
Nov 05 01	Sale							
Nov 01 01	8,000 00	7 436 26	110 3437	8,827 50	95 82	0 00	8 923 32	1,391 24
UNITED STATES TREAS BDS								
Nov 05 01	Sale							
Nov 01 01	8,000 00	14,872 51	110 1875	17,630 00	191 63	0 00	17,821 63	2,757 49
UNITED STATES TREAS BDS								
Nov 05 01	Sale							
Nov 01 01	16,000 00	15,006 10	109 2188	17,475 01	191 63	0 00	17,666 64	2,468 91
UNITED STATES TREAS BDS								
Nov 05 01	Sale							
Nov 01 01	8,000 00	7 436 26	110 3437	8,827 50	95 82	0 00	8 923 32	1,391 24
UNITED STATES TREAS BDS								
Nov 05 01	Sale							

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Trade/ Settle Date Units Cost Local/Base Price Local/ Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

 Government Ncs & Bonds (Fixed Rate) (Cont)

Nov 02 01	20,000 00	15,717 20	119 5625	17,934 38	445 82	0 00	18,380 20	2 217 18		UNITED STATES TREAS BDS	Nov 06 01	15,000 00	Sale	DTD 2/15/2001 5 375% 2/15/2031
Nov 02 01	20,000 00	18 590 64	107 8438	21 568 76	242 46	0 00	21,811 22	2,978 12		UNITED STATES TREAS BDS	Nov 06 01	20,000 00	Sale	DTD 11/15/1999 6 25% 5/15/2030
Nov 05 01	20,000 00	20,956 26	119 7656	23,953 13	597 83	0 00	24,550 96	2 996 87		UNITED STATES TREAS BDS	Nov 05 01	20,000 00	Sale	DTD 2/15/2001 5 375% 2/15/2031
Nov 05 01	40,000 00	37,181 28	106 7813	42,712 50	490 76	0 00	43 203 26	5 531 22		UNITED STATES TREAS BDS	Nov 05 01	40,000 00	Sale	DTD 11/15/1999 6 25% 5/15/2030
Nov 06 01	35,000 00	36,514 84	120 1250	42,043 75	1,052 14	0 00	43,095 89	5,528 91		UNITED STATES TREAS BDS	Nov 06 01	35,000 00	Sale	DTD 11/15/1999 6 25% 5/15/2030
Nov 07 01	20,000 00	20,865 62	120 5938	24,118 76	604 62	0 00	24 723 38	3,253 14		UNITED STATES TREAS BDS	Nov 07 01	20,000 00	Sale	DTD 2/15/2001 5 375% 2/15/2031
Nov 08 01	25,000 00	23,238 30	109 3438	27,335 95	328 63	0 00	27,664 58	4 097 65		UNITED STATES TREAS BDS	Nov 08 01	25,000 00	Sale	DTD 2/15/2001 5 375% 2/15/2031

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Trade/ Settlement Date Units Cost Local/Base Price Local/Local/Proceeds Principal Local/Proceeds Interest Local/Other Charges Local/Net Proceeds Gain/Loss Local/

Nov 08 01 25,000 00 23 210 18 108 3750 27,093 75 328 63 0 00 27,422 38 3,883 57

Government Nts & Bonds (Fixed Rate) (Cont)

Base Currency Total 375,704 86 428,873 52 7,723 29 0 00 436 596 81 53,168 66

Government Nts & Bonds (Fixed Rate)

Corporate Nts & Debs (Fixed Rate)

LEVEL 3 COMMUNICATIONS INC SR NT CALL DTD 4/28/1998 9 125% 5/1/2008

Jan 17 01 15,000 00 14,859 38 89 2500 13,387 50 307 97 0 00 13,695 47 -1,471 88

360NETWORKS INC SR NTS DTD 4/26/2000 13% 5/1/2008

Jan 19 01 5,000 00 4 879 50 92 0000 4,600 00 148 06 0 00 4,748 06 -279 50

LEVEL 3 COMMUNICATIONS INC SR NT CALL DTD 4/28/1998 9 125% 5/1/2008

Jan 19 01 30 000 00 29,718 75 90 0000 27,000 00 631 15 0 00 27,631 15 -2,718 75

NEXTEL PTNRS INC SR NTS CALL 144A EXCH** DTD 7/27/2000 11% 3/15/2010

Jan 23 01 200 000 00 184 500 00 0 0000 0 00 0 00 0 00 0 00

SBA COMMUNICATIONS CORP NT 144A CALL DTD 2/2/2001 10 25% 2/1/2009

Jan 26 01 4,000 00 4,000 00 100 1250 4 005 00 0 00 4,005 00 5 00

Feb 02 01 Sale

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Corporate Nts & Debs (Fixed Rate) (Cont.)

Jan 26 01	SBA COMMUNICATIONS CORP NT 144A CALL	DTD 2/2/2001 10 25% 2/1/2009	8,000 00	100 2500	8,020 00	0 00	0 00	0 00	8,020 00	20 00
Feb 02 01	Sale		8,000 00							
Jan 26 01	SBA COMMUNICATIONS CORP NT 144A CALL	DTD 2/2/2001 10 25% 2/1/2009	7,000 00	100 2500	7,017 50	0 00	0 00	0 00	7,017 50	17 50
Feb 02 01	Sale		7,000 00							
Jan 26 01	SBA COMMUNICATIONS CORP NT 144A CALL	DTD 2/2/2001 10 25% 2/1/2009	11,000 00	100 3750	11,041 25	0 00	0 00	0 00	11,041 25	41 25
Feb 02 01	Sale		11,000 00							
Jan 29 01	SBA COMMUNICATIONS CORP NT 144A CALL	DTD 2/2/2001 10 25% 2/1/2009	21,000 00	100 3750	21,078 75	0 00	0 00	0 00	21,078 75	78 75
Feb 02 01	Sale		21,000 00							
Jan 29 01	SBA COMMUNICATIONS CORP NT 144A CALL	DTD 2/2/2001 10 25% 2/1/2009	9,000 00	100 2500	9,022 50	0 00	0 00	0 00	9,022 50	22 50
Feb 02 01	Sale		9,000 00							
Jan 30 01	360NETWORKS INC SR MTS	DTD 4/26/2000 13% 5/1/2008	5,000 00	90 0000	4,500 00	0 00	164 31	0 00	4,664 31	-379 50
Feb 02 01	Sale		5,000 00							
Jan 31 01	360NETWORKS INC SR MTS	DTD 4/26/2000 13% 5/1/2008	67,000 00	90 5000	60,635 00	0 00	2,274 28	0 00	62,909 28	-4,750 30
Feb 05 01	Sale		67,000 00							

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Trade/ Settlement Date Units Cost Local/Base Price Local/ Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Trade/ Settlement Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Jan 31 01	14,000 00	14,000 00	101 0000	14,140 00	11 96	0 00	14 151 96	140 00
Feb 23 01	450,000 00	450,000 00	101 5400	456,930 00	0 00	0 00	456,930 00	-8 351 25
Feb 23 01	500,000 00	525,000 00	1 0288	514,400 00	0 00	0 00	514 400 00	-10,600 00
Feb 27 01	20,000 00	19,812 50	83 5000	16 700 00	613 40	0 00	17 313 40	-3,112 50
Mar 02 01	15,000 00	14,578 12	72 0000	32 400 00	1,608 28	0 00	34 008 28	-12,178 12
Mar 19 01	45,000 00	49,531 25	72 3750	36,187 50	1,799 65	0 00	37 987 15	-13 343 75
Mar 20 01	50 000 00	290,000 00	70 0000	203,000 00	10,732 01	0 00	213,732 01	-84,187 50
Mar 22 01	290,000 00	287,187 50	70 0000	203,000 00	10,732 01	0 00	213,732 01	-84,187 50

Corporate Mts & Debs (Fixed Rate) (Cont)

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont)								

CHARTER COMMUNICATIONS HLDGS LLC 144A DTD 1/10/2001 10 75% 10/1/2009								
Mar 27 01	200,000 00	199,826 00	0 0000	0 00	0 00	0 00	0 00	0 00
Mar 27 01	Exchange							
EMNIS COMMUNICATIONS CORP SR SUB NT CALL Ser B DTD 2/12/1999 8 125% 3/15/2009								
May 03 01	75,000 00	75,000 00	96 0000	72 000 00	897 14	0 00	72,897 14	-3,000 00
May 08 01	Sale							
MAGELLAN HEALTH SVCS INC NT CALL DTD 8/15/1998 9% 2/15/2008								
May 23 01	45,000 00	23,090 63	95 0617	42,777 77	1,170 00	0 00	43,947 77	19,687 14
May 29 01	Sale							
SBA COMMUNICATIONS CORP NT 144A CALL DTD 2/2/2001 10 25% 2/1/2009								
Jun 13 01	126,000 00	126 000 00	0 0000	0 00	0 00	0 00	0 00	0 00
Jun 13 01	Exchange							
TRITON PCS INC SR SUB NT 144A CALL DTD 1/19/2001 9 375% 2/1/2011								
Jun 19 01	250,000 00	253,125 00	0 0000	0 00	0 00	0 00	0 00	0 00
Jun 19 01	Exchange							
NEXTEL COMMUNICATIONS INC NTS 144A EXC** DTD 1/26/2001 9 5% 2/1/2011								
Jun 25 01	50,000 00	48,437 50	0 0000	0 00	0 00	0 00	0 00	0 00
Jun 25 01	Exchange							
NEXTLINK COMMUNICATIONS INC SR NT CALL DTD 3/3/1998 9% 3/15/2008								
Jun 28 01	20,000 00	18,712 50	28 5000	5,700 00	540 00	0 00	6,240 00	-13,012 50
Jul 03 01	Sale							

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Corporate Nts & Debs (Fixed Rate) (Cont)

Jun 29 01	125,000 00	122,578 13	62,000 00	77,500 00	5,013 02	0 00	82,513 02	-45,078 13
LIBERTY GROUP OPER IN SR SUB NT CALL								
DTD 1/27/1998 9 375% 2/1/2008								
Jun 05 01	125,000 00	122,578 13	62,000 00	77,500 00	5,013 02	0 00	82,513 02	-45,078 13
ROGERS WIRELESS INC SEC2 NTS 144A								
DTD 5/2/2001 9 625% 5/1/2011								
Jul 16 01	350,000 00	348,344 50	0 0000	0 00	0 00	0 00	0 00	0 00
Exchange								
Jul 16 01	350,000 00	348,344 50	0 0000	0 00	0 00	0 00	0 00	0 00
NEXTLINK COMMUNICATIONS INC SR NT CALL								
DTD 3/3/1998 9% 3/15/2008								
Jul 31 01	80,000 00	74,850 00	36 0000	28,800 00	2,760 00	0 00	31,560 00	-46,050 00
Sale								
Aug 03 01	80,000 00	74,850 00	36 0000	28,800 00	2,760 00	0 00	31,560 00	-46,050 00
STONE CONTAINER CORP SR NTS 144A CALL								
DTD 1/25/2001 9 25% 2/1/2008								
Jul 31 01	255,000 00	255,000 00	0 0000	0 00	0 00	0 00	0 00	0 00
Exchange								
Jul 31 01	255,000 00	255,000 00	0 0000	0 00	0 00	0 00	0 00	0 00
STONE CONTAINER CORP SR NTS 144A								
DTD 1/25/2001 9 25% 2/1/2008								
Jul 31 01	250,000 00	250,000 00	0 0000	0 00	0 00	0 00	0 00	0 00
Exchange								
Jul 31 01	250,000 00	250,000 00	0 0000	0 00	0 00	0 00	0 00	0 00
SBA COMMUNICATIONS CORP SR NT CALL								
DTD 2/2/2001 10 25% 2/1/2009								
Aug 01 01	15,000 00	15,000 00	92 0000	13,800 00	21 35	0 00	13,821 35	-1 200 00
Sale								
Aug 06 01	15,000 00	15,000 00	92 0000	13,800 00	21 35	0 00	13,821 35	-1 200 00
SBA COMMUNICATIONS CORP SR NT CALL								
DTD 2/2/2001 10 25% 2/1/2009								
Aug 07 01	25,000 00	25,000 00	94 0000	23,500 00	64 06	0 00	23,564 06	-1,500 00
Sale								
Aug 10 01	25,000 00	25,000 00	94 0000	23,500 00	64 06	0 00	23,564 06	-1,500 00

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Corporate Nts & Debs (Fixed Rate) (Cont)								

SBA COMMUNICATIONS CORP SR NT CALL DTD 2/2/2001 10 25% 2/1/2009								
Aug 09 01	25,000 00	25,000 00	93 2500	23,312 50	92 53	0 00	23,405 03	-1,687 50
Aug 14 01	Sale							
SBA COMMUNICATIONS CORP SR NT CALL DTD 2/2/2001 10 25% 2/1/2009								
Aug 09 01	25,000 00	25,000 00	93 0000	23,250 00	92 53	0 00	23 342 53	-1,750 00
Aug 14 01	Sale							
AMERICAN CELLULAR CORP SR SUB NTS 144A DTD 3/14/2001 9 5% 10/15/2009								
Aug 15 01	35,000 00	32,200 00	0 0000	0 00	0 00	0 00	0 00	0 00
Aug 15 01	Exchange							
ADELPHIA COMMUNICATIONS CORP SR NT DTD 11/16/1999 9 375% 11/15/2009								
Sep 07 01	100,000 00	99,204 00	93 7500	93,750 00	3 046 88	0 00	96,796 88	-5,454 00
Sep 12 01	Sale							
CALPINE CORP NTS DTD 2/15/2001 8 5% 2/15/2011								
Sep 27 01	12,000 00	11,972 16	96 1000	11 532 00	133 17	0 00	11,665 17	-440 16
Oct 02 01	Sale							
CALPINE CORP NTS DTD 2/15/2001 8 5% 2/15/2011								
Sep 27 01	18,000 00	17 958 24	95 5000	17,190 00	199 75	0 00	17,389 75	-768 24
Oct 02 01	Sale							
CALPINE CORP NTS DTD 2/15/2001 8 5% 2/15/2011								
Sep 28 01	70,000 00	69,837 60	97 4140	68,189 80	793 33	0 00	68,983 13	-1,647 80
Oct 03 01	Sale							

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Corporate Nts & Debs (Fixed Rate) (Cont)

Trade/	Settle	Date	Units	Cost	Local/Base	Price	Local/	Principal	Local/Base	Interest	Local/Base	Other	Charges	Local/Base	Net	Proceeds	Local/Base	Gain/Loss	Local/Base	
Oct 25 01				475,000 00		474,586 75		0 0000		0 00					0 00	0 00		0 00		
Oct 25 01				20,000 00		10,262 50		97 0000		19,400 00					0 00	19,775 00		9 137 50		
Oct 30 01				20,000 00		10,262 50		97 0000		19,400 00					0 00	19,775 00		9 137 50		
Oct 25 01				12,000 00		6,157 50		97 2500		11,670 00					0 00	11,895 00		5,512 50		
Oct 30 01				12,000 00		6,157 50		97 2500		11,670 00					0 00	11,895 00		5,512 50		
Oct 25 01				13,000 00		6,670 62		97 3125		12,650 63					0 00	12,894 38		5 980 01		
Oct 30 01				13,000 00		6,670 62		97 3125		12,650 63					0 00	12,894 38		5 980 01		
Oct 30 01				50,000 00		50,000 00		94 7500		47,375 00					0 00	47,905 38		-2,625 00		
Nov 02 01				50,000 00		50,000 00		94 7500		47,375 00					0 00	47,905 38		-2,625 00		
Oct 31 01				60,000 00		60,000 00		95 0000		57,000 00					0 00	57,677 08		-3,000 00		
Nov 05 01				60,000 00		60,000 00		95 0000		57,000 00					0 00	57,677 08		-3,000 00		
Nov 01 01				12,000 00		12,000 00		95 2500		11,430 00					0 00	11,568 13		-570 00		
Nov 06 01				12,000 00		12,000 00		95 2500		11,430 00					0 00	11,568 13		-570 00		

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Corporate Nts & Debts (Fixed Rate) (Cont)

 Trade/ Settle Date Units Cost Local/Base Price Local/ Base Principal Proceeds Local/ Base Interest Local/ Base Other Charges Local/ Base Net Proceeds Local/ Base Gain/Loss Local/ Base

Nov 01 01	38 000 00	38,000 00	95 0000	36,100 00	437 40	0 00	0 00	36 537 40	-1,900 00
Nov 06 01	Sale								
MAGELLAN HEALTH SVCS INC NT CALL			DTD 8/15/1998 9% 2/15/2008						
Nov 02 01	15,000 00	15,000 00	7,696 88	14,512 50	307 50	0 00	14,820 00	6 815 62	
Nov 07 01	Sale								
CANWEST MEDIA INC SR NTS CALL 144A RESTR DTD 5/17/2001 10 625% 5/15/2011									
Nov 06 01	180,000 00	182 644 46	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
Nov 06 01	Exchange								
MAGELLAN HEALTH SVCS INC NT CALL			DTD 8/15/1998 9% 2/15/2008						
Nov 07 01	4 000 00	2,052 50	97 3750	3,895 00	88 00	0 00	3,983 00	1,842 50	
Nov 13 01	Sale								
MAGELLAN HEALTH SVCS INC NT CALL			DTD 8/15/1998 9% 2/15/2008						
Nov 07 01	1,000 00	513 12	97 3750	973 75	22 00	0 00	995 75	460 63	
Nov 13 01	Sale								
MAGELLAN HEALTH SVCS INC NT CALL			DTD 8/15/1998 9% 2/15/2008						
Nov 15 01	15,000 00	7,696 88	97 5000	14,625 00	356 25	0 00	14,981 25	6,928 12	
Nov 20 01	Sale								
EMMIS COMMUNICATIONS CORP SR SUB NT CALL Ser B DTD 2/12/1999 8 125% 3/15/2009									
Nov 28 01	30,000 00	30,000 00	97 3571	29,207 13	528 13	0 00	29,735 26	-792 87	
Dec 03 01	Sale								

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Corporate Nts & Debs (Fixed Rate) (Cont)
 =====

Trade/	Settle	Units	Cost	Local/Base	Price	Local/	Base	Principal	Proceeds	Local/Base	Interest	Local/Base	Other	Charges	Local/Base	Net	Proceeds	Local/Base	Gain/Loss	Local/Base
Nov 28 01	Dec 03 01	7,000 00	3,591 87	98 0000	6,860 00	189 00	0 00	1,049 00	3,268 13											
MAGELLAN HEALTH SVCS INC NT CALL DTD 8/15/1998 9% 2/15/2008																				
Nov 28 01	Dec 03 01	8,000 00	4,105 00	98 0000	7,840 00	216 00	0 00	8,056 00	3 735 00											
MAGELLAN HEALTH SVCS INC NT CALL DTD 8/15/1998 9% 2/15/2008																				
Nov 28 01	Dec 03 01	8,000 00	4,105 00	98 0000	7,840 00	216 00	0 00	8,056 00	3 735 00											
EQUISTAR CHEMICALS LP/EQUISTAR 144A DTD 8/24/2001 10 125% 9/1/2008																				
Nov 29 01	Nov 29 01	100,000 00	98,750 00	0 0000	0 00	0 00	0 00	0 00	0 00											
SPANISH BROADCASTING SYS INC SR SUB CALL DTD 11/2/1999 9 625% 11/1/2009																				
Dec 03 01	Dec 03 01	100,000 00	89,500 00	0 0000	0 00	0 00	0 00	0 00	0 00											
CALPINE CORP NTS DTD 2/15/2001 8 5% 2/15/2011																				
Dec 04 01	Dec 07 01	25 000 00	24,942 00	96 1250	24,031 25	661 11	0 00	24,692 36	-910 75											
AMERICAN TOWER CORP SR NTS CALL DTD 1/31/2001 9 375% 2/1/2009																				
Dec 11 01	Dec 14 01	33,000 00	33,000 00	80 5000	26,565 00	1,142 97	0 00	27,707 97	-6,435 00											
AMERICAN TOWER CORP SR NTS CALL DTD 1/31/2001 9 375% 2/1/2009																				
Dec 11 01	Dec 14 01	32,000 00	32,000 00	80 6250	25,800 00	1 108 33	0 00	26 908 33	-6 200 00											
AMERICAN TOWER CORP SR NTS CALL DTD 1/31/2001 9 375% 2/1/2009																				

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Trade/	Sell	Units	Cost	Price	Principal	Interest	Other	Net	Gain/Loss
Date			Local/Base	Local/	Local/Base	Local/Base	Local/Base	Local/Base	Local/Base

HERCULES INC NTS *** DTD 11/14/2000 11 125% 11/15/2007

Corporate Nts & Debs (Fixed Rate) (Cont)

Dec 21 01	Exchange	290,000 00	282,725 00	0 0000	0 00	0 00	0 00	0 00	0 00
VOICESTREAM WIRELESS CORP SR NT CALL DTD 11/9/1999 10 375% 11/15/2009									
Dec 21 01	Sale	170,000 00	177,687 50	110 3750	187,637 50	1,763 75	0 00	189 401 25	9,950 00
Base Currency Total									
		7,358 210 19	2,589 294 83	46,337 67	0 00	2,635,632 50	-225,079 10		

Corporate Nts & Debs (Fixed Rate)

Corporate Nts & Debs (Fixed Rate)

VOICESTREAM WIRELESS SR NT VAR RT CALL DTD 11/9/1999 11/15/2009

Dec 21 01	Sale	2,000 00	1,465 00	79 9770	1 599 54	0 00	0 00	1 599 54	134 54
Base Currency Total									
		1 465 00	1,599 54	0 00	0 00	1 599 54	0 00	1 599 54	134 54

Corporate Nts & Debs (Fixed Rate)

Corporate Nts & Debs (Zero Cpn)

MICROCELL TELECOMM INC STEP CPN CALL Set B DTD 6/20/1996 14% 6/1/2006

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Corporate Ncs & Debs (Zero Cpn) (Cont)

May 11 01	100,000 00	76,562 50	85 5000	78,125 23	0 00	0 00	78 125 23	1,562 73		
May 16 01	Sale									
MICROCELL TELECOMM INC STEP CPN CALL										
Set B DTD 6/20/1996 14% 6/1/2006										
May 22 01	38,000 00	29,093 75	82 0000	28 321 24	0 00	0 00	28,321 24	-772 51		
May 25 01	Sale									
MICROCELL TELECOMM INC STEP CPN CALL										
Set B DTD 6/20/1996 14% 6/1/2006										
May 22 01	25,000 00	19,140 63	83 0000	18 882 39	0 00	0 00	18,882 39	-258 24		
May 25 01	Sale									
MICROCELL TELECOMM INC STEP CPN CALL										
Set B DTD 6/20/1996 14% 6/1/2006										
May 22 01	37,000 00	28,328 12	81 5000	27,390 94	0 00	0 00	27,390 94	-937 18		
May 25 01	Sale									
MICROCELL TELECOMM INC STEP CPN CALL										
Set B DTD 6/20/1996 14% 6/1/2006										
May 22 01	100,000 00	76,562 50	82 5000	75,029 57	0 00	0 00	75,029 57	-1,522 93		
May 25 01	Sale									
MICROCELL TELECOMM INC STEP CPN CALL										
Set B DTD 6/20/1996 14% 6/1/2006										
May 22 01	22,000 00	16,802 50	82 7500	16,546 43	0 00	0 00	16,546 43	-258 07		
May 29 01	Sale									
MICROCELL TELECOMM INC STEP CPN CALL										
Set B DTD 6/20/1996 14% 6/1/2006										
May 22 01	34,000 00	25,967 50	83 0000	25,656 75	0 00	0 00	25,656 75	-310 75		
May 29 01	Sale									
MICROCELL TELECOMM INC STEP CPN CALL										
Set B DTD 6/20/1996 14% 6/1/2006										

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Trade/	Sell	Date	Units	Cost	Local/	Principal	Interest	Other	Net	Proceeds	Local/	Gain/Loss
Price	Local/			Local/	Local/	Local/	Local/	Charges	Proceeds	Local/	Local/	
Base	Base		Base	Base	Base	Base	Base	Base	Base	Base	Base	

Corporate Nts & Debs (Zero Cpn) (Cont.)

May 23 01	Sale	34,000 00	82 7500	25 967 50	25 571 75	0 00	0 00	0 00	25 571 75	-395 75		
May 31 01	Sale	4,000 00	81 5000	3,055 00	2,955 64	0 00	0 00	0 00	2 955 64	-99 36		
Jun 05 01	Sale	6,000 00	81 0000	4,582 50	4,403 45	0 00	0 00	0 00	4,403 45	-179 05		
Jun 01 01	Sale	25,000 00	81 2500	19,093 75	18,408 04	0 00	0 00	0 00	18,408 04	-685 71		
Jun 02 01	Sale	350,000 00	106 0000	259,218 75	339,971 78	0 00	0 00	0 00	339 971 78	80,753 03		
Jun 03 01	Sale	103 000 00	106 0000	78,730 63	100,593 96	0 00	0 00	0 00	100,593 96	21,863 33		
Jun 11 01	Sale	100,000 00	73 5000	76 375 00	65,531 49	0 00	0 00	0 00	65 531 49	-10 843 51		
Jun 16 01	Sale	100,000 00	73 5000	76 375 00	65,531 49	0 00	0 00	0 00	65 531 49	-10 843 51		
May 23 01	Sale	34,000 00	82 7500	25 967 50	25 571 75	0 00	0 00	0 00	25 571 75	-395 75		
Jun 05 01	Sale	4,000 00	81 5000	3,055 00	2,955 64	0 00	0 00	0 00	2 955 64	-99 36		
Jun 01 01	Sale	25,000 00	81 2500	19,093 75	18,408 04	0 00	0 00	0 00	18,408 04	-685 71		
Jun 02 01	Sale	350,000 00	106 0000	259,218 75	339,971 78	0 00	0 00	0 00	339 971 78	80,753 03		
Jun 03 01	Sale	103 000 00	106 0000	78,730 63	100,593 96	0 00	0 00	0 00	100,593 96	21,863 33		
Jun 11 01	Sale	100,000 00	73 5000	76 375 00	65,531 49	0 00	0 00	0 00	65 531 49	-10 843 51		
Jun 16 01	Sale	100,000 00	73 5000	76 375 00	65,531 49	0 00	0 00	0 00	65 531 49	-10 843 51		

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Corporate Nca & Debs (Zero Cpn) (Cont)

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Loss
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Jun 17 01	40 000 00	30 550 00	76 0000	27,191 56	0 00	0 00	27 191 56	-3,358 44
Jun 20 01	Sale							
Aug 16 01	20,000 00	15,275 00	74 5000	13,243 18	0 00	0 00	13 243 18	-2 031 82
Aug 21 01	Sale							
CHARTER COMMUNICATIONS HLDS 144A 2/CPN								
DTD 5/15/2001 11 75% 5/15/2011								
Oct 01 01	60,000 00	33 901 20	0 0000	0 00	0 00	0 00	0 00	0 00
Oct 01 01	Exchange							
Nov 30 01	5,000 00	3,818 75	81 3750	3,608 08	0 00	0 00	3,608 08	-210 67
Nov 30 01	Sale							
MICROCELL TELECOM INC STEP CPN CALT								
Set B DTD 6/20/1996 14% 6/1/2006								
Dec 07 01	3,000 00	2 291 25	82 0000	2,181 76	12 83	0 00	2,194 59	-109 49
Dec 12 01	Sale							
Reversed by txn 138735075 on 07/22/2002								
MICROCELL TELECOM INC STEP CPN CALT								
Set B DTD 6/20/1996 14% 6/1/2006								
Dec 07 01	2 000 00	1,527 50	81 8750	1,452 01	8 56	0 00	1,460 57	-75 49
Dec 12 01	Sale							
Reversed by txn 136390109 on 04/16/2002								

REPORT RUN 08/08/02 AT 4:18 PM
 BUSINESS DATE: 08/08/02
 BLUE MOON FUND INC W R HUFF INC
 ACCOUNT #440516103
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
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Corporate Nts & Debs (Zero Cpn) (Cont.)

INTERCEL INC	Dec 31 01	0 00	89 930 00	0 0000	0 00	0 00	0 00	-89 930 00
VOICESTREAM	Dec 31 01	0 00	39 00	0 0000	0 00	0 00	0 00	-39 00
MICROCELL	Dec 31 01	0 00	110 395 00	0 0000	0 00	0 00	0 00	-110 395 00
Base Currency Total Corporate Nts & Debs (Zero Cpn)			1 027 208 33		875 065 25	21 39	0 00	075 066 64
GRAND TOTAL - W R HUFF INC								-290,017 78

REPORT RUN 08/08/02 AT 04 18 PM
 BUSINESS DATE 08/08/02
 BLUE MOON FUND INC DARUMA ASSET
 MANAGEMENT
 ACCOUNT # 440396604
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2001 TO DEC 31 2001

Trade/
 Settle
 Date
 Units
 Cost
 Local/
 Price
 Local/
 Base
 Principal
 Local/
 Proceeds
 Local/
 Base
 Interest
 Local/
 Base
 Other
 Charges
 Local/
 Base
 Net
 Proceeds
 Local/
 Base
 Gain/Loss
 Local/
 Base

DIEBOLD INC

FRITZ COS INC

DIEBOLD INC

FRITZ COS INC

GENRAD INC

CHICOS FAS INC

INFORMIX CORP N/C TO ASCENTIAL SOFTWARE

Jan 05 01	Sale	3,100 00	89 325 57	33 5786	104,093 66	0 00	-189 47	103,904 19	14 578 62
Jan 09 01	Sale	11,000 00	88,000 00	7 2500	79,750 00	0 00	-2 66	79,747 34	-8,252 66
Jan 10 01	Sale	4,400 00	126,784 68	33 5407	147,579 08	0 00	-268 92	147,310 16	20,525 48
Jan 10 01	Sale	27,700 00	300,554 48	11 4063	315,954 51	0 00	-10 54	315,943 97	15,389 49
Jan 22 01	Sale	13,900 00	278,432 29	10 5417	146,529 63	0 00	-838 89	145,690 74	-132,741 55
Feb 26 01	Sale	4,700 00	61,694 23	40 4000	189,880 00	0 00	-6 33	189 873 67	128,179 44
Feb 26 01	Sale	24,500 00	203,739 55	7 0179	171,938 55	0 00	-5 74	171 932 81	-31 806 74

December 31, 2001

Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM
 BUSINESS DATE 08/08/02
 BLUE MOON FUND INC DARUMA ASSET
 MANAGEMENT
 ACCOUNT # 440396604
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2001 TO DEC 31 2001

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont)								

SENSORMATIC ELECTRONICS CORP								
Mar 06 01	5 100 00	84 137 25	22 2609	113,530 59	0 00	-309 79	113,220 80	29 083 55
Mar 09 01	Sale							
CAMBREX CORP								
Apr 10 01	1,900 00	59,004 50	42 5221	80,791 99	0 00	-116 70	80,675 29	21,670 79
Apr 16 01	Sale							
CAMBREX CORP								
Apr 18 01	4,400 00	143,450 00	42 5814	187,358 16	0 00	-270 25	187,087 91	43,637 91
Apr 23 01	Sale							
WOODWARD GOVERNOR CO								
Apr 25 01	2 300 00	59,081 25	67 0000	154,100 00	0 00	-5 14	154,094 86	95,013 61
Apr 30 01	Sale							
CAMBREX CORP								
Apr 26 01	2,500 00	91 014 29	42 7897	106,974 85	0 00	-153 57	106 820 68	15 806 39
May 01 01	Sale							
CAMBREX CORP								
Apr 27 01	2,000 00	77,468 22	42 8724	85,744 80	0 00	-122 86	85 621 94	8 153 72
May 02 01	Sale							
DATATEC SYSTEMS INC								
Apr 30 01	28,100 00	71,256 90	0 7964	22,378 84	0 00	-1,405 75	20,973 09	-50,283 81
May 03 01	Sale							

December 31, 2001

Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM
 BUSINESS DATE 08/08/02

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS

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BLUE MOON FUND INC DARUMA ASSET
 MANAGEMENT
 ACCOUNT # 440396604
 BASE CURRENCY U S DOLLAR

JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont)								

DATATEC SYSTEMS INC								
May 17 01	69,000 00	387,030 05	1 0643	73,436 70	0 00	-3,452 45	69,984 25	-317,045 80
May 22 01	Sale							
STEWART & STEVENSON SVCS INC								
Jun 05 01	2 400 00	32,400 00	33 7004	80,880 96	0 00	-2 70	80,878 26	48,478 26
Jun 08 01	Sale							
FREDS Inc CL A								
Jun 07 01	2,100 00	27,044 22	28 0430	58,890 30	0 00	-1 97	58,888 33	31 844 11
Jun 12 01	Sale							
STEWART & STEVENSON SVCS INC								
Jun 20 01	3,300 00	44,550 00	34 2317	112,964 61	0 00	-3 77	112,960 84	68,410 84
Jun 25 01	Sale							
CHICOS FAS INC								
Jun 21 01	13,800 00	197,684 94	32 0509	442,302 42	0 00	-842 75	441,459 67	243 774 73
Jun 26 01	Sale							
UNITED NAT FOODS INC								
Jun 26 01	5,600 00	75,197 92	19 9469	111,702 64	0 00	-3 73	111,698 91	36,500 99
Jun 29 01	Sale							
EL PASO ELEC CO NEW								
Jun 27 01	10 900 00	104,204 00	15 0065	163,570 85	0 00	-659 46	162 911 39	58,707 39
Jul 02 01	Sale							

REPORT RUN 08/08/02 AT 04 18 PM
 BUSINESS DATE 08/08/02
 BLUE MOON FUND INC DARUMA ASSET
 MANAGEMENT
 ACCOUNT # 440396604
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATRITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date Units Cost Local/Base Price Local/ Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Common Stock (Cont)

INTERNATIONAL MULTIFOODS CORP

JUL 03 01 18,000 00 234,238 11 21 0981 379,765 80 0 00 -1,092 66 378 673 14 144 435 03

INFORMIX CORP N/C TO ASCENTIAL SOFTWARE*

JUL 06 01 136,200 00 715,352 83 0 0000 0 00 0 00 0 00 0 00 0 00 0 00

BRIGGS & STRATTON CORP

JUL 19 01 6,300 00 267,340 50 43 0000 270,900 00 0 00 -387 03 270,512 97 3 172 47

INTERNATIONAL MULTIFOODS CORP

JUL 24 01 6,300 00 157,749 25 21 0388 216 699 64 0 00 -625 23 216,074 41 58,225 16

BRIGGS & STRATTON CORP

AUG 01 01 6,800 00 260,804 43 41 0610 279,214 80 0 00 -417 31 278,797 49 17,993 06

GENRAD INC

AUG 02 01 45,700 00 503,129 75 5 9800 273 286 00 0 00 -2,751 11 270,534 89 -232 594 86

RICHMOND CNTY FINL CORP MGR N Y CMNTY

AUG 02 01 16,000 00 302,191 44 0 0000 0 00 0 00 0 00 0 00 0 00 0 00

Free

REPORT RUN 08/08/02 AT 04 18 PM
 BUSINESS DATE 08/08/02
 BLUE MOON FUND INC DARUMA ASSET
 MANAGEMENT
 ACCOUNT # 440396604
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2001 TO DEC 31 2001

Trade/ Section Date Units Cost Local/Base Price Local/Local/Proceeds Principal Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Common Stock (Cont)

SENSORMATIC ELECTRONICS CORP

Aug 03 01 43,900 00 Sale 700,199 00 23 0700 1,012,773 00 0 00 -2 667 76 1,010,105 24 309,906 24

MARINE DRILLING COS INC

Sep 18 01 52,900 00 Free 874,290 01 0 0000 0 00 0 00 0 00 0 00 0 00

FATHMARK STORES INC

Sep 26 01 2,200 00 Sale 32,747 88 22 9400 50,468 00 0 00 -45 69 50 422 31 17,674 43

UNITED MAT FOODS INC

Oct 01 01 19 100 00 Sale 269,025 02 17 8100 340,171 00 0 00 -11 34 340 159 66 71,134 64

UNITED MAT FOODS INC

Oct 08 01 4,500 00 Sale 62,009 79 17 9800 80,910 00 0 00 -2 70 80 907 30 18,597 51

WISCONSIN CENTRAL TRANSPORTATION CORP

Oct 10 01 26,200 00 Sale 373,421 30 17 1500 449,330 00 0 00 0 00 449 330 00 75 908 70

UNITED MAT FOODS INC

Oct 11 01 11,400 00 Sale 161,737 50 18 0100 205,314 00 0 00 -6 85 205,307 15 43,569 65

Form 990-PF, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 08/08/02 AT 04 18 PM
 BUSINESS DATE 08/08/02
 BLUE MOON FUND INC DARUMA ASSET
 MANAGEMENT
 ACCOUNT # 440396604
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2001 TO DEC 31 2001

Trade/ Date	Units	Cost Local/Base	Price/ Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
----- Common Stock (Cont 1)								
AUSPEX SYSTEMS INC								
Nov 08 01	12,000 00	95 550 00	1 6600	19,920 00	0 00	-0 67	19,919 33	-75,630 67
Nov 14 01	Sale							
FREDS Inc CL A								
Nov 20 01	1,300 00	13,393 33	33 8500	44,005 00	0 00	-1 47	44,003 53	30,610 20
Nov 26 01	Sale							
FREDS Inc CL A								
Nov 30 01	2,300 00	23,695 89	33 8838	77,932 74	0 00	-117 60	77,815 14	54,119 25
Dec 05 01	Sale							
DENTSPLY INTERNATIONAL INC								
Dec 19 01	2,200 00	50,943 86	49 9000	109,780 00	0 00	-3 66	109,776 34	58,832 48
Dec 24 01	Sale							
HOLDFLOW CORP								
Dec 27 01	13,100 00	146,047 97	14 0000	183,400 00	0 00	-268 12	183,131 88	37,083 91
Jan 02 02	Sale							
Base Currency Total								
		7 846 222 20		6,944,222 52	0 00	-17 072 64	6,927,149 88	972,761 96

								972,761 96

BLUE MOON FUND INC
 OTHER GAINS AND LOSSES
 JAN 01 2001 TO DEC 31 2001

Trade/ Settle Date	Units	Cost	Price Local/ Base	Principal Proceeds Local/ Base	Interest Local/ Base	Other Charges Local/ Base	Net Proceeds Local/ Base	Gain/Loss Local/ Base
UCAR INT L SECURITIES LITIGATION								
Mar 31 01	0 00	0 00	0 0000	29 477 17	0 00	0 00	29 477 17	29 477 17
PHAROS LOCAL MARKETS FUND, LTD								
May 1 01	194 613 18	194 613 18	0 0000	155 771 86	0 00	0 00	155 771 86	-38 841 32
NEVIS LP								
Sep 30 01	14 565 129 00	14 565 129 00	0 0000	5 786 285 84	0 00	0 00	5 786 285 84	-8 778 843 16
PAPELES NACIONALES								
Nov 21 01	12 573 83	25 147 66	0 0000	23 638 00	0 00	0 00	23 638 00	-1 509 66
KOLBERGO								
Dec 21 01	309 021 41	6 180 43	0 0000	10 135 91	0 00	0 00	10 135 91	3 955 48
LOSS ON OFFICE EQUIPMENT/FURNITURE SOLD/DISPOSED								
Dec 31 01	30 311 17	0 0000	0 0000	11 535 00	0 00	0 00	11 535 00	-18 776 17
FOREIGN CURRENCY GAINS								
Dec 31 01	0 00	0 00	0 0000	198 91	0 00	0 00	198 91	198 91
GRAND TOTAL - OTHER GAINS AND LOSSES								
								8,804,338 75

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Acronym Institute (WAFJ grant id #990578 \$310,000 00)
24 Colvestone Crescent
London, England

(2) **Date Paid in Current Tax Year:** \$150,000 00 paid on 03/08/2001

(3) **Total Paid:**
\$150,000 00 paid on 03/08/2001
\$160,000 00 paid on 11/29/1999

\$310,000 00 Total

(4) **Purpose:** To monitor, report on and seek to influence critical international consultations and conferences, in order to build diplomatic and public support for the global elimination of nuclear weapons

(5) **Amount of Grant Spent by Grantee:** \$310,000 00

(6) **Diversion:**
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Financial and Narrative Reports 07/03/2002
Financial and Narrative Reports 02/21/2001
Financial and Narrative Reports 10/31/2000

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Acronym Institute (WAFJ grant id #20010494 \$100,000 00)
24 Colvestone Crescent
London, England

(2) **Date Paid in Current Tax Year:** \$100,000 00 paid on 7/09/2002

(3) **Total Paid:**
\$100,000 00 paid on 07/09/2002
\$100,000 00 Total

(4) **Purpose:** To monitor, report on and seek to influence critical international consultations and conferences, in order to build diplomatic and public support for the global elimination of nuclear weapons

(5) **Amount of Grant Spent by Grantee:** Not available

(6) **Diversion:**
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
None – reports not yet due

(8) **Verification (Optional and when applicable)**
N/A

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Battelle, Pacific Northwest National Laboratory (WAJF grant id #20000101 \$150,000 00)
370 L'Enfant Promenade, SW
901 D Street, SW Suite 900
Washington, DC U S A

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$150,000 00 paid on 05/05/2000
\$150,000 00 Total

(4) **Purpose:** To conduct a market assessment of Russian demand for fuel cells as a means to promote environmentally efficient fuel, and to formulate approaches for foreign fuel cell companies to work with Russian researchers to develop these technologies

(5) **Amount of Grant Spent by Grantee:** Not available

(6) **Diversion:**
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Financial and Narrative Reports requested 05/09/2002

(8) **Verification (Optional and when applicable)**
N/A

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Battelle, Pacific Northwest National Laboratory (WAJF grant id #20000926 \$150,000 00)
370 L'Enfant Promenade, SW
901 D Street, SW Suite 900
Washington, DC U S A

(2) Date Paid in Current Tax Year: None

(3) Total Paid:
\$90,000 00 paid on 12/13/2000
\$60,000 00 paid on 12/13/2000
\$150,000 00 Total

(4) Purpose: To develop a plan to meet electrical power demand in Taiwan

(5) Amount of Grant Spent by Grantee: Not available

(6) Diversion:
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:
Financial and Narrative Reports requested 05/09/2002

(8) Verification (Optional and when applicable)
N/A

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Battelle, Pacific Northwest National Laboratory (WAJF grant id #980076 \$62,500 00)
370 L'Enfant Promenade, SW
901 D Street, SW Suite 900
Washington, DC U S A

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$25,000 00 paid on 11/29/1999
\$37,500 00 paid on 11/29/1999

\$62,500 00 Total

(4) Purpose: To establish a graduate business training center in China that will foster the creation of privately financed energy services corporations that will encourage clean and environmentally sustainable energy choices

(5) Amount of Grant Spent by Grantee: \$8,500 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Financial and Narrative Report 12/31/2000
Additional reports requested May 29, 2002 – reports not yet received

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Bellerive Foundation (WAJF grant id #980046 \$50,000 00)
1211 Geneva 3, Switzerland

(2) Date Paid in Current Tax Year: None

(3) Total Paid:
\$50,000 00 paid on 04/20/1998
\$50,000 00 Total

(4) Purpose: To support the costs of Policing the Global Economy conference hosted by the Bellerive Foundation

(5) Amount of Grant Spent by Grantee: \$50,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Financial and Narrative Reports 12/20/01

In addition, the above referenced conference was attended by two Blue Moon Fund representatives

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Bellerive Foundation (WAJF grant id #980156 \$4,000 00)
1211 Geneva 3, Switzerland

(2) Date Paid in Current Tax Year: None

(3) Total Paid:
\$4,000 00 paid on 07/01/1998
\$4,000 00 Total

(4) Purpose: To support the recovery efforts for the bearded vulture

(5) Amount of Grant Spent by Grantee: \$4,000 00

(6) Diversion:
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:
Financial and Narrative Reports 12/20/01

(8) Verification (Optional and when applicable)
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Bellerive Foundation (WAJF grant id #980521 \$10,000 00)
1211 Geneva 3, Switzerland

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$10,000 00 paid on 08/04/1998
\$10,000 00 Total

(4) **Purpose:** For distribution of a book resulting from the March 1998 Conference, *Policing the Global Economy* (see previously referenced grant to Bellerive Foundation)

(5) **Amount of Grant Spent by Grantee:** \$10,000 00

(6) **Diversion:**

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

Financial and Narrative Reports 12/20/01

The above referenced book was published and disseminated in 1998. The foundation received a copy of this publication as well.

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** California Tax Reform Association (WAJF grant id #990430 \$30,000 00)
Sacramento, CA U S A

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$30,000 00 paid on 06/23/1999
\$30,000 00 Total

(4) **Purpose:** To develop economic analysis on environmental tax shifts and disseminate information about innovative policy solutions, in collaboration with Next Generation

(5) **Amount of Grant Spent by Grantee:** \$30,000 00

(6) **Diversion:**
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Financial and Narrative Reports 02/14/01

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** California Tax Reform Association (WAJF grant id #20000266 \$30,000 00)
Sacramento, CA U S A

(2) **Date Paid in Current Tax Year:** \$30,000 00 paid on 02/26/2001

(3) **Total Paid:**
\$30,000 00 paid on 02/26/2001

\$30,000 00 Total

(4) **Purpose:** To develop economic analyses on environmental tax shifts and disseminate information about innovative policy solutions, in collaboration with Next Generation

(5) **Amount of Grant Spent by Grantee:** Not Available

(6) **Diversion:**
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Financial and Narrative Reports Requested 05/29/2002 and 09/09/2002

(8) **Verification (Optional and when applicable)**

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Cartoonists & Writers Syndicate (WAJF grant id #930535 \$100,000 00)
67 Riverside Drive
New York, NY U S A

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$100,000 00 paid on 09/03/1993

\$100,000 00 Total

(4) **Purpose:** To disseminate "Ecotoons," cartoons with environmental and international security themes from around the world, to American newspapers and to circulate them as a museum exhibition

(5) **Amount of Grant Spent by Grantee:** Not Available

(6) **Diversion:**
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

Narrative Report	02/24/1994
Narrative Report	10/03/1997
Financial Report Requested	06/24/1994
Financial Report Requested	09/06/1995
Financial Report Requested	06/16/1999
Financial Report Requested	09/09/2002

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Centro Mexicano de Derecho Ambiental (WAJF grant id #980613 \$200,000 00)
Athlco No 138
Col Condesa
06140 Mexico, DF, Mexico

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$100,000 00 paid on 12/17/1999
\$100,000 00 paid on 12/17/1999

\$200,000 00 Total

(4) **Purpose:** To promote the use of fuel cell-powered vehicles in Mexico City as a means of improving air quality

(5) **Amount of Grant Spent by Grantee:** \$81,654 00

(6) **Diversion:**
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Narrative Report 03/22/2001
Financial Report 12/15/1999
Narrative Report 12/15/1999

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant was erroneously categorized an expenditure responsibility grant in prior year reporting on the fund's Form 990-PF Prior to the December 1999 grant payment above, the fund obtained an opinion from outside legal counsel that supports the funds treatment of this grantee as the equivalent of a 501(c)(3) public charity All grants subsequent to this grant have been made in reliance of counsel's opinion as well as information submitted by the grantee on a foreign grant affidavit

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Centre for European Security and Disarmament (WAJF grant id #990533 \$60,000 00)
115 Rue Stevin
1000 Brussels, Belgium

(2) **Date Paid in Current Tax Year:** NONE

(3) **Total Paid:**
\$60,000 00 paid on 12/17/1999
\$60,000 00 Total

(4) **Purpose:** To monitor and promote the European security debate, focusing on regional common security

(5) **Amount of Grant Spent by Grantee** \$60,000 00

(6) **Diversion:**

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

Narrative Report 09/27/2000
Financial Report 04/30/2002

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Centre for European Security and Disarmament (WAJF grant id #20000789 \$120,000 00)
115 Rue Stevin
1000 Brussels, Belgium

(2) **Date Paid in Current Tax Year:** \$60,000 00 paid on 03/30/2001

(3) **Total Paid:**
\$60,000 00 paid on 03/30/2001

\$60,000 00 Total

(4) **Purpose:** To monitor and report on developments in security policy in NATO and the European Union and to stimulate debate within these institutions

(5) **Amount of Grant Spent by Grantee:** \$60,000 00

(6) **Diversion:**
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Narrative and Financial Report 04/30/2002

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Center for Independent Ecological Programs (WAJF grant id #962504 \$95,000 00)
115407 Moscow, Russia

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$95,000 00 paid on 12/09/1997
\$95,000 00 Total

(4) **Purpose:** To draw the attention of the Russian public and media to indigenous environmental threats to children's health

(5) **Amount of Grant Spent by Grantee:** \$41,600 00

Note the unexpended portion of this grant is frozen as a result of the national banking crisis in Russia. In May of 2002 the grantee reached an agreement with their bank for a partial reimbursement of the monies over a 10 year period. The bank is expecting to disburse \$2,800 in the late summer of 2002 which the grantee will use for the purposes of the above referenced project.

(6) **Diversion:**

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**

Financial and Narrative Reports	03/09/1998
Update requested & Received	05/31/2000
Update requested & Received	05/21/2001
Update requested & Received	06/07/2002
Narrative and Financial Report Requested	06/10/2002
Narrative and Financial Report Requested	09/09/2002

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
EIN # 13-6034219
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Erklarung von Bern (WAJF grant id #990742 \$100,000 00)
Postfach
Zurich, 8031 Switzerland

(2) **Date Paid in Current Tax Year:** \$50,000 00 paid on 03/08/2001

(3) **Total Paid:**
\$50,000 00 paid on 03/08/2001
\$50,000 00 paid on 12/17/1999

\$100,000 00 Total

(4) **Purpose:** To play a leadership role in international multilateral development bank reform efforts, addressing both public and private financial institutions

(5) **Amount of Grant Spent by Grantee:** \$50,000 00

(6) **Diversion:**
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Financial and Narrative Reports 01/30/2001
Financial and Narrative Reports 06/18/2002
Financial and Narrative Reports 06/27/2002

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Erklarung von Bern
Postfach
Zurich, 8031 Switzerland

(WAJF grant id #970587 \$100,000 00)

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**

\$50,000 00 paid on 04/09/1999

\$50,000 00 paid on 03/02/1998

\$100,000 00 Total

(4) **Purpose:** To promote reform in all sectors of World Bank policies and operations, including the harmonization of private- and public- sector environmental-review standards

(5) **Amount of Grant Spent by Grantee:** \$100,000 00

(6) **Diversion:**

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

Financial and Narrative Reports 02/09/2000

Financial and Narrative Reports 02/22/1999

Financial and Narrative Reports 02/11/1998

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Erklarung von Bern (WAJF grant id #20010645 \$50,000 00)
Postfach
Zurich, 8031 Switzerland

(2) Date Paid in Current Tax Year: \$50,000 00 paid on 06/27/2002

(3) Total Paid:
\$50,000 00 paid on 06/27/2002

\$50,000 00 Total

(4) Purpose: To play a leadership role in international multilateral development bank reform efforts, addressing both public and private financial institutions

(5) Amount of Grant Spent by Grantee: Not Available

(6) Diversion:
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:
None – reports not yet due

(8) Verification (Optional and when applicable)
N/A

BLUE MOON FUND, INC
EIN # 13-6034219
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Foundation for Peace Studies (WAJF grant id #20000207 \$40,000 00)
Christchurch, New Zealand

(2) Date Paid in Current Tax Year: None

(3) Total Paid:
\$40,000 00 paid on 09/12/2000
\$40,000 00 Total

(4) Purpose: To provide a resource center for disarmament and security issues and to build cooperation between citizen groups and governments committed to the elimination of nuclear weapons

(5) Amount of Grant Spent by Grantee: \$40,000 00

(6) Diversion:
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:
Financial and Narrative Reports 11/27/2001

(8) Verification (Optional and when applicable)
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Foundation for Peace Studies (WAJF grant id #20010213 \$90,000 00)
Christchurch, New Zealand

(2) Date Paid in Current Tax Year: \$45,000 00 paid on 09/07/2001

(3) Total Paid:
\$45,000 00 paid on 09/07/2001
\$45,000 00 Total

(4) Purpose: To provide a resource center for disarmament and security issues and to build cooperation between citizen groups and governments committed to the elimination of nuclear weapons

(5) Amount of Grant Spent by Grantee: \$45,000 00

(6) Diversion:
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:
Narrative & Financial Report 07/01/2002

(8) Verification (Optional and when applicable)
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Foro Boliviano sobre Medio Ambiente y Desarrollo (WAJF grant id #990022 \$136,000 00)
La Paz, Bolivia

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**

\$68,000 00 paid on 07/12/2000

\$68,000 00 paid on 08/06/1999

\$136,000 00 Total

(4) **Purpose:** To educate, coordinate and mobilize the environmental movement and other elements of civil society regarding the threat that hydroelectric dam development poses to major Amazonian watersheds in Bolivia

(5) **Amount of Grant Spent by Grantee:** \$130,792 92

(6) **Diversion:**

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

Narrative & Financial Report 06/02/2000

Financial Report Fall 2000

Financial & Narrative Reports Requested 05/29/2002

Financial & Narrative Reports Requested 09/09/2002

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
(Reg 53 4945-5(c))

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STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Global Resource Action Center for the Environment (WAJF grant id #971111 \$50,000 00)
New York, NY U S A

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$50,000 00 paid on 09/18/1998
\$50,000 00 Total

(4) **Purpose:** To provide economic analyses of the Department of Energy activities and to organize specialized training workshops on the economic impact of Department of Energy activities

(5) **Amount of Grant Spent by Grantee:** \$50,000 00

(6) **Diversion:**
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Narrative Report 05/1999
Financial & Narrative Report 05/30/2002

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
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INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Gowgala Institute Society (WAJF grant id #970693 \$300,000 00)
Queen Charlotte City, BC, Canada

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$150,000 00 paid on 12/18/1998
\$150,000 00 paid on 12/05/1997
\$300,000 00 Total

(4) Purpose: To analyze current and alternate forestry plans to achieve fundamental change in the way forestry is practiced on the Islands

(5) Amount of Grant Spent by Grantee: \$300,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Financial Report	09/10/2002
Financial Report	01/20/2000
Narrative Report	11/02/1999
Financial Report	04/30/1999
Narrative Report	10/1998

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
EIN # 13-6034219
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STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Haida Tribal Society (WAFJ grant id #951465 \$150,000 00)
Skidgate, HAIDA GWAI VOT 1S1 Canada

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$150,000 00 paid on 09/24/1999
\$150,000 00 Total

(4) **Purpose:** Haida Gwaii Forest Watch Initiative

(5) **Amount of Grant Spent by Grantee:** \$150,000 00

(6) **Diversion:**
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

Narrative and Financial Report	06/10/2002
Narrative and Financial Report	06/03/2002
Narrative and Financial Report	03/12/2001
Narrative and Financial Report	06/09/2000

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
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STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Haida Tribal Society (WAJF grant id #20010094 \$300,000 00)
Skidgate, HAIDA GWAII VOT 1S1 Canada

(2) **Date Paid in Current Tax Year:** \$150,000 00 paid on 04/11/2001

(3) **Total Paid:**
\$150,000 00 paid on 04/11/2001
\$150,000 00 Total

(4) **Purpose:** Support for the Council of the Haida Nations' Forest Guardians Program which will inventory and protect cultural heritage and ecologically sensitive sites on Haida Gwaii. Activities include the development of a 1,000-year management plan for red cedar and public education through forums, field trips, articles and reports in island publications.

(5) **Amount of Grant Spent by Grantee:** \$149,842 35

(6) **Diversion:**
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award.

(7) **Date of Report(s) Received from Grantee:**
Financial and Narrative Report 06/01/2002

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

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INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** HERENCIA (WAFJ grant id #20001019 \$97,500 00)
Cobija, Bolivia

(2) **Date Paid in Current Tax Year:** \$65,000 00 paid on 12/10/2001
\$32,500 00 paid on 05/17/2001

(3) **Total Paid:**
\$65,000 00 paid on 12/10/2001
\$32,500 00 paid on 05/17/2001
\$97,500 00 Total

(4) **Purpose:** To promote conservation of the Manuripi-Heath National Reserve in Bolivia by helping local communities to participate in resource management and protection of the reserve

(5) **Amount of Grant Spent by Grantee:** \$97,500 00

(6) **Diversion:**
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Narrative & Financial Report 07/28/2002
Narrative & Financial Report 12/03/2001
Narrative & Financial Report 11/21/2001

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
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STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** ICC Foundation (WAJF grant id #20001042 \$3,500 00)
Ottawa, Ontario K1P 5V5, Canada

(2) **Date Paid in Current Tax Year:** \$3,500 00 paid on 02/26/2001

(3) **Total Paid:**
\$3,500 00 paid on 02/26/2001
\$3,500 00 Total

(4) **Purpose:** To fund the participation of scientists in meetings on persistent organic pollutants in New York City

(5) **Amount of Grant Spent by Grantee:** \$3,500 00

(6) **Diversion:**
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Financial and Narrative Reports 09/23/2002

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Instituto para el Desarrollo Sostenible de la Amazonia (WAJF grant id #980944 \$25,000 00)
La Paz, Bolivia

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$25,000 00 paid on 04/26/1999

\$25,000 00 Total

(4) Purpose: To assess indigenous and other local communities' land tenure rights impacts on biodiversity in Bolivia's Amazonian watershed

(5) Amount of Grant Spent by Grantee: \$20,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Narrative & Financial Reports in English language and U S Currency Requested 05/16/2001, 09/12/2002
Narrative Report 11/14/2000

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Centre for the Study of Developing Societies (WAJF grant id #980495 \$98,000 00)
New Delhi, India

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**

\$49,000 00 paid on 09/13/2000

\$49,000 00 paid on 04/26/1999

\$98,000 00 Total

(4) **Purpose:** To build an institution which will independently analyze and comment on the government's security policies

(5) **Amount of Grant Spent by Grantee:** \$98,000 00

(6) **Diversion:**

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

Financial and Narrative Report 06/15/2002

Narrative and Narrative Report 06/30/2000

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Institute of Peace and Conflict Studies (WAJF grant id #20010217 \$154,000 00)
New Delhi, India

(2) Date Paid in Current Tax Year: \$77,000 00 paid on 09/18/2001

(3) Total Paid:
\$77,000 00 paid on 09/18/2001
\$77,000 00 Total

(4) Purpose: To support independent analysis of security issues and policies in South Asia and to maintain IPCS's outstanding website

(5) Amount of Grant Spent by Grantee: \$8,991 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Narrative & Financial Report 07/01/2002

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Kentuckians for the Commonwealth (WAJF grant id #962589 \$50,000 00)
P O Box 1450
London, KY U S.A

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$25,000 00 paid on 05/14/1998
\$25,000 00 paid on 04/14/1997
\$50,000 00 Total

(4) **Purpose:** To protect groundwater in rural Kentucky through public education, leadership development and grassroots organizing

(5) **Amount of Grant Spent by Grantee:** \$50,000 00

(6) **Diversion:**
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Financial & Narrative Report 09/26/2002
Financial & Narrative Report 04/22/1998

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
EIN # 13-6034219
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STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Korean Federation for Environmental Movement (WAJF grant id #980753 \$12,000 00)
Kwachon City, Korea

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**

\$7,200 00 paid on 07/21/1999

\$4,800 00 paid on 07/21/1999

\$12,000 00 Total

(4) **Purpose:** To produce a newsletter about radioactive nuclear waste issues in South Korea

(5) **Amount of Grant Spent by Grantee:** Not Available

(6) **Diversion:**

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

None – Financial and Narrative Reports Requested 08/28/2002 – response not yet received

(8) **Verification (Optional and when applicable)**

N/A

BLUE MOON FUND, INC
EIN # 13-6034219
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STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Kurchatov Institute
Moscow, Russia

(WAJF grant id #980206 \$50,000 00)

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**

\$50,000 00 paid on 11/03/1999

\$50,000 00 Total

(4) **Purpose:** To establish a new nuclear nonproliferation policy analysis center

(5) **Amount of Grant Spent by Grantee:** Not Available

(6) **Diversion:**

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

None – Narrative and Financial Reports requested 08/28/2002

Received facsimile correspondence from Grantee 09/02/2002 that reports were forthcoming

(8) **Verification (Optional and when applicable)**

N/A

BLUE MOON FUND, INC
EIN # 13-6034219
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STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** MONAPE (WAJF grant id #980114 \$40,000 00)
Associacao Beneficiante dos Pescadores de Maruda - Para
60610 000 Brasilia DF, Brazil

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$40,000 00 paid on 04/09/1999
\$40,000 00 Total

(4) **Purpose:** To work with local fishermen and environmental activists to protect the Amazon floodplain from large-scale commercial fishing operations and environmental threats such as deforestation

(5) **Amount of Grant Spent by Grantee:** Not Available

(6) **Diversion:**
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
None – Financial & Narrative Reports requested 05/16/2001, 07/04/2001, 12/06/2001 and 09/03/2002 - no response to date

(8) **Verification (Optional and when applicable)**
N/A

BLUE MOON FUND, INC
EIN # 13-6034219
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Movement for Nuclear Safety (WAJF grant id #20010005 \$60,000 00)
Chelyabinsk 454084, Russia

(2) **Date Paid in Current Tax Year:** \$30,000 00 paid on 04/10/2001

(3) **Total Paid:**
\$30,000 00 paid on 04/10/2001
\$30,000 00 Total

(4) **Purpose:** To educate the Russian public and policymakers about the environmental impacts of nuclear policies such as nuclear weapons dismantlement and import of foreign spent nuclear fuel, and to increase transparency in the decision-making process surrounding these policies

(5) **Amount of Grant Spent by Grantee:** \$30,000 00

(6) **Diversion:**
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Narrative and Financial Report 01/18/2002

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: National Association of Energy Efficient Mortgage Cos (WAJF grant id #931781 \$6,000 00)
3121 David Avenue
Palo Alto, CA U S A

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$6,000 00 paid on 08/06/1993
\$6,000 00 Total

(4) Purpose: To help reduce energy costs by promoting mortgage incentives for investments in energy efficiency of buildings

(5) Amount of Grant Spent by Grantee: Not available

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

None – Financial & Narrative Reports requested – 03/04/1997, 06/11/1997, 10/03/1997, 02/09/1998, 08/10/1998, 06/19/1999

(8) Verification (Optional and when applicable)

N/A

BLUE MOON FUND, INC
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STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Nuclear Information Service (WAJF grant id #990824 \$25,000 00)
Southampton, England

(2) Date Paid in Current Tax Year: None

(3) Total Paid:
\$25,000 00 paid on 07/12/2000
\$25,000 00 Total

(4) Purpose: To monitor and publicize safety and environmental hazards associated with nuclear weapons production and the transport of nuclear materials within Britain

(5) Amount of Grant Spent by Grantee: \$25,000 00

(6) Diversion:
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:
Financial & Narrative Report 03/27/2001

(8) Verification (Optional and when applicable)
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Nuclear Information Service (WAJF grant id #20001001 \$40,000 00)
Southampton, England

(2) **Date Paid in Current Tax Year:** \$20,000 00 paid on 04/03/2001

(3) **Total Paid:**
\$20,000 00 paid on 04/03/2001
\$20,000 00 Total

(4) **Purpose:** To monitor and publicize safety and environmental hazards associated with nuclear weapons production and the transport of nuclear materials within Britain

(5) **Amount of Grant Spent by Grantee:** \$20,000 00

(6) **Diversion:**

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

Narrative & Financial Report 02/19/2002

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
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STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Parents for Pesticide Alternatives (WAJF grant id #943150 \$11,000 00)
2678 Colony Circle
Snellville, GA U S A

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$11,000 00 paid on 05/23/1995
\$11,000 00 Total

(4) **Purpose:** For public education about the hazards posed to children's health by pesticide use and about alternatives to commonly used toxic chemicals

(5) **Amount of Grant Spent by Grantee:** Not available

(6) **Diversion:**

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

None – Narrative and Financial Reports requested on 03/04/1997, 06/16/1997, 02/11/1998, 08/10/1998, 12/05/01

(8) **Verification (Optional and when applicable)**

N/A

BLUE MOON FUND, INC
EIN # 13-6034219
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STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Peru Verde
Lima, Peru

(WAJF grant id #980945 \$54,128 00)

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$54,128 00 paid on 06/04/1999

\$54,128 00 Total

(4) Purpose: To assess current land tenure issues and resource use patterns in the Departments of Madre de Dios, Puno and Eastern Cuzco, Peru

(5) Amount of Grant Spent by Grantee: \$54,128 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Narrative Report	07/07/2000
Financial Report	11/14/2000

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
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STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Scholastic (WAJF grant id #960566 \$65,000 00)
New York, NY U S A

(2) Date Paid in Current Tax Year: None

(3) Total Paid:
\$65,000 00 paid on 10/27/1998
\$65,000 00 Total

(4) Purpose: "Understanding Biodiversity " An education initiative to build and sustain a citizenry that understands the importance of biodiversity

(5) Amount of Grant Spent by Grantee: \$65,000 00

(6) Diversion:
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:
More Detailed Financial Report requested on 03/21/2002 – response not yet received
Narrative and Financial Report 12/19/2001
Narrative Report 12/14/1998

(8) Verification (Optional and when applicable)
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
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STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Shanghai Institute for International Studies (WAFJ grant id #20010054 \$125,000 00)
Shanghai 200040, China

(2) Date Paid in Current Tax Year: \$62,500 00 paid on 07/12/2001

(3) Total Paid:
\$62,500 00 paid on 07/12/2001
\$62,500 00 Total

(4) Purpose: To host a group of experts on U S -China-Taiwan relations to address how the domestic situation in each country will affect globalization, trade and the emergence of civil society

(5) Amount of Grant Spent by Grantee: \$62,500 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Narrative and Financial Report 05/31/2002
Narrative Report 07/03/2002

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
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INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Sierra Club of Canada (WAJF grant id #970690 \$75,000 00)
1 Nicholas Street
Suite 620
Ottawa, ON Canada

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$75,000 00 paid on 12/05/1997
\$75,000 00 Total

(4) **Purpose:** To conduct an analysis to identify the effective economic instruments to reduce and eventually phase out coal-fired electricity generation in Ontario, Canada

(5) **Amount of Grant Spent by Grantee:** \$75,000 00*

**the amount of grant spent by the grantee as reported on the attachments to the fund's 2000 PF was understated. The grantee spent the entire amount of the grant (\$75,000) vs the \$70,000 referenced on the 2000 990PF. The financial accounting included in the 11/10/99 report submission noted below, documents grant related expenditures in excess of the total grant award*

(6) **Diversion:**

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

Narrative and Financial Report 11/10/1999

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
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STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Sobrevivencia (WAJF grant id #20000296 \$100,000 00)
25 de Mayo 1618
Casilla de Correos 1380
Asuncion, Paraguay

(2) Date Paid in Current Tax Year: \$50,000 00 paid on 06/29/2001

(3) Total Paid:
\$50,000 00 paid on 06/29/2001
\$50,000 00 paid on 10/30/2000

\$100,000 00 Total

(4) Purpose: To monitor development plans to ensure the environmental quality of the Paraguay and Parana River basins

(5) Amount of Grant Spent by Grantee: \$100,000 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Financial and Narrative Report 06/18/2001
Financial and Narrative Report 06/06/2002

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
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INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

- (1) **Grantee:** Sobrevivencia (WAJF grant id #20010627 \$50,000 00)
25 de Mayo 1618
Casilla de Correos 1380
Asuncion, Paraguay
- (2) **Date Paid in Current Tax Year:** \$50,000 00 paid on 06/18/2002
- (3) **Total Paid:**
\$50,000 00 paid on 06/18/2002

\$50,000 00 Total
- (4) **Purpose:** To monitor development plans to ensure the environmental quality of the Paraguay and Parana River basins
- (5) **Amount of Grant Spent by Grantee:** Not available
- (6) **Diversion:**
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award
- (7) **Date of Report(s) Received from Grantee:**
None – reports not yet due
- (8) **Verification (Optional and when applicable)**
N/A

BLUE MOON FUND, INC
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INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** South-North Institute for Sustainable Development (WAJF grant id #20000795 \$50,000 00)
Beijing 100031, China

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$30,000 00 paid on 12/12/2000
\$20,000 00 paid on 12/12/2000

\$50,000 00 Total

(4) **Purpose:** To work together with Natural Resources Defense Council and the Taiwan Institute for Economic Research to nurture a business-to-business collaboration between Taiwanese fuel-cell scooter companies, investment companies in mainland China, and scooter, auto and development companies in Shanghai

(5) **Amount of Grant Spent by Grantee:** \$50,000 00

(6) **Diversion:**
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Narrative Report & Financial 11/27/2001

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
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INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: South-North Institute for Sustainable Development (WAJF grant id #20000303 \$108,760 00)
Beijing 100031, China

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$43,504 00 paid on 07/10/2000

\$65,256 00 paid on 07/10/2000

\$108,760 00 Total

(4) Purpose: To introduce four-in-one biogas technology and provide training for micro-hydro power to alleviate the energy shortage in rural Korean villages

(5) Amount of Grant Spent by Grantee: \$108,760 00

(6) Diversion:

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Financial & Narrative Report 11/27/2001

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

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INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Texas Impact (WAJF grant id #20010043 \$28,000 00)
Austin, TX U S A

(2) Date Paid in Current Tax Year: \$3,000 00 paid on 10/01/2001
\$25,000 00 paid on 04/03/2001

(3) Total Paid:
\$3,000 00 paid on 10/01/2001
\$25,000 00 paid on 04/03/2001

\$28,000 00 Total

(4) Purpose: To educate individuals in religious communities about global climate change, in cooperation with Colorado Council of Churches, Ecumenical Ministries of Iowa, Ohio Council of Churches, Pennsylvania Council of Churches and West Virginia Council of Churches

(5) Amount of Grant Spent by Grantee: Not available

(6) Diversion:
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:
None – Financial and Narrative Reports requested on 09/04/2002
Response from grantee received 09/04/2002 stating that reports would be submitted shortly

(8) Verification (Optional and when applicable)
N/A

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Urgewald (WAJF grant id #990633 \$120,000 00)
Von Galen Str 4
D-48336 Sassenberg, Germany

(2) Date Paid in Current Tax Year: \$60,000 00 paid on 05/17/2001

(3) Total Paid:
\$60,000 00 paid on 05/17/2001
\$60,000 00 paid on 12/17/1999
\$120,000 00 Total

(4) Purpose: To educate decision-makers about Germany's need to integrate environmental and social factors into its multilateral development policies

(5) Amount of Grant Spent by Grantee: \$120,000 00

(6) Diversion:
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:
Financial Report 05/11/2001
Narrative Report 05/07/2001
Financial and Narrative Report 06/26/2002

(8) Verification (Optional and when applicable)
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Urgewald (WAJF grant id #970799 \$100,000 00)
Von Galen Str 4
D-48336 Sassenberg, Germany

(2) Date Paid in Current Tax Year: None

(3) Total Paid:
\$50,000 00 paid on 06/04/1999
\$50,000 00 paid on 02/12/1998

\$100,000 00 Total

(4) Purpose: To educate decision-makers in Germany on the need to undertake reform in the World Bank Group's private-sector affiliates

(5) Amount of Grant Spent by Grantee: \$100,000 00

(6) Diversion:
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:
Financial and Narrative Report 05/09/2001
Financial and Narrative Report 06/01/2000
Financial and Narrative Report 05/24/1999

(8) Verification (Optional and when applicable)
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Urgewald
Von Galen Str 4
D-48336 Sassenberg, Germany

(WAJF grant id #20010646 \$60,000 00)

(2) **Date Paid in Current Tax Year:** \$60,000 00 paid on 7/09/2002

(3) **Total Paid:**
\$60,000 00 paid on 07/09/2002
\$60,000 00 Total

(4) **Purpose:** To monitor the German Government's involvement in activities of international financial institutions, to assist NGO's and the peoples' organizations to promote policies that are sensitive to the needs of the environment and poor

(5) **Amount of Grant Spent by Grantee:** Not available

(6) **Diversion:**
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
None – reports not yet due

(8) **Verification (Optional and when applicable)**
N/A

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Verification Research, Training and Information Centre (WAJF grant id #20000810 \$200,000 00)
London EC1N 8UW, England

(2) **Date Paid in Current Tax Year:** \$50,000 00 paid on 12/21/2001

(3) **Total Paid:**
\$50,000 00 paid on 12/21/2001
\$50,000 00 paid on 12/13/2000

\$100,000 00 Total

(4) **Purpose:** To promote effective verification of the 1997 Kyoto Protocol to reduce greenhouse gas emissions

(5) **Amount of Grant Spent by Grantee:** \$50,000 00

(6) **Diversion:**
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Financial Report 12/20/2001

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Verification Research, Training and Information Centre (WAJF grant id #971107 \$200,000 00)
London EC1N 8UW, England

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**

\$100,000 00 paid on 12/17/1999

\$100,000 00 paid on 12/15/1998

\$200,000 00 Total

(4) **Purpose:** To disseminate information about the new challenges in disarmament verification

(5) **Amount of Grant Spent by Grantee:** \$200,000 00

(6) **Diversion:**

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

Financial & Narrative Report 10/09/2001

Financial & Narrative Report 04/10/2001

Financial & Narrative Report 12/15/1999

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Verification Research, Training and Information Centre (WAJF grant id #980004 \$150,000 00)
London EC1N 8UW, England

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**

\$75,000 00 paid on 12/17/1999

\$75,000 00 paid on 12/15/1998

\$150,000 00 Total

(4) **Purpose:** To evaluate uncertainties inherent in measuring greenhouse gas emissions and to develop recommendations for incorporating these uncertainties in monitoring compliance with the Kyoto Climate Protocol

(5) **Amount of Grant Spent by Grantee:** \$150,000 00

(6) **Diversion:**

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

Financial Report 04/02/2001

Financial & Narrative Report 02/12/2001

Financial & Narrative Report 12/13/1999

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC

EIN # 13-6034219

ATTACHMENT TO 2001 FORM 990-PF

RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: WorkSmart Energy Enterprises, Inc (WAJF grant id #990561 \$43,500 00)
Washington, DC U S A

(2) Date Paid in Current Tax Year: None

(3) Total Paid:
\$43,500 00 paid on 08/19/1999
\$43,500 00 Total

(4) Purpose: To assist China in establishing a sustainable electrical utility market, in collaboration with the Royal Dutch Shell's Sustainable Energy Initiative

(5) Amount of Grant Spent by Grantee: \$43,500 00

(6) Diversion:
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:
Narrative & Financial Report with greater detail requested 09/12/2002 – response not yet received
Narrative & Financial Report with greater detail requested 12/12/2000 – response not yet received
Narrative & Financial Report 06/15/2000

(8) Verification (Optional and when applicable)
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** World Information Service on Energy - Paris (WAFJ grant id #980906 \$140,000 00)
5, rue Buot
F-75013 Paris, France

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$70,000 00 paid on 12/17/1999
\$70,000 00 paid on 03/04/1999

\$140,000 00 Total

(4) **Purpose:** To disseminate otherwise little-known information on French and European plutonium plans to decision-makers, journalists, NGOs and the public, focusing specifically on reprocessing and the development and use of mixed-oxide fuel

(5) **Amount of Grant Spent by Grantee:** \$140,000 00

(6) **Diversion:**

To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

Financial and Narrative Report requested 09/04/2002
Narrative and Financial Report 08/03/2001
Narrative and Financial Report 12/15/1999

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2001 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: World Information Service on Energy - Paris (WAFJ grant id #20000762 \$150,000 00)
5, rue Buot
F-75013 Paris, France

(2) Date Paid in Current Tax Year: \$75,000 00 paid on 08/14/2001

(3) Total Paid:
\$75,000 00 paid on 08/14/2001
\$75,000 00 Total

(4) Purpose: To disseminate information on plutonium programs in Europe and Japan to decision makers, journalists, NGOs and the public, focusing specifically on reprocessing

(5) Amount of Grant Spent by Grantee: \$75,000 00

(6) Diversion:
To the knowledge of the fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:
Narrative and Financial Report 03/25/2002

(8) Verification (Optional and when applicable)
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

December 31, 2001

Form 990PF, Part VIII

Officers, directors, trustees (p 6, Part VIII, line 1)

Name & Address	Title	Hrs/wk	Compensation	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS				Expense account - other allow
				Accrual Basis* Separation Pay Year 2002	Accrual Basis* Vacation Pay Year 2002	Accrual Basis* Health & Dental Ins Year 2002	2001 Cash Basis Contributions to Employee Benefit plans	
Mr John Peterson Myers, Ph D c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Director	40	\$ 259,155	\$ 370,500	\$ 9,500	\$ 11,529	\$ 33,640	none
Mrs Diane Edgerton Miller c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	President, CEO & Trustee	30	\$ 58,273	\$ -	\$ -	\$ -	none	none
Mr William A Edgerton c/o Blue Moon Fund, Inc 433 Park Street Charlottesville Virginia 22902	1st Vice President, Treasurer & Trustee	15	\$ 33,131	\$ -	\$ -	\$ -	none	none
Dr Bradford W Edgerton c/o Blue Moon Fund, Inc 433 Park Street Charlottesville Virginia 22902	Chairman of the Board & Trustee	10	\$ 28,612	\$ -	\$ -	\$ -	none	none
Mrs Patricia Jones Edgerton c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Chair of Exec Cmte & Trustee	10	\$ 15,811	\$ -	\$ -	\$ -	none	none
Mr James R Cameron c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Secretary & Trustee	10	\$ 27,995	\$ -	\$ -	\$ -	none	none
Mr Bernard F Curry c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Trustee	10	\$ 25,501	\$ -	\$ -	\$ -	none	none
Mr James S Bennett c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Trustee	10	\$ 37,794	\$ -	\$ -	\$ -	none	none
Mr Scott McVay c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Trustee	10	\$ 31,362	\$ -	\$ -	\$ -	none	none
TOTALS			\$ 517,634	\$ 370,500	\$ 9,500	\$ 11,529	\$ 33,640	-

*The accrual basis figures above represent the maximum possible payment to the noted individual under a Separation Pay Program Agreement
A portion of this potential compensation may not ultimately be paid due to mitigation

December 31, 2001

Form 990PF, Part VIII

Compensation of five highest paid employees (p. 6, Part VIII, line 2):

Name & Address	Title and time devoted to position	Cash Basis Compensation Calendar Year 2001	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS						Cash Basis Retirement Plan Contrib 2001	Expense Account - Other Allowances
			Cash Basis Separation Pay Year 2001	Cash Basis Vac/paternity Pay Year 2001	Cash Basis Health & Dental Ins Year 2001	Accrual Basis** Separation Pay Year 2002	Accrual Basis** Vacation Pay Year 2002	Accrual Basis** Health & Dental Ins Year 2002		
George R Parkovich c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Deputy Director for Programs 40	\$ 175,465	\$ -	\$ -	\$ -	\$ 112,445	\$ 10,868	\$ 1,127	\$ 32,460	none
Kristen L Suokko c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Deputy Director for Admin/Program Officer 40	\$ 106,749	\$ -	\$ -	\$ -	\$ 108,576	\$ 1,641	\$ 2,067	\$ 20,233	none
Ji Qiang Zheng c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Program Officer 40	\$ 107,705	\$ -	\$ -	\$ -	\$ 56,012	\$ 25,851	\$ 1,225	\$ 20,317	none
Charles O Moore c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Associate Program Director 40	\$ 85,972	\$ 26,182	\$ 35,849	\$ 1,127	\$ 61,090	\$ -	\$ 4,873	\$ 16,292	none
Glenn A Holley c/o Blue Moon Fund, Inc 433 Park Street Charlottesville Virginia 22902	Chief Financial Officer 40	\$ 95,728	\$ -	\$ -	\$ -	\$ 48,672	\$ 8,675	\$ -	\$ 18,140	none
TOTALS		\$ 571,619	\$ 26,182	\$ 35,849	\$ 1,127	\$ 386,795	\$ 47,035	\$ 9,292	\$ 107,442	

**The accrual basis figures above represent the maximum possible payment to the noted individuals under a Separation Pay Agreement. A portion of this potential compensation may not ultimately be paid due to mitigation

Blue Moon Fund, Inc
Charlottesville, Virginia

13-6034219

December 31, 2001

Form 990PF, Part VIII

Five highest paid persons for professional services (p. 6, Part VIII, line 3)

<u>Name & Address</u>	<u>Type of service</u>	<u>Compensation</u>
Alex Brown Investment Management 135 East Baltimore Street Baltimore, Maryland 21201	Investment Management	\$ 472,868
Omega Overseas Partners, Ltd. The Bank of Bermuda, Ltd. 6 Front Street Hamilton HM 11, Bermuda	Investment Management	\$ 414,348
W.P. Stewart & Co., Inc 527 Madison Avenue New York, New York 10022	Investment Management	\$ 346,841
Miller, Andersen & Sherrerd One Tower Bridge West Conshohocken, PA 19428	Investment Management	\$ 193,088
Daruma Asset Management 60 East 42nd Street, Suite 1112 New York, New York 10165	Investment Management	\$ 178,223
TOTAL		<u>\$1,605,168</u>

Blue Moon Fund, Inc.
Charlottesville, Virginia

13-6034219

December 31, 2001

Form 990PF

GRANTS AND CONTRIBUTIONS PAID THIS YEAR (p 10, Part XV, line 3 a)

With the exception of the grants for which the fund is exercising Expenditure Responsibility (see "STATEMENTS REQUIRED BY REG §53 4945-5(d)" included in this 990PF filing), all grantees of the fund are either

- Section 501(c)(3) U S Public Charities
- Units of Government (domestic or foreign)
- Organizations for which the fund has made a "U S Public Charity Equivalency Determination" based on the grantee's submission of an affidavit and other pertinent documents

OR

- Organizations for which the fund has obtained a "U S Public Charity Equivalency Determination" from outside legal counsel

December 31, 2001

13-6034219

Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
20/20 VISION Education Fund 20/20 VISION Education Fund Washington, DC, U S A	For General Support	\$ 60,000
A Project of Pacific Environment and Resources Center Sakhalin Environment Watch Yuzhno Sakhalinsk, Sakhalin, Russian Federation	For General Support	\$ 30,000
Acronym Institute Acronym Institute London, England	To build diplomatic and public support for the global elimination of nuclear weapons through monitoring and reporting on international consultations and conferences	\$ 150,000
Alaska Center for the Environment Alaska Community Action on Toxics Anchorage, AK, U S A	For General Support	\$ 40,000
All Hallows Institute All Hallows High School Bronx, NY, U S A	For General Support	\$ 10,000
All Saints Parish, The Episcopal Church in Beverly Hills All Saints' Parish Beverly Hills, CA, U S A	For General Support	\$ 10,000
All Saints' Parish, The Episcopal Church in Beverly Hills All Saints' Parish Beverly Hills, CA, U S A	For General Support	\$ 42,000

December 31, 2001

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p. 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
All Sainte Parish, The Episcopal Church in Beverly Hills All Saints' Parish Beverly Hills, CA, U S A	For General Support	\$ 10,000
Alliance for Nuclear Accountability Alliance for Nuclear Accountability Seattle, WA, U S A	For General Support	\$ 150,000
Alliance for Sustainable Jobs and the Environment Educational Project Alliance for Sustainable Jobs and the Environment Portland, OR, U S A	For General Support	\$ 75,000
Amazon Conservation Association Amazon Conservation Association Washington, DC, U S A	For General Support	\$ 180,000
Amazon Watch Amazon Watch Topanga, CA, U S A	For General Support	\$ 100,000
America the Beautiful Fund America the Beautiful Fund Washington, DC, U S A	For General Support	\$ 2,000
American Bird Conservancy American Bird Conservancy The Plains, VA, U S A	For General Support	\$ 40,000

December 31, 2001

13-6034219

Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
American Communications Foundation American Communications Foundation Mill Valley, CA, U S A	For General Support	\$ 200,000
American Friends of London School of Hygiene and Tropical Medicine, Inc London School of Hygiene and Tropical Medicine, Inc London WC1E 7HT, England	For General Support	\$ 50,000
American Lands Alliance American Lands Alliance Washington, DC, U S A	For General Support	\$ 48,500
American Lung Association of New York State, Inc American Lung Association of New York State, Inc Albany, NY, U S A	For General Support	\$ 35,000
American Physical Society American Physical Society College Park, MD, U S A	For General Support	\$ 100,000
American School in London Foundation American School in London London, England	For General Support	\$ 15,000
American School in London Foundation American School in London London, England	For General Support	\$ 5,500

December 31, 2001

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Americans for Equitable Climate Solutions Americans for Equitable Climate Solutions Washington, DC, U S A	For General Support	\$ 200,000
Anti-Militaristies Onderzoeks Kollektief Anti-Militaristies Onderzoeks Kollektief Utrecht, Netherlands	For General Support	\$ 68,700
Arms Control Association Arms Control Association Washington, DC, U S A	For General Support	\$ 150,000
Bat Conservation International Society Bat Conservation International Austin, TX, U S A	For General Support	\$ 5,000
Bat Conservation International Society Bat Conservation International Austin, TX, U S A	For General Support	\$ 5,000
BC Spaces for Nature Wildcanada net Canmore, Alberta, Canada	For General Support	\$ 10,000
Beczak Environmental Education Center, Inc Beczak Environmental Education Center, Inc Yonkers, NY, U S A	For General Support	\$ 2,000

December 31, 2001

13-6034219

Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Berliner Informationszentrum fur Transatlantische Sicherheit Berliner Informationszentrum fur Transatlantische Sicherheit D-10405 Berlin, Germany	For General Support	\$ 100,000
Blue Ridge Environmental Defense League, Inc Blue Ridge Environmental Defense League Glendale Springs, NC, U S A	For General Support	\$ 45,000
Both Ends Both Ends Amsterdam 1012 LJ, Netherlands	For General Support	\$ 75,000
Boys & Girls Clubs of Palm Beach County Boys & Girls Clubs of Palm Beach County West Palm Beach, FL, U S A	For General Support	\$ 5,000
Breakthrough Technologies Institute Breakthrough Technologies Institute Washington, DC, U S A	For General Support	\$ 225,000
British American Security Information Council British American Security Information Council Washington, DC, U S A	For General Support	\$ 210,000
British Columbia Environmental Network Education Foundation British Columbia Environmental Network Education Foundation Vancouver, BC V6B 1H7, Canada	For General Support	\$ 20,000

December 31, 2001

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Brookings Institution Brookings Institution Washington, DC, U S A	For General Support	\$ 175,000
Building Goodness Foundation Building Goodness Foundation Charlottesville, VA,	For General Support	\$ 15,000
Business and Professional People for the Public Interest Safer Pest Control Project Chicago, IL, U S A	For General Support	\$ 40,000
California Tax Reform Association California Tax Reform Association Sacramento, CA, U S A	To develop economic analyses on environmental tax shifts and disseminate information about innovative policy solutions, in collaboration with Next Generation	\$ 30,000
California Wilderness Coalition California Wilderness Coalition Davis, CA, U S A	For General Support	\$ 40,000
Calvert School Calvert School Baltimore, MD, U S A	For General Support	\$ 2,500
Calvert School Calvert School Baltimore, MD, U S A	For General Support	\$ 5,000

December 31, 2001

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Carnegie Endowment for International Peace Carnegie Endowment for International Peace Washington, DC, U S A	For General Support	\$ 200,000
Carnegie Mellon University Carnegie Mellon University Pittsburgh, PA, U S A	For General Support	\$ 75,000
Catalytic Diplomacy Catalytic Diplomacy Chevy Chase, MD, U S A	For General Support	\$ 30,000
Center for A Sustainable Economy Center for a Sustainable Economy Washington, DC, U S A	For General Support	\$ 50,000
Center for Arms Control, Energy & Environmental Studies Center for Arms Control, Energy & Environmental Studies Moscow Region, 141700, Russia	For General Support	\$ 30,000
Center for Community Action and Environmental Justice Center for Community Action and Environmental Justice Riverside, CA, U S A	For General Support	\$ 3,000
Center for International Environmental Law Center for International Environmental Law Washington, DC, U S A	For General Support	\$ 100,000

December 31, 2001

13-6034219

Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Center for Policy Studies in Russia Center for Policy Studies in Russia Moscow, Russia	For General Support	\$ 50,000
Center for Resource Solutions Center for Resource Solutions San Francisco, CA, U S A	For General Support	\$ 90,000
Center for Russian Environmental Policy Center for Russian Environmental Policy Moscow, Russia	For General Support	\$ 100,000
Center for Strategic and International Studies Center for Strategic and International Studies Washington, DC, U S A	For General Support	\$ 100,000
Center for Strategic and International Studies Pacific Forum CSIS Honolulu, HI, U S A	For General Support	\$ 85,000
Center Theatre Group of Los Angeles Center Theatre Group of Los Angeles Los Angeles, CA, U S A	For General Support	\$ 5,000
Center Theatre Group of Los Angeles Center Theatre Group of Los Angeles Los Angeles, CA, U S A	For General Support	\$ 5,000

December 31, 2001

13-6034219

Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Central Virginia Foundation for Economic Education and Improvement Committee to Advance the TransDominion Express Lynchburg, VA, U S A	For General Support	\$ 100,000
Centre de Documentation et de Recherche sur la Paix et les Conflits Centre de Documentation et de Recherche sur la Paix et les Conflits Lyon 69005, France	For General Support	\$ 70,000
Centre for European Security and Disarmament Centre for European Security and Disarmament 1000 Brussels, Belgium	To monitor and report on developments in security policy in NATO and the European Union and to stimulate debate within these institutions	\$ 60,000
Centre for the Study of Developing Societies Institute of Peace and Conflict Studies New Delhi, India	To support independent analysis of security issues and policies in South Asia and to maintain the Institute of Peace and Conflict Studies website	\$ 77,000
Centro Di Cultura Scientifica "Alessandro Volta" Centro Di Cultura Scientifica "Alessandro Volta" 1 - 22100 Como, Italy	For General Support	\$ 60,000
Centro Mexicano de Derecho Ambiental Centro Mexicano de Derecho Ambiental 06140 Mexico, DF, Mexico	To promote the use of fuel cell-powered vehicles in Mexico City as a means of improving air quality	\$ 100,000
Chautauqua Institution Chautauqua Institution Chautauqua, NY, U S A	For General Support	\$ 8,500

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Childrens Environmental Health Network Children's Environmental Health Network Washington, DC, U S A	For General Support	\$ 100,000
Chinese Institute of Transportation Chinese Institute of Transportation Taipei 10617, Taiwan, Republic of China	For General Support	\$ 96,206
Churches' Center for Theology and Public Policy Churches' Center for Theology and Public Policy Washington, DC, U S A	For General Support	\$ 100,000
Citizen s Nuclear Information Center Citizens Nuclear Information Center Nakano-ku, Tokyo 164-0003, Japan	For General Support	\$ 75,000
Citizen s Nuclear Information Center Citizens Nuclear Information Center Nakano ku, Tokyo 164 0003, Japan	For General Support	\$ 60,000
Citizens Policy Center Citizens Policy Center Cleveland, OH, U S A	For General Support	\$ 30,000
CLCV Education Fund CLCV Education Fund Los Angeles, CA, U S A	For General Support	\$ 125,000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Clean Air-Cool Planet Clean Air-Cool Planet Portsmouth, NH, U S A	For General Support	\$ 75,000
Clean Ocean Action Clean Ocean Action Highlands, NJ, USA	For General Support	\$ 10,000
Clean Water Fund Clean Water Fund Washington, DC, U S A	For General Support	\$ 125,000
Clean Water Fund Clean Water Fund of Texas Austin, TX, U S A	For General Support	\$ 35,000
Coalition for Clean Air Coalition for Clean Air Los Angeles, CA, U S A	For General Support	\$ 25,000
Coast Range Association Coast Range Association Corvallis, OR, U S A	For General Support	\$ 30,000
College of the Holy Cross Trustees College of the Holy Cross Worcester, MA, U S A	For General Support	\$ 5,000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Colorado Council of Churches Colorado Council of Churches Denver, CO, U S A	For General Support	\$ 28,000
Comite de Reflexion, d'Information et de Lutte Anti-Nucleaire Comite de Reflexion, d'Information et de Lutte Anti-Nucleaire 50340 Les Pieux, France	For General Support	\$ 25,496
Committee to Bridge the Gap Committee to Bridge the Gap Los Angeles, CA, U S A	For General Support	\$ 110,000
Commonweal Commonweal Bollinas, CA, U S A	For General Support	\$ 30,000
Commonweal Commonweal Bollinas, CA, U S A	For General Support	\$ 100,000
Conservation International Foundation Conservation International Foundation Washington, DC, U S A	For General Support	\$ 50,000
Conservation International Foundation Conservation International Foundation Washington, DC, U S A	For General Support	\$ 300,000

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Grants and Contributions Paid this Year (p. 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Consultative Group on Biological Diversity Consultative Group on Biological Diversity San Francisco, CA, U S A	For General Support	\$ 25,000
Consumer's Choice Council Consumer's Choice Council Washington, DC, U S A	For General Support	\$ 100,000
Convent of the Sacred Heart Convent of the Sacred Heart New York, NY, U S A	For General Support	\$ 10,000
Council for a Livable World Education Fund Council for a Livable World Education Fund Washington, DC, U S A	For General Support	\$ 100,000
Council on Foreign Relations Council on Foreign Relations New York, NY, U S A	For General Support	\$ 33,333
Dakota Resource Council Dakota Resource Council Dickinson, ND, U S A	For General Support	\$ 5,000
Dalton School Dalton School New York, NY, U S A	For General Support	\$ 2,500

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
David Suzuki Foundation David Suzuki Foundation Vancouver V6K 4S2, BC, Canada	For General Support	\$ 200,000
Dwight D Eisenhower World Affairs Institute Eisenhower Institute Washington, DC, U S A	For General Support	\$ 100,000
Earth Island Institute Climate Solutions Olympia, WA, U S A	For General Support	\$ 30,000
Earth Island Institute Center for Safe Energy Berkeley, CA, U S A	For General Support	\$ 75,000
Earth Island Institute Climate Solutions Olympia, WA, U S A	For General Support	\$ 4,200
Earth Policy Institute Earth Policy Institute Washington, DC,	For General Support	\$ 10,000
Earthjustice Legal Defense Fund Earthjustice Legal Defense Fund Seattle, WA, U S A	For General Support	\$ 150,000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Earthlife Canada Foundation Gowgais Institute Society Queen Charlotte City, Haida Gwaii VOT 1SO, Canada	For General Support	\$ 150,000
Ecologia e Acao Rios Vivos, Coalizao Parana Paraguay Prata	For General Support	\$ 50,000
Ecologia e Acao Ecologia e Acao Campo Grande, MS, CEP 79 040-650, Brazil	For General Support	\$ 40,000
Ecologists Linked for Organizing Grassroots Initiatives and Action Ecologia Middlebury, VT, U S A	For General Support	\$ 140,000
Ecology Center Ecology Center of Ann Arbor Ann Arbor, MI, U S A	For General Support	\$ 40,000
Ecotrust Canada Ecotrust Canada Vancouver, BC V6B 2S8, Canada	For General Support	\$ 125,000
EcoVenture EcoVenture Oakland, CA, U S A	For General Support	\$ 40,000

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Grants and Contributions Paid this Year (p. 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Ecumenical Ministries of Iowa Ecumenical Ministries of Iowa Des Moines, IA, U S A	For General Support	\$ 28,000
Educational Foundation for Nuclear Science Bulletin of Atomic Scientists Chicago, IL, U S A	For General Support	\$ 150,000
Elk River Land Trust Friends of Elk River Port Orford, OR, U S A	For General Support	\$ 20,000
Environmental Defense Environmental Defense New York, NY, U S A	For General Support	\$ 100,000
Environmental League of Massachusetts, Inc Environmental League of Massachusetts Boston, MA, U S A	For General Support	\$ 40,000
Environmental Media Services Environmental Media Services Washington, DC, U S A	For General Support	\$ 35,000
Environmental Media Services Environmental Media Services Washington, DC, U S A	For General Support	\$ 150,000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Environmental Protection Information Center Environmental Protection Information Center Garberville, CA, U S A	For General Support	\$ 40,000
Environmental Research Foundation Environmental Research Foundation Annapolis, MD, U S A	For General Support	\$ 75,000
Environmental Working Group Environmental Working Group Washington, DC, U S A	For General Support	\$ 320,000
Erklärung von Bern Erklärung von Bern Zurich, 8031, Switzerland	To promote international multilateral development bank reform efforts, addressing both public and private financial institutions	\$ 50,000
Essential Information, Inc Essential Information Washington, DC, U S A	For General Support	\$ 20,000
Ethikon Institute Redondo Beach, CA, U S A	For General Support	\$ 10,000
Federacion Nativa del Rio Madre de Dios y Afluentes Federacion Nativa del Rio Madre de Dios y Afluentes Puerto Maldonado, Peru	For General Support	\$ 49,855

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Grants and Contributions Paid this Year (p. 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Field Museum of Natural History Field Museum of Natural History Chicago, IL, U S A	For General Support	\$ 55,000
Forest Service Employees for Environmental Ethics Forest Service Employees for Environmental Ethics Eugene, OR, U S A	For General Support	\$ 100,000
Foundation for New Jersey Public Broadcasting, Inc New Jersey Network Foundation Trenton, NJ, U S A	For General Support	\$ 3,000
Foundation for Peace Studies Foundation for Peace Studies Christchurch, New Zealand	To provide a resource center for disarmament and security issues and to promote cooperation between citizen groups and governments committed to the elimination of nuclear weapons	\$ 45,000
Foxcroft School Foxcroft School Middleburg, VA, U S A	For General Support	\$ 20,000
Foxcroft School Foxcroft School Middleburg, VA, U S A	For General Support	\$ 20,000
Free Union Country School Free Union Country School Free Union, VA, U S A.	For General Support	\$ 5,000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Friends of the Earth Japan Friends of the Earth Japan Tokyo, 171, Japan	For General Support	\$ 150,000
Friends of the Earth Northeast Friends of the Earth Northeast Burlington, VT, U S A	For General Support	\$ 35,000
Friends School Haverford Friends School Haverford Haverford, PA, U S A	For General Support	\$ 4,000
Fund for Southern Communities Georgians Against Nuclear Energy Atlanta, GA U S A	For General Support	\$ 75,000
Garden Conservancy Garden Conservancy Cold Spring NY, U S A	For General Support	\$ 5,000
George Washington University George Washington University Washington, DC, U S A	For General Support	\$ 75,000
Georgians for Clean Energy Georgians for Clean Energy Atlanta, GA, U S A	For General Support	\$ 20,000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Gifford Pinchot Task Force Gifford Pinchot Task Force Vancouver, WA, U S A	For General Support	\$ 40,000
Government Accountability Project Government Accountability Project Washington, DC, U S A	For General Support	\$ 50,000
Granby Wilderness Society Granby Wilderness Society Grand Forks, BC V0H 1H0, Canada	For General Support	\$ 20,000
Green House Network Green House Network Lake Oswego, OR, U S A	For General Support	\$ 25,000
Greenbelt Alliance / People for Open Space, Inc Transportation Choices Forum Oakland, CA, U S A	For General Support	\$ 95,000
Greenpeace Fund, Inc Greenpeace Fund, Inc Washington, DC, U S A	For General Support	\$ 100,000
Greenpeace Fund, Inc Greenpeace Fund, Inc Washington, DC, U S A	For General Support	\$ 10,000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Habitat for Humanity International, Inc Greater Charlottesville Habitat for Humanity Charlottesville, VA, U S A	For General Support	\$ 5,000
Habitat for Humanity International, Inc Greater Charlottesville Habitat for Humanity Charlottesville, VA, U S A	For General Support	\$ 5,000
Haida Tribal Society Haida Tribal Society Skidgate, HAIDA GWAIL VOT 1S1, Canada	CHN Forest Guardians - to inventory and protect cultural heritage and ecologically sensitive sites on Haida Gwaii & to promote public education through forums, fieldtrips articles and reports in island publications	\$ 150,000
Hamilton College Trustees Hamilton College Clinton, NY, U S A	For General Support	\$ 10,000
Hamilton College Trustees Hamilton College Clinton, NY, U S A	For General Support	\$ 10,000
Harrop Procter Watershed Protection Society Harrop Procter Watershed Protection Society Procter, BC, Canada	For General Support	\$ 40,000
Harvard Westlake School Harvard - Westlake School North Hollywood, CA, U S A	For General Support	\$ 25,000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Healthy Schools Network Inc Healthy Schools Network Inc Albany, NY, U S A	For General Support	\$ 30,000
Heiltsuk Dha 'Yaci Society Heiltsuk Dha 'Yaci Society Waglisla, BC, Canada	For General Support	\$ 40,000
Hells Canyon Preservation Council Hells Canyon Preservation Council La Grande, OR, U S A	For General Support	\$ 30,000
Henry L Stimson Center Henry L Stimson Center Washington, DC, U S A	For General Support	\$ 482,415
Herbert Scoville Jr Peace Fellowship Herbert Scoville Jr Peace Fellowship Washington DC, U S A	For General Support	\$ 50,000
HERENCIA HERENCIA Cobija, Bolivia	To promote conservation of the Manuripi-Heath National Reserve in Bolivia by helping local communities to participate in resource management and protection of the reserve	\$ 97,500
Home Nursing Association of Westchester Bereavement Center of Westchester Tuckahoe, NY, U S A	For General Support	\$ 2,000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
ICC Canada Foundation Inuit Circumpolar Conference Ottawa, Ontario K1P 5V5, Canada	To fund participation of scientists in meetings on persistent organic pollutants in NYC	\$ 3,500
Institute for Agriculture and Trade Policy Institute for Agriculture and Trade Policy Minneapolis, MN, U S A	For General Support	\$ 100,000
Institute for Energy and Environmental Research Institute for Energy and Environmental Research Takoma Park, MD, U S A	For General Support	\$ 14,000
Institute for Energy and Environmental Research Institute for Energy and Environmental Research Takoma Park, MD, U S A	For General Support	\$ 160,000
Institute for Fisheries Resources Institute for Fisheries Resources Eugene, OR, U S A	For General Support	\$ 75,000
Institute for New Economics Public Interest Association Forest Futures Victoria, British Columbia	For General Support	\$ 60,000
Institute for Transportation and Development Policy Institute for Transportation and Development Policy New York, NY, U S A	For General Support	\$ 100,000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Institute of Comprehensive Transportation Institute of Comprehensive Transportation	For General Support	\$ 30,000
Instituto Centro de Vida Instituto Centro de Vida Curaba MT CEP 78 068-360, Brazil	For General Support	\$ 40,000
International Institute for Energy Conservation International Institute for Energy Conservation London, SE16 7TX, England	For General Support	\$ 100,000
International Institute for Strategic Studies International Institute for Strategic Studies London WC2R 3DX, England	For General Support	\$ 275,000
International Rivers Network International Rivers Network Berkeley, CA, U S A	For General Support	\$ 80,000
IPS - Inter Press Service IPS - Inter Press Service	For General Support	\$ 75,000
ISAR, Inc ISAR Washington, DC, U S A	For General Support	\$ 240,000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Jersey Coast Anglers Association Jersey Coast Anglers Association Tom Rivers, NJ, U S A	For General Support	\$ 2,500
Kammerer/Lakota Foundation Bison Land Resource Center Colman, SD, U S A	For General Support	\$ 40,000
Kettle Range Conservation Group Kettle Range Conservation Group Republic, WA, U S A	For General Support	\$ 20,000
Klamath Forest Alliance Klamath Forest Alliance Etna, CA, U S A	For General Support	\$ 40,000
Klamath Siskiyou Wildlands Center Klamath Siskiyou Wildlands Center Williams, OR, U S A	For General Support	\$ 40,000
Land and Water Fund of the Rockies Land and Water Fund of the Rockies Boulder, CO, U S A	For General Support	\$ 30,000
Las Madrnas Las Madrnas Los Angeles, CA, U S A	For General Support	\$ 3,000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Laskeek Bay Conservation Society Laskeek Bay Conservation Society Queen Charlotte City, BC VOT ISO, Canada	For General Support	\$ 40,000
Lawrence Berkeley National Laboratory Lawrence Berkeley National Laboratory Berkeley, CA U S A	For General Support	\$ 80,000
Lawyers for a Green Planet Institute Lawyers for a Green Planet Institute Sao Paulo SP 01318-000, CEP, Brasil	For General Support	\$ 80,000
League of Conservation Voters Education Fund League of Conservation Voters Education Fund Washington, DC, U S A	For General Support	\$ 150,000
League of Wilderness Defenders Blue Mountains Biodiversity Project Fossil, OR, U S A	For General Support	\$ 18,000
Los Alamos Study Group Los Alamos Study Group Santa Fe, NM, U S A	For General Support	\$ 50,000
Los Angeles Conservancy Los Angeles Conservancy Los Angeles CA, U S A	For General Support	\$ 2,500

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Los Angeles Philharmonic Association Los Angeles Philharmonic Association Los Angeles, CA, U S A	For General Support	\$ 7,000
Los Angeles Philharmonic Association Los Angeles Philharmonic Association Los Angeles, CA, U S A	For General Support	\$ 5,000
Maine Center for Economic Policy Maine Center for Economic Policy Augusta, ME, U S A	For General Support	\$ 25,000
Mainewatch Institute Mainewatch Institute East Waterboro, ME, U S A	For General Support	\$ 25,000
Marlborough School Marlborough School Los Angeles, CA, U S A	For General Support	\$ 2,000
Massachusetts Institute of Technology Massachusetts Institute of Technology Cambridge, MA, U S A	For General Support	\$ 150,000
Massachusetts Institute of Technology Massachusetts Institute of Technology Cambridge, MA, U.S A	For General Support	\$ 125,000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Massachusetts Institute of Technology Massachusetts Institute of Technology Cambridge, MA, U S A	For General Support	\$ 104,000
Massachusetts Institute of Technology Massachusetts Institute of Technology Cambridge, MA, U S A	For General Support	\$ 45,000
Maureen and Mike Mansfield Foundation Maureen and Mike Mansfield Foundation Washington, DC, U S A	For General Support	\$ 30,000
Minnesota Project Minnesota Project St Paul, MN, U S A	For General Support	\$ 40,000
Monterey Institute of International Studies Research Center for Nonproliferation Problems Kyiv 02154, Ukraine	For General Support	\$ 100,000
Monterey Institute of International Studies Monterey Institute of International Studies Monterey, CA, U S A	For General Support	\$ 290,000
Movement for Nuclear Safety Movement for Nuclear Safety Chelyabinsk 454084, Russia	To disseminate information in Russia about the environmental impacts of nuclear policies such as weapons dismantlement and import of foreign spent nuclear fuel and to increase the transparency in related decision-making processes	\$ 30,000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Na na kila Institute Na na kila Institute Kitamaat Village, BC, Canada	For General Support	\$ 40,000
National Academy of Sciences National Research Council Washington, DC, U S A	For General Support	\$ 100,000
National Academy of Sciences National Academy of Sciences Washington, DC, U S A	For General Support	\$ 40,000
National Committee on American Foreign Policy National Committee on American Foreign Policy New York, NY, U S A	For General Support	\$ 90,000
National Environmental Trust National Environmental Trust Washington, DC U S A	For General Support	\$ 500,000
National Public Radio National Public Radio Washington, DC, U S A	For General Support	\$ 125,000
National Public Radio National Public Radio Washington, DC, U S A	For General Support	\$ 150,000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
National Religious Partnership for the Environment National Religious Partnership for the Environment New York, NY, U S A	For General Support	\$ 200,000
National Security Archive Fund, Inc National Security Archive Washington, DC, U S A	For General Support	\$ 140,000
National Taiwan University National Taiwan University Taipei, Taiwan	For General Support	\$ 45,000
National Tropical Botanical Garden National Tropical Botanical Garden Kalaheo, Kauai, HI, U S A	For General Support	\$ 150,000
National Wildlife Federation National Wildlife Federation Reston, VA, U S A	For General Support	\$ 150,000
Natural Resources Defense Council Natural Resources Defense Council New York, NY, U S A	For General Support	\$ 250,000
Natural Resources Defense Council International Project for Sustainable Energy Paths El Cerrito, CA, U S A	For General Support	\$ 100,000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Natural Resources Defense Council Natural Resources Defense Council New York, NY, U S A	For General Support	\$ 150,000
Natural Resources Defense Council Natural Resources Defense Council New York, NY, U S A	For General Support	\$ 100,000
Nature Conservancy Nature Conservancy Honolulu, HI, U S A	For General Support	\$ 254,000
Nautilus Institute for Security and Sustainable Development Nautilus Institute for Security and Sustainable Development Seoul, South Korea	For General Support	\$ 60,500
Nautilus of America, Inc Nautilus Institute for Security and Sustainable Development Berkeley, CA, U S A	For General Support	\$ 550,000
New School University World Policy Institute New York, NY, U S A	For General Support	\$ 60,000
New York Coalition for Alternatives to Pesticides New York Coalition for Alternatives to Pesticides Albany, NY U S A	For General Support	\$ 30,000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
New York University Center for War, Peace and the News Media New York, NY, U S A	For General Support	\$ 25,000
New York University Center for War, Peace and the News Media New York, NY, U S A	For General Support	\$ 300,000
Northeast Organic Farming Association of New Jersey Northeast Organic Farming Association of New Jersey Pennington, NJ, U S A	For General Support	\$ 1,000
Northfield Mount Hermon School Northfield Mount Hermon School Northfield, MA, U S A	For General Support	\$ 10 000
Northwest Ecosystem Alliance Northwest Ecosystem Alliance Bellingham, WA, U S A	For General Support	\$ 40,000
Northwest Environment Watch - BC Society Institute Northwest Environment Watch - BC Society Institute Victoria, BC V8R 1G5, Canada	For General Support	\$ 3,500
Northwest Environment Watch - BC Society Institute Northwest Environment Watch - BC Society Institute Victoria BC V8R 1G5, Canada	For General Support	\$ 35,000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Nuclear Control Institute Nuclear Control Institute Washington, DC, U S A	For General Support	\$ 200,000
Nuclear Information Service Nuclear Information Service Southampton, England	To monitor and publicize safety and environmental hazards associated with nuclear weapons production and the transport of nuclear materials within Britain	\$ 20,000
Oak Ridge Environmental Peace Alliance Oak Ridge Environmental Peace Alliance Oak Ridge, TN, U S A	For General Support	\$ 45,000
Ohio Council of Churches Ohio Council of Churches Columbus, OH, U S A	For General Support	\$ 25,000
Ohio Environmental Council Ohio Environmental Council Columbus, OH, U S A	For General Support	\$ 30,000
Oregon League of Conservation Voters Education Fund Oregon League of Conservation Voters Education Fund Portland, OR, U S A	For General Support	\$ 15,000
Oregon Natural Resources Council Fund Oregon Natural Resources Council Fund Portland, OR, U S A	For General Support	\$ 40,000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Oregon Trout Oregon Trout Portland, OR, U S A	For General Support	\$ 125,000
Pacific Environment and Resources Center Public Ecological Center "Dauria" Chita 672014, Russia, Russia	For General Support	\$ 25,000
Pacific Environment and Resources Center Amur Socio-Ecological Union Blagoveshchensk, Russia	For General Support	\$ 30,000
Pacific Environment and Resources Center Buryat Ecological Union for Baikal Ulan Ude, Russia	For General Support	\$ 20,000
Pacific Environment and Resources Center Eyge Environmental Education Center Yakutsk 677000, Russia	For General Support	\$ 25,000
Pacific Environment and Resources Center Pacific Environment and Resources Center Oakland, CA, U S A	For General Support	\$ 150,000
Pacific Environment and Resources Center Wildlife Foundation of Khabarovsk Khabarovsk-49, Russia	For General Support	\$ 40 000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Pacific Environment and Resources Center Zov Taigi Vladivostock, Russia	For General Support	\$ 30,000
Pacific Environment and Resources Center Bureau for Public Regional Campaigns Vladivostok 690000, Russia	For General Support	\$ 30,000
Pacific Environment and Resources Center Interregional Public Organization "Taiga Rangers" Komsomolsk on-Amur 681000, Khabarovsk Region, Russia	For General Support	\$ 20,000
Pacific Environment and Resources Center Khabarovsk Region Association of Indigenous Peoples of the North (Khabarovsk RAIPON) Khabarovsk 680000, Russia	For General Support	\$ 20,000
Pacific Environment and Resources Center Pacific Environment and Resources Center Oakland, CA, U S A	For General Support	\$ 5,000
Pacific Rivers Council Pacific Rivers Council Eugene, OR, U S A	For General Support	\$ 100,000
Packer Collegiate Institute Packer Collegiate Institute Brooklyn, NY, U S A	For General Support	\$ 5,000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Peace Action Education Fund Peace Action Education Fund Washington, DC, U S A	For General Support	\$ 25,000
Pennsylvania Council of Churches Pennsylvania Council of Churches Harrisburg, PA, U S A	For General Support	\$ 25,000
Peruvian Foundation for the Conservation of Nature - Pro Naturaleza Pro Naturaleza Lima, Peru	For General Support	\$ 65,500
Pesticide Watch Education Fund Pesticide Watch Education Fund San Francisco, CA, U S A	For General Support	\$ 600
Philanthropic Collaborative, Inc Carbon Disclosure Project Brighton, England	For General Support	\$ 100,000
Ploughshares Fund Ploughshares Fund San Francisco, CA, U S A	For General Support	\$ 165,000
Portland Audubon Society Audubon Society of Portland Portland, OR, U S A	For General Support	\$ 40,000

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p. 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
President and Directors of Georgetown College (Georgetown University) Edmund Walsh School of Foreign Service Washington, DC, U S A	For General Support	\$ 30,000
President and Fellows of Harvard College Belfer Center for Science and International Affairs Cambridge, MA, U S A	For General Support	\$ 100,000
President and Fellows of Harvard College Belfer Center for Science and International Affairs Cambridge, MA, U S A	For General Support	\$ 168,937
President and Fellows of Harvard College Harvard Sussex Program Cambridge, MA, U S A	For General Support	\$ 125,000
Principia College Principia College Elsah, IL, U S A	For General Support	\$ 5,000
Public Education Center Public Education Center Washington, DC, U S A	For General Support	\$ 100,000
Public Interest Projects Talking Sticks Strategies New York, NY, U S A	For General Support	\$ 20,000

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Grants and Contributions Paid this Year (p. 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Public Interest Projects Public Interest Projects New York, NY, U S A	For General Support	\$ 7,500
Public Interest Projects Talking Sticks Strategies New York, NY, U S A	For General Support	\$ 37,000
Public Interest Research Foundation of New Jersey New Jersey Public Interest Research Group Law and Policy Center Trenton, NJ, U S A	For General Support	\$ 27,000
Public Media Center Citizens' Coalition Against the Plutonium Fast-Breeder Program Kyoto 606, Japan	For General Support	\$ 100,000
Public Media Center Citizens Coalition Against the Plutonium Fast Breeder Program Kyoto 606, Japan	For General Support	\$ 175,000
Raincoast Conservation Foundation Raincoast Conservation Foundation Bella Bella, BC V0T 1B0, Canada	For General Support	\$ 40,000
Rainforest Alliance, Inc Rainforest Alliance, Inc New York, NY, U S A	For General Support	\$ 100,000

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Rectors and Visitors of the University of Virginia White Burkett Miller Center of Public Affairs Charlottesville, VA, U S A	For General Support	\$ 2,500
Regents of the University of California Institute of Transportation Studies, University of California - Davis Davis, CA, U S A	For General Support	\$ 53,750
Regents of the University of California University of California, Los Angeles Los Angeles, CA, U S A	For General Support	\$ 40,000
Regional Centre for Strategic Studies Regional Centre for Strategic Studies Columbo 5, Sri Lanka	For General Support	\$ 80,000
Regulatory Assistance Project Regulatory Assistance Project Gardiner, ME, U S A	For General Support	\$ 50,000
Rehabilitation Center for Children and Adults Rehabilitation Center for Children and Adults Palm Beach, FL, U S A	For General Support	\$ 10,000
Research Foundation of the City University of New York Center on Violence and Human Survival New York, NY, U S A	For General Support	\$ 26,499

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Rockefeller Family Fund Rockefeller Family Fund New York, NY, U S A	For General Support	\$ 10,000
Rocky Mountain Institute Rocky Mountain Institute Snowmass, CO, U S A	For General Support	\$ 2,500
Rocky Mountain Institute Rocky Mountain Institute Snowmass, CO, U S A	For General Support	\$ 10,000
Russian American Nuclear Security Advisory Council Russian-American Nuclear Security Advisory Council Princeton, NJ, U S A	For General Support	\$ 185,000
Rye Country Day School Rye Country Day School Rye, NY, U S A	For General Support	\$ 18,000
Safe Energy Communication Council Safe Energy Communication Council Washington, DC, U S A	For General Support	\$ 40,000
Save Our Cumberland Mountains Resource Project Save Our Cumberland Mountains Lake City, TN, U S A	For General Support	\$ 40,000

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Save Our Shores Save Our Shores Santa Cruz, CA, U S A	For General Support	\$ 10,000
Scenic Hudson Scenic Hudson Poughkeepsie, NY, U S A	For General Support	\$ 150,000
Scenic Hudson Scenic Hudson Poughkeepsie, NY, U S A	For General Support	\$ 40,000
Science and Environmental Health Network Science and Environmental Health Network Ames, IA, U S A	For General Support	\$ 75,000
Search for Common Ground Search for Common Ground Washington, DC, U S A	For General Support	\$ 150,000
Search for Common Ground Initiative for Peace and Cooperation in the Middle East Washington, DC, U S A	For General Support	\$ 220,000
Shanghai Institute for International Studies Shanghai Institute for International Studies Shanghai 200040, China	To convene a group of experts on U S -China-Taiwan relations to address how the domestic situation in each country will affect globalization, trade and the emergence of civil society	\$ 62,500

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Shelter for Help in Emergency Shelter for Help in Emergency Charlottesville, VA, U S A	For General Support	\$ 5,000
Sierra Club of British Columbia Foundation Sierra Club of British Columbia Foundation Victoria, BC V8W 1M3, Canada	For General Support	\$ 125,000
Sierra Club of British Columbia Foundation Strategic Media Action Committee Victoria, BC V8W 1M3, Canada	For General Support	\$ 250,000
Sierra Legal Defence Fund Society Sierra Legal Defence Fund Vancouver, BC V6B 4M3, Canada	For General Support	\$ 150,000
Silva Forest Foundation Silva Forest Foundation Slocan Park, BC VOG 2E0, Canada	For General Support	\$ 40,000
Smithsonian Institution National Zoological Park Conservation and Research Center Front Royal, VA, U S A	For General Support	\$ 72,500
Snake River Alliance Back from the Brink Washington, DC, U S A	For General Support	\$ 70,000

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Sobrevivencia Sobrevivencia Asuncion, Paraguay	To monitor development plans to ensure the environmental quality of the Paraguay and Parana River basins	\$ 50,000
Social Science Research Council Social Science Research Council New York, NY, U S A	For General Support	\$ 65,000
Society of Environmental Journalists Society of Environmental Journalists Jenkintown, PA, U S A	For General Support	\$ 100,000
South Presbyterian Church South Presbyterian Church Dobbs Ferry, NY, U S A	For General Support	\$ 2,000
South Wings Inc Southwings Chattanooga, TN, U S A	For General Support	\$ 20,000
Southeast Alaska Conservation Council Southeast Alaska Conservation Council Juneau, AK, U S A	For General Support	\$ 50,000
Southern Appalachian Biodiversity Project Southern Appalachian Biodiversity Project Asheville, NC, U S A	For General Support	\$ 3,000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Southern Appalachian Biodiversity Project Southern Appalachian Biodiversity Project Asheville, NC, U S A	For General Support	\$ 25,000
Southern Environmental Law Center Southern Appalachian Forest Coalition Asheville, NC, U S A	For General Support	\$ 75,000
Southwest Research and Information Center Southwest Research and Information Center Albuquerque, NM, U S A	For General Support	\$ 25,000
Squam Lakes Association Squam Lakes Association Holderness, NH, U S A	For General Support	\$ 5,000
St Pauls School for Boys St Paul's School Brooklandville, MD, U S A	For General Support	\$ 2,500
St Pauls School for Boys St Paul's School Brooklandville, MD, U S A	For General Support	\$ 5,000
Stand, Inc STAND of Amarillo Amarillo, TX, U S A	For General Support	\$ 40,000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Stanford University Board of Trustees of the Leland Stanford Junior University Center for International Security and Cooperation Stanford, CA, U S A	For General Support	\$ 100,000
Stanford University Board of Trustees of the Leland Stanford Junior University Center for International Security and Cooperation Stanford, CA, U S A	For General Support	\$ 150,000
Stanford University Board of Trustees of the Leland Stanford Junior University Center for International Security and Cooperation Stanford, CA, U S A	For General Support	\$ 150,000
Stiftelsen WWF Verdens Naturfond Stiftelsen WWF Verdens Naturfond	For General Support	\$ 70,000
Storm King Art Center Storm King Art Center Mountainville, NY, U S A	For General Support	\$ 3,000
Student Pugwash USA Student Pugwash USA Washington, DC, U S A	For General Support	\$ 50,000
Taiwan Institute of Economic Research Taiwan Institute of Economic Research Taipei, Taiwan, China	For General Support	\$ 20,000

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Grants and Contributions Paid this Year (p. 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Tandem School Tandem School Charlottesville, VA, U S A	For General Support	\$ 20,000
Tellus Institute Tellus Institute Boston, MA, U S A	For General Support	\$ 30,000
Texas Center for Policy Studies Texas Center for Policy Studies Austin, TX, U S A	For General Support	\$ 25,000
Texas Fund for Energy and Environmental Education Texas Fund for Energy and Environmental Education Austin, TX, U S A	For General Support	\$ 35,000
Texas Impact Texas Impact Austin, TX, U S A	To educate individuals in religious communities about global climate change	\$ 28,000
The Board of Trustees of the Leland Stanford Junior University Center for Conservation Biology Stanford, CA, U S A	For General Support	\$ 110,000
The Coalition for Amazonian Peoples and Their Environment Amazon Alliance Washington, DC, U S A	For General Support	\$ 80,000

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Grants and Contributions Paid this Year (p. 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
The Enterprise Foundation Enterprise Foundation Columbia, MD, U S A	For General Support	\$ 50,000
The Florence Fund The Florence Fund Washington, DC, U S A	For General Support	\$ 50,000
The Lands Council Lands Council Spokane, WA, U S A	For General Support	\$ 40,000
The Rector and Visitors of the University of Virginia Heritage Repertory Theatre Charlottesville, VA, U S A	For General Support	\$ 5,000
The Rector and Visitors of the University of Virginia Heritage Repertory Theatre Charlottesville, VA, U S A	For General Support	\$ 5,000
The Siskiyou Regional-Education Project Siskiyou Regional Education Project Cave Junction, OR, U S A	For General Support	\$ 40,000
Tides Center Global Forest Policy Project Washington, DC, U S A	For General Support	\$ 75,000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Tri-State Coalition for Responsible Investment Tri-State Coalition for Responsible Investment Newton, NJ, U S A	For General Support	\$ 10,000
Tri-Valley Citizens Against a Radioactive Environment Tri-Valley Citizens Against a Radioactive Environment Livermore, CA, U S A	For General Support	\$ 60,000
Trickle Up Program Inc Trickle Up Program Inc New York, NY, U S A	For General Support	\$ 2,000
Trinity College Trinity College Washington, DC, U S A	For General Support	\$ 5,000
Trinity College Trinity College Hartford, CT, U S A	For General Support	\$ 10,000
Trustees of Columbia University in the City of New York Columbia University New York, NY, U S A	For General Support	\$ 5,000
Trustees of Columbia University in the City of New York Columbia University New York, NY, U S A	For General Support	\$ 62 000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Trustees of Columbia University in the City of New York Columbia University New York, NY, U S A	For General Support	\$ 26,265
Trustees of Columbia University in the City of New York Columbia University New York, NY, U S A	For General Support	\$ 110,000
Trustees of Princeton University Center for Energy and Environmental Studies, Princeton University Princeton, NJ, U S A	For General Support	\$ 300,000
Trustees of Princeton University Princeton University Princeton, NY, U S A	For General Support	\$ 150,000
Umpqua Watersheds Umpqua Watersheds Roseburg, OR, U S A	For General Support	\$ 40,000
Union of Concerned Scientists Union of Concerned Scientists Cambridge, MA, U S A	For General Support	\$ 100,000
Union of Concerned Scientists International Summer Symposium on Science and World Affairs Cambndge, MA, U S A	For General Support	\$ 71,500

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Grants and Contributions Paid this Year (p. 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Union of Concerned Scientists Union of Concerned Scientists Cambridge, MA, U S A	For General Support	\$ 210,000
United Nations Foundation United Nations Foundation Washington, DC, U S A	For General Support	\$ 100,000
United Nations Foundation United Nations Foundation Washington, DC, U S A	For General Support	\$ 110,000
United Nations Foundation United Nations Foundation Washington, DC, U S A	For General Support	\$ 62,500
United Nations Foundation United Nations Foundation Washington, DC, U S A	For General Support	\$ 100,000
United States Public Interest Research Group Education Fund, Inc United States Public Interest Research Group Education Fund, Inc Washington, DC, U S A	For General Support	\$ 100,000
United States Public Interest Research Group Education Fund, Inc United States Public Interest Research Group Education Fund, Inc Washington, DC, U S A	For General Support	\$ 125,000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
University of Arkansas Foundation, Inc University of Arkansas for Medical Sciences at Arkansas Children's Hospital Little Rock, AR, U S A	For General Support	\$ 2,000
University of Bradford International Security Information Service London WC2 1RH, England	For General Support	\$ 25,000
University of California at Berkeley University of California at Berkeley Berkeley, CA, U S A	For General Support	\$ 5,000
University of Missouri University of Missouri-Columbia Columbia, MO, U S A	For General Support	\$ 7,000
University of Missouri-Columbia University of Missouri-Columbia Columbia, MO,	For General Support	\$ 5,000
University of South Florida Center for Urban Transportation Research Tampa, Florida, U S A	For General Support	\$ 65,000
University of Vermont and State Agricultural College University of Vermont and State Agricultural College Burlington, VT, U S A	For General Support	\$ 5,000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
University of Wisconsin at Madison University of Wisconsin at Madison Madison, WI, U S A	For General Support	\$ 5,000
Urgewald Urgewald D-48336 Sassenberg, Germany	To disseminate information about and to promote Germany's need to integrate environmental and social factors into its multilateral development policies	\$ 60,000
Valhalla Wilderness Society Valhalla Wilderness Society New Denver, BC VOG 1SO, Canada	For General Support	\$ 45,000
Valhalla Wilderness Society Valhalla Wilderness Society New Denver, BC VOG 1SO, Canada	For General Support	\$ 3,300
Vermont Businesses for Social Responsibility - Research and Education Foundation Vermont Businesses for Social Responsibility Burlington, VT, U S A	For General Support	\$ 37,500
Vermont Natural Resources Council Vermont Natural Resources Council Montpelier, VT, U S A	For General Support	\$ 37,500
Vermont Public Interest Research Group & Education Fund Vermont Public Interest Research Group & Education Fund Montpelier, VT, U S A	For General Support	\$ 25,000

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Grants and Contributions Paid this Year (p. 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Virginia Organizing Project Virginia Pesticide Watch Montebello, VA, U S A	For General Support	\$ 5,000
Virginia Organizing Project Virginia Forest Watch Charlottesville, VA, U S A	For General Support	\$ 2,600
W VA Council of Churches West Virginia Council of Churches Charleston, WV, U S A	For General Support	\$ 31,000
Washington Environmental Alliance for Voter Education Washington Environmental Alliance for Voter Education Seattle, WA, U S A	For General Support	\$ 40,000
Washington Toxics Coalition Washington Toxics Coalition Seattle WA, U S A	For General Support	\$ 40,000
Washington Trout Washington Trout Duvall, WA, U S A	For General Support	\$ 20,000
West Coast Environmental Law Research Foundation Vancouver, BC V6B 1H7, Canada	For General Support	\$ 40,000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Western Canada Wilderness Committee Western Canada Wilderness Committee Vancouver, BC V6B 2K7, Canada	For General Support	\$ 30,000
Western Environmental Law Center Western Environmental Law Center Eugene, OR, U S A	For General Support	\$ 40,000
Western States Legal Foundation Western States Legal Foundation Oakland, CA, U S A	For General Support	\$ 35,000
Western Virginia Land Trust Western Virginia Land Trust Roanoke, VA, U S A	For General Support	\$ 40,000
Wild Alabama Wild Alabama Moulton, AL, U S A	For General Support	\$ 2,000
Wildlands Center for Preventing Roads Wildlands Center for Preventing Roads Missoula, MT, U S A	For General Support	\$ 40,000
Winrock International Institute for Agricultural Development Winrock International Institute for Agricultural Development Arlington, VA, U S A	For General Support	\$ 5,000

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Grants and Contributions Paid this Year (p. 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Women's Information Network Against Breast Cancer Women's Information Network Against Breast Cancer San Diego, CA, U S A	For General Support	\$ 150,000
Woodrow Wilson International Center for Scholars Woodrow Wilson International Center for Scholars Washington, DC, U S A	For General Support	\$ 45,000
Woodrow Wilson International Center for Scholars Woodrow Wilson International Center for Scholars Washington, DC, U S A	For General Support	\$ 135,000
Woods Hole Research Center Woods Hole Research Center Woods Hole, MA, U S A	For General Support	\$ 110,000
World Information Service on Energy - Paris World Information Service on Energy Paris F-75013 Paris, France	To disseminate information on plutonium programs in Europe and Japan to decision-makers, journalists, NGOs and the public, focusing specifically on reprocessing	\$ 75,000
World Wildlife Fund World Wildlife Fund Washington, DC, U S A	For General Support	\$ 100,000
World Wildlife Fund World Wildlife Fund Washington, DC, U S A	For General Support	\$ 80,000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Worldwatch Institute Worldwatch Institute Washington, DC, U S A	For General Support	\$ 150,000
Yale University Yale University New Haven, CT, U S A	For General Support	\$ 4,000
TOTAL GRANTS PAID DURING THE YEAR		\$ 26,141,156

Blue Moon Fund, Inc.
Charlottesville, Virginia

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GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT (p. 10, Part XV, line 3 b)

With the exception of the grants for which the fund is exercising Expenditure Responsibility (see "STATEMENTS REQUIRED BY REG §53 4945-5(d)" included in this 990PF filing), all grantees of the fund are either

- Section 501(c)(3) U S Public Charities
- Units of Government (domestic or foreign)
- Organizations for which the fund has made a "U S Public Charity Equivalency Determination" based on the grantee's submission of an affidavit and other pertinent documents

OR

- Organizations for which the fund has obtained a "U S Public Charity Equivalency Determination" from outside legal counsel

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Grants and Contributions Approved for Future Payment (p 10, Part XV, Line 3b)

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
American Academy of Arts and Sciences Cambridge, MA, U S A	For General Support	\$ 100,000
Pacific Environment and Resources Center Sakhalin Environment Watch Yuzhno-Sakhalinsk, Sakhalin, Russian Federation	For General Support	\$ 30,000
Acronym Institute Acronym Institute London, England	To monitor, report on and disseminate information on critical international consultations and conferences, in order to promote diplomatic support for the global elimination of nuclear weapons	\$ 100,000
Alaska Center for the Environment Alaska Community Action on Toxics Anchorage, AK, U S A	For General Support	\$ 20,000
Alaska Conservation Foundation Alaska Conservation Foundation Anchorage, AK, U S A	For General Support	\$ 75,000
Alliance for Nuclear Accountability Alliance for Nuclear Accountability Seattle, WA, U S A	For General Support	\$ 50,000
Amazon Watch Amazon Watch Topanga, CA, U S A	For General Support	\$ 100,000

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Grants and Contributions Approved for Future Payment (p 10, Part XV, Line 3b):

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
American Communications Foundation American Communications Foundation Mill Valley, CA, U S A	For General Support	\$ 50,000
American Friends of London School of Hygiene and Tropical Medicine, Inc London School of Hygiene and Tropical Medicine, Inc London WC1E 7HT, England	For General Support	\$ 50,000
American Friends Service Committee American Friends Service Committee Philadelphia, PA, U S A	For General Support	\$ 50,000
American Lands Alliance American Lands Alliance Washington, DC, U S A	For General Support	\$ 75,000
American Lung Association of California American Lung Association of California Oakland, CA, U S A	For General Support	\$ 75,000
American Lung Association of New York State, Inc American Lung Association of New York State, Inc Albany, NY, U S A	For General Support	\$ 15,000
American Red Cross American Red Cross International Response Fund Washington, DC, U S A	For General Support	\$ 4,000

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Grants and Contributions Approved for Future Payment (p 10, Part XV, Line 3b)

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Appalachian Sustainable Development Appalachian Sustainable Development Abingdon, VA, U S A	For General Support	\$ 40,000
Appalachian Voices Appalachian Voices Boone, NC, U S A	For General Support	\$ 50,000
Arts of Peace Mainstream Media Project Arcata, CA, U S A	For General Support	\$ 75,000
Bank Information Center Bank Information Center Washington, DC, U S A	For General Support	\$ 50,000
Berliner Informationszentrum fur Transatlantische Sicherheit Berliner Informationszentrum fur Transatlantische Sicherheit D-10405 Berlin, Germany	For General Support	\$ 50,000
Both Ends Both Ends Amsterdam, Netherlands	For General Support	\$ 50,000
Breakthrough Technologies Institute Breakthrough Technologies Institute Washington, DC, U S A	For General Support	\$ 225,000

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Grants and Contributions Approved for Future Payment (p 10, Part XV, Line 3b)

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
British Columbia Environmental Network Education Foundation British Columbia Environmental Network Education Foundation Vancouver, BC V6B 1H7, Canada	For General Support	\$ 20,000
Business and Professional People for the Public Interest Safer Pest Control Project Chicago, IL, U S A	For General Support	\$ 15,000
Center for Arms Control, Energy & Environmental Studies Center for Arms Control, Energy & Environmental Studies Moscow Region, 141700, Russia	For General Support	\$ 40,000
Center for Community Action and Environmental Justice Center for Community Action and Environmental Justice Riverside, CA, U S A	For General Support	\$ 20,000
Center for Defense Information, Inc Center for Defense Information Washington, DC, U S A	For General Support	\$ 150,000
Center for Health, Environment and Justice Center for Health, Environment and Justice Falls Church, VA, U S A	For General Support	\$ 50,000
Center for Health, Environment and Justice Health Care Without Harm Jamaica Plain, MA, U S A	For General Support	\$ 70,000

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Grants and Contributions Approved for Future Payment (p 10, Part XV, Line 3b)

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Center for International Environmental Law Center for International Environmental Law Washington, DC, U S A	For General Support	\$ 50,000
Center for Policy Studies in Russia Center for Policy Studies in Russia Moscow, 117871, Russia	For General Support	\$ 50,000
Centre for European Security and Disarmament Centre for European Security and Disarmament 1000 Brussels,Belgium	To monitor and report on developments in security policy in NATO and the European Union and to stimulate debate within these institutions	\$ 60,000
Centro Di Cultura Scientifica "Alessandro Volta" Centro Di Cultura Scientifica "Alessandro Volta" 1 22100 Como,Italy	For General Support	\$ 30,000
Childrens Health Environmental Coalition, Inc Children's Health Environmental Coalition Princeton, NJ, U S A	For General Support	\$ 50,000
Chinese Institute of Transportation Chinese Institute of Transportation Taipei 10617, Taiwan, Republic of China	For General Support	\$ 120,000
Churches' Center for Theology and Public Policy Churches' Center for Theology and Public Policy Washington, DC, U S A	For General Support	\$ 100,000

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Grants and Contributions Approved for Future Payment (p 10, Part XV, Line 3b).

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Citizen's Nuclear Information Center Citizens' Nuclear Information Center Nakano-ku, Tokyo 164-0003, Japan	For General Support	\$ 110,000
Citizens Policy Center Citizens Policy Center Cleveland, OH, U S A	For General Support	\$ 30,000
CLCV Education Fund CLCV Education Fund Los Angeles, CA, U S A	For General Support	\$ 50,000
Coast Range Association Coast Range Association Corvallis, OR, U S A	For General Support	\$ 15,000
Committee to Bridge the Gap Committee to Bridge the Gap Los Angeles, CA, U S A	For General Support	\$ 50,000
Commonweal Commonweal Bolinas, CA, U S A	For General Support	\$ 50,000
Conservation International Foundation Conservation International Foundation Washington, DC, U S A	For General Support	\$ 50,000

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Grants and Contributions Approved for Future Payment (p. 10, Part XV, Line 3b)

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Council for a Livable World Education Fund Council for a Livable World Education Fund Washington, DC, U S A	For General Support	\$ 150,000
Dakota Resource Council Dakota Resource Council Dickinson, ND, U S A	For General Support	\$ 15,000
Dogwood Alliance Dogwood Alliance Asheville, NC, U S A	For General Support	\$ 40,000
Dwight D Eisenhower World Affairs Institute Eisenhower Institute Washington, DC, U S A	For General Support	\$ 100,000
Earth Island Institute Climate Solutions Olympia, WA, U S A	For General Support	\$ 30,000
Earthlife Canada Foundation Gowgaia Institute Society Queen Charlotte City, Haida Gwaii V0T 1S0, Canada	For General Support	\$ 200,000
Ecologia e Acao Ecologia e Acao Campo Grande, MS, CEP 79 040-650, Brazil	For General Support	\$ 40,000

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<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Ecologia e Acao Rios Vivos, Coalizao Parana Paraguay Prata Campo Grande, MS, CEP 79 040 650, Brazil	For General Support	\$ 50,000
Ecologists Linked for Organizing Grassroots Initiatives and Action Ecologia Middlebury, VT, U S A	For General Support	\$ 140,000
Ecotrust Canada Ecotrust Canada Vancouver, BC V6B 2S8, Canada	For General Support	\$ 75,000
EcoVenture EcoVenture Oakland CA, U S A	For General Support	\$ 40,000
Ecumenical Ministries of Iowa Ecumenical Ministries of Iowa Des Moines, IA, U S A	For General Support	\$ 3,000
Educational Foundation for Nuclear Science Bulletin of Atomic Scientists Chicago, IL, U S A	For General Support	\$ 100,000
Elk River Land Trust Elk River Land Trust Port Orford, OR,	For General Support	\$ 20,000

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<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Environment and Human Health, Inc Environment and Human Health, Inc North Haven, CT, U S A	For General Support	\$ 20,000
Environmental Advocates Environmental Advocates Albany, NY, U S A	For General Support	\$ 25,000
Environmental Defense Environmental Defense New York, NY, U S A	For General Support	\$ 100,000
Environmental Law Institute Environmental Law Institute Washington, DC, U S A	For General Support	\$ 80,000
Environmental Protection Information Center Environmental Protection Information Center Garberville, CA, U S A	For General Support	\$ 40,000
Environmental Research Foundation Environmental Research Foundation Annapolis, MD, U S A	For General Support	\$ 25,000
Environmental Working Group Environmental Working Group Washington, DC, U S A	For General Support	\$ 175,000

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<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Erklärung von Bern Erklärung von Bern Zurch, 8031, Switzerland	To promote international multilateral development bank reform efforts, addressing both public and private financial institutions	\$ 50,000
Field Museum of Natural History Field Museum of Natural History Chicago, IL, U S A	For General Support	\$ 125,000
Forest Service Employees for Environmental Ethics Forest Service Employees for Environmental Ethics Eugene, OR, U S A	For General Support	\$ 100,000
Forest Trust Forest Stewards Guild Santa Fe, NM, U S A	For General Support	\$ 40,000
ForestEthics ForestEthics Berkeley, CA, U S A	For General Support	\$ 100,000
Foundation for Peace Studies Foundation for Peace Studies Christchurch, New Zealand	To provide a resource center for disarmament and security issues and to promote cooperation between citizen groups and governments committed to the elimination of nuclear weapons	\$ 45,000
Friends of the Earth Friends of the Earth Washington, DC, U S A	For General Support	\$ 150,000

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<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Friends of the Earth Friends of the Earth Washington, DC, U S A	For General Support	\$ 125,000
Friends of the Earth Japan Friends of the Earth Japan Tokyo, 171, Japan	For General Support	\$ 75,000
Friends of the Old Croton Aqueduct, Inc Friends of the Old Croton Aqueduct, Inc Dobbs Ferry, NY, U S A	For General Support	\$ 2,000
Fundacao Vitoria Amazonica Fundacao Vitoria Amazonica 69080-510 Aleixo, Manaus, Amazonas,Brazil	For General Support	\$ 71,550
Gifford Pinchot Task Force Gifford Pinchot Task Force Vancouver, WA, U S A	For General Support	\$ 40,000
GlobalSecurity org GlobalSecurity org Alexandria, VA, U S A	For General Support	\$ 25,000
Granby Wilderness Society Granby Wilderness Society Grand Forks, BC V0H 1H0, Canada	For General Support	\$ 40,000

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<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Greenpeace Fund, Inc Greenpeace Fund, Inc Washington, DC, U S A	For General Support	\$ 20,000
Haida Tribal Society Haida Tribal Society Skidgate, HAIDA GWAII VOT 1S1, Canada	CHN Forest Guardians - to inventory and protect cultural heritage and ecologically sensitive sites on Haida Gwaii & to promote public education through forums, fieldtrips articles and reports in island publications	\$ 150,000
Harrop Procter Watershed Protection Society Harrop Procter Watershed Protection Society Procter, BC, Canada	For General Support	\$ 40,000
Hastings Education Foundation Hastings Education Foundation Hastings On Hudson, NY, U S A	For General Support	\$ 1,000
Healthy Schools Network Inc Healthy Schools Network Inc Albany, NY, U S A	For General Support	\$ 25,000
Heiltsuk Dha 'Yaci Society Heiltsuk Dha 'Yaci Society Waglisla, British Columbia, Canada	For General Support	\$ 20,000
Hells Canyon Preservation Council Hells Canyon Preservation Council La Grande, OR, U S A	For General Support	\$ 30,000

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<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Henry L Stimson Center Henry L Stimson Center Washington, DC, U S A	For General Support	\$ 150,000
Herbert Scoville Jr Peace Fellowship Herbert Scoville Jr Peace Fellowship Washington, DC, U S A	For General Support	\$ 50,000
Institute for Energy and Environmental Research Institute for Energy and Environmental Research Takoma Park, MD, U S A	For General Support	\$ 75,000
Institute for Fisheries Resources Institute for Fisheries Resources Eugene, OR, U S A	For General Support	\$ 75,000
Institute for New Economics Public Interest Research Association Institute for New Economics Saanichton, BC, Canada	For General Support	\$ 20,000
Institute for Science and International Security Institute for Science and International Security Washington, DC, U S A	For General Support	\$ 100,000
Institute for Transportation and Development Policy Institute for Transportation and Development Policy New York, NY, U S A	For General Support	\$ 100,000

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<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Institute of Comprehensive Transportation Institute of Comprehensive Transportation Beijing 100038, , China	For General Support	\$ 70,000
Institute of Peace and Conflict Studies Institute of Peace and Conflict Studies New Delhi,India	To support independent analysis of security issues and policies in South Asia and to maintain the IPCS's website	\$ 77,000
Instituto Centro de Vida Instituto Centro de Vida Cuiaba MT CEP 78 068-360,Brazil	For General Support	\$ 25,000
Instituto de Investigaciones de la Amazonia Peruana Research Institute Instituto de Investigaciones de la Amazonia Peruana Iquitos,Peru	For General Support	\$ 100,000
International Institute for Energy Conservation International Institute for Energy Conservation London, SE16 7TX, England	For General Support	\$ 50,000
International Rivers Network International Rivers Network Berkeley, CA, U S A	For General Support	\$ 80,000
Iowa Citizen Action Network Education Foundation Iowa Citizen Action Network Education Foundation Des Moines, IA, U S A	For General Support	\$ 15,000

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<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Iowa Environmental Council Iowa Environmental Council Des Moines, IA, U S A	For General Support	\$ 20,000
IPS - Inter Press Service IPS - Inter Press Service Rome, , Italy	For General Support	\$ 50,000
ISAR, Inc Center for Independent Ecological Programs 115407 Moscow,Russia	For General Support	\$ 50,000
ISAR, Inc ISAR Washington, DC, U S A	For General Support	\$ 15,000
Kammerer/Lakota Foundation Kammerer/Lakota Foundation Rapid City, SD, U S A	For General Support	\$ 40,000
Kettle Range Conservation Group Kettle Range Conservation Group Republic, WA, U S A	For General Support	\$ 20,000
Klamath Siskiyou Wildlands Center Klamath Siskiyou Wildlands Center Williams, OR, U S A	For General Support	\$ 10,000

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<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Land and Water Fund of the Rockies Land and Water Fund of the Rockies Boulder, CO, U S A	For General Support	\$ 20,000
Las Madrnas Las Madrnas San Marino, CA, U S A	For General Support	\$ 5,000
Laskeek Bay Conservation Society Laskeek Bay Conservation Society Queen Charlotte City, BC VOT 150, Canada	For General Support	\$ 20,000
League of Conservation Voters Education Fund League of Conservation Voters Education Fund Washington, DC, U S A	For General Support	\$ 50,000
League of Wilderness Defenders League of Wilderness Defenders Fossil, OR, U S A	For General Support	\$ 20,000
Los Alamos Study Group Los Alamos Study Group Santa Fe, NM, U S A	For General Support	\$ 50,000
Los Alamos Study Group Los Alamos Study Group Santa Fe, NM, U S A	For General Support	\$ 25,000

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<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Massachusetts Institute of Technology Massachusetts Institute of Technology Cambridge, MA, U S A	For General Support	\$ 150,000
Massachusetts Institute of Technology Massachusetts Institute of Technology Cambridge, MA, U S A	For General Support	\$ 125,000
Massachusetts Public Interest Research Group Education Fund Massachusetts Public Interest Research Group Education Fund Boston, MA, U S A	For General Support	\$ 20,000
Minnesota Project Minnesota Project St Paul, MN, U S A	For General Support	\$ 40,000
Minnesotans for an Energy Efficient Economy Minnesotans for an Energy Efficient Economy St Paul, MN, U S A	For General Support	\$ 100,000
Monterey Institute of International Studies Monterey Institute of International Studies Monterey, CA, U S A	For General Support	\$ 250,000
<i>Movement for Nuclear Safety</i> <i>Movement for Nuclear Safety</i> <i>Chelyabinsk 454084, Russia</i>	For General Support	\$ 30,000

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<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Na na kila Institute Na na kila Institute Kitamaat Village, BC, Canada	For General Support	\$ 40,000
National Academy of Sciences National Research Council Washington, DC, U S A	For General Support	\$ 100,000
National Academy of Sciences National Academy of Sciences Washington, DC, U S A	For General Support	\$ 30,000
National Committee on American Foreign Policy National Committee on American Foreign Policy New York, NY, U S A	For General Support	\$ 90,000
National Environmental Trust National Environmental Trust Washington, DC, U S A	For General Support	\$ 150,000
National Public Radio National Public Radio Washington, DC, U S A	For General Support	\$ 125,000
National Security Archive Fund, Inc National Security Archive Washington, DC, U S A	For General Support	\$ 50,000

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<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Natural Resources Defense Council Natural Resources Defense Council New York, NY, U S A	For General Support	\$ 300,000
Natural Resources Defense Council Natural Resources Defense Council New York, NY, U S A	For General Support	\$ 175,000
Natural Resources Defense Council International Project for Sustainable Energy Paths El Cerrito, CA, U S A	For General Support	\$ 25,000
Nature Conservancy Nature Conservancy Honolulu, HI, U S A	For General Support	\$ 200,000
Nautilus of America, Inc Nautilus Institute for Security and Sustainable Development Berkeley, CA, U S A	For General Support	\$ 550,000
New York Coalition for Alternatives to Pesticides New York Coalition for Alternatives to Pesticides Albany, NY, U S A	For General Support	\$ 15,000
New York Public Interest Research Group Fund New York Public Interest Research Group Fund New York, NY, U S A	For General Support	\$ 25,000

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<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
New York University Center for War, Peace and the News Media New York, NY, U S A	For General Support	\$ 300,000
Nixon Center for Peace and Freedom Nixon Center for Peace and Freedom Washington, DC, U S A	For General Support	\$ 50,000
Northwest Coalition for Alternatives to Pesticides Northwest Coalition for Alternatives to Pesticides Eugene, OR, U S A	For General Support	\$ 35,000
Northwest Ecosystem Alliance Northwest Ecosystem Alliance Bellingham, WA, U S A	For General Support	\$ 20,000
Northwest Environment Watch - BC Society Institute Northwest Environment Watch BC Society Institute Victoria, BC V8R 1G5, Canada	For General Support	\$ 35,000
<i>Nuclear Information Service</i> <i>Nuclear Information Service</i> <i>Southampton, England</i>	For General Support	\$ 20,000
Oak Ridge Environmental Peace Alliance Oak Ridge Environmental Peace Alliance Oak Ridge, TN, U S A	For General Support	\$ 25,000

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<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Ohio Council of Churches Ohio Council of Churches Columbus, OH, U S A	For General Support	\$ 3,000
Ohio Environmental Council Ohio Environmental Council Columbus, OH, U S A	For General Support	\$ 15,000
Oregon Environmental Council Oregon Environmental Council Portland, OR, U S A	For General Support	\$ 35,000
Oregon Natural Resources Council Fund Oregon Natural Resources Council Fund Portland, OR U S A	For General Support	\$ 20,000
Oregon Trout Oregon Trout Portland, OR, U S A	For General Support	\$ 75,000
Organization to be Named New York, NY	For General Support	\$ 1,500
Pacific Environment and Resources Center Amur Socio-Ecological Union Blagoveshchensk, Russia	For General Support	\$ 30,000

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<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Pacific Environment and Resources Center Bureau for Public Regional Campaigns Vladivostok 690000,Russia	For General Support	\$ 15,000
Pacific Environment and Resources Center Buryat Ecological Union for Baikal Ulan Ude,Russia	For General Support	\$ 20,000
Pacific Environment and Resources Center Eyge Environmental Education Center Yakutsk 677000,Russia	For General Support	\$ 25,000
Pacific Environment and Resources Center Interregional Public Organization "Taiga Rangers" Komsomolsk-on-Amur 681000, Khabarovsk Region, Russia	For General Support	\$ 20,000
Pacific Environment and Resources Center Khabarovsk Region Association of Indigenous Peoples of the North (Khabarovsk RAIPON) Khabarovsk 680000,Russia	For General Support	\$ 20,000
Pacific Environment and Resources Center Pacific Environment and Resources Center Oakland, CA, U S A	For General Support	\$ 100,000
Pacific Environment and Resources Center Public Ecological Center "Dauria" Chita 672014, Russia, Russia	For General Support	\$ 25,000

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Pacific Environment and Resources Center Wildlife Foundation of Khabarovsk Khabarovsk, , Russia	For General Support	\$ 40,000
Pacific Environment and Resources Center Zov Taigi Vladivostock, 690032, Russia	For General Support	\$ 30,000
Pacific Rivers Council Pacific Rivers Council Eugene, OR, U S A	For General Support	\$ 75,000
Peace Research Institute Frankfurt Peace Research Institute Frankfurt D 60322 Frankfurt, , Germany	For General Support	\$ 100,000
Pennsylvania Council of Churches Pennsylvania Council of Churches Harrisburg, PA, U S A	For General Support	\$ 3,000
Peruvian Foundation for the Conservation of Nature - Pro Naturaleza Pro Naturaleza Lima,Peru	For General Support	\$ 34,500
Pesticide Watch Education Fund Pesticide Watch Education Fund San Francisco, CA, U S A	For General Support	\$ 15,000

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<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Physicians for Social Responsibility Physicians for Social Responsibility Washington, DC, U S A	For General Support	\$ 75,000
Physicians for Social Responsibility Physicians for Social Responsibility Washington, DC, U S A	For General Support	\$ 100,000
Portland Audubon Society Audubon Society of Portland Portland OR, U S A	For General Support	\$ 20,000
President and Fellows of Harvard College Harvard University Cambridge, MA, U S A	For General Support	\$ 60,000
Public Education Center Public Education Center Washington, DC, U S A	For General Support	\$ 150,000
Public Media Center Citizens Coalition Against the Plutonium Fast Breeder Program Kyoto 606, , Japan	For General Support	\$ 100,000
Raincoast Conservation Foundation Raincoast Conservation Foundation Bella Bella, BC V0T 1B0, Canada	For General Support	\$ 40,000

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Rainforest Action Network Rainforest Action Network San Francisco, CA, U S A	For General Support	\$ 50,000
Regents of the University of California Institute of Transportation Studies University of California Davis Davis, CA, U S A	For General Support	\$ 40,000
Russian American Nuclear Security Advisory Council Russian-American Nuclear Security Advisory Council Princeton, NJ, U S A	For General Support	\$ 125,000
Safe Energy Communication Council Safe Energy Communication Council Washington, DC, U S A	For General Support	\$ 20,000
Scenic Hudson Scenic Hudson Poughkeepsie, NY, U S A	For General Support	\$ 50,000
Science and Environmental Health Network Science and Environmental Health Network Ames, IA, U S A	For General Support	\$ 75,000
Search for Common Ground Initiative for Peace and Cooperation in the Middle East Washington, DC, U S A	For General Support	\$ 150,000

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Shanghai Institute for International Studies Shanghai Institute for International Studies Shanghai 200040, China	To convene a group of experts on U S -China Taiwan relations to address how the domestic situation in each country will affect globalization, trade and the emergence of civil society	\$ 62,500
Sierra Club of British Columbia Foundation Sierra Club of British Columbia Foundation Victoria, BC, Canada	For General Support	\$ 100,000
Sierra Legal Defence Fund Environmental Aboriginal Guardianship Through Law and Education Vancouver, BC V6B 4M3, Canada	For General Support	\$ 50,000
Sierra Legal Defence Fund Society Sierra Legal Defence Fund Vancouver, BC V6B 4M3, Canada	For General Support	\$ 100,000
Silva Forest Foundation Silva Forest Foundation Slocan Park, BC V0G 2E0, Canada	For General Support	\$ 40,000
Snake River Alliance Education Fund Snake River Alliance Education Fund Boise, ID, U S A	For General Support	\$ 20,000
Sobrevivencia Sobrevivencia Asuncion, , Paraguay	To monitor development plans to ensure the environmental quality of the Paraguay and Parana River basins	\$ 50,000

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Society of Environmental Journalists Society of Environmental Journalists Jenkintown, PA, U S A	For General Support	\$ 50,000
South Carolina Coastal Conservation League South Carolina Coastal Conservation League Charleston, SC, U S A	For General Support	\$ 40,000
Southern Appalachian Biodiversity Project Southern Appalachian Biodiversity Project Asheville, NC, U S A	For General Support	\$ 25,000
Southern Environmental Law Center Southern Environmental Law Center Charlottesville, VA, U S A	For General Support	\$ 100,000
Southwest Research and Information Center Southwest Research and Information Center Albuquerque, NM, U S A	For General Support	\$ 15,000
Stand, Inc STAND of Amarillo Amarillo, TX, U S A	For General Support	\$ 15,000
Stanford University Board of Trustees of the Leland Stanford Junior University Center for International Security and Cooperation Stanford, CA, U S A	For General Support	\$ 100,000

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Student Pugwash USA Student Pugwash USA Washington, DC, U S A	For General Support	\$ 25,000
Taiwan Institute of Economic Research Taiwan Institute of Economic Research Taipei, Taiwan, China	For General Support	\$ 40,000
Tech Rocks Tech Rocks Philadelphia, PA, U S A	For General Support	\$ 50,000
Tennessee Valley Energy Education Foundation Tennessee Valley Energy Education Foundation Knoxville, TN, U S A	For General Support	\$ 30,000
Texas Fund for Energy and Environmental Education Texas Fund for Energy and Environmental Education Austin, TX, U S A	For General Support	\$ 35,000
The Board of Trustees of the Leland Stanford Junior University Center for Conservation Biology Stanford, CA, U S A	For General Support	\$ 110,000
The Lands Council Lands Council Spokane, WA, U S A	For General Support	\$ 40,000

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The Siskiyou Regional-Education Project Siskiyou Regional Education Project Cave Junction, OR, U S A	For General Support	\$ 40,000
Tides Center Global Forest Policy Project Washington, DC, U S A	For General Support	\$ 75,000
Tides Center Environmental Policy Network Sacramento, CA, U S A	For General Support	\$ 50,000
Tides Center Surface Transit Project Los Angeles, CA, U S A	For General Support	\$ 75,000
Toxics Action Center Toxics Action Center Boston, MA, U S A	For General Support	\$ 25,000
Tri-Valley Citizens Against a Radioactive Environment Tri Valley Citizens Against a Radioactive Environment Livermore, CA, U S A	For General Support	\$ 50,000
Trustees of Columbia University in the City of New York Columbia University New York, NY, U S A	For General Support	\$ 125,000

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Trustees of Princeton University Princeton University Princeton, NY, U S A	For General Support	\$ 150,000
Union of Concerned Scientists International Summer Symposium on Science and World Affairs Cambridge, MA, U S A	For General Support	\$ 71,500
Union of Concerned Scientists Union of Concerned Scientists Cambridge, MA, U S A	For General Support	\$ 75,000
United Nations Foundation United Nations Foundation Washington, DC, U S A	For General Support	\$ 100,000
United Nations Foundation United Nations Foundation Washington, DC, U S A	For General Support	\$ 100,000
United Nations Foundation United Nations Foundation Washington, DC, U S A	For General Support	\$ 200,000
United Nations Foundation United Nations Foundation Washington, DC, U S A	For General Support	\$ 200,000

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University of Delaware Office of the Controller Center for Energy and Environmental Policy University of Delaware Newark, DE, U S A	For General Support	\$ 300,000
University of Georgia Research Foundation, Inc Center for International Trade and Security Athens, GA, U S A	For General Support	\$ 50,000
Urgewald Urgewald D-48336 Sassenberg, Germany	To monitor the German Government's involvement in activities of international financial institution and to assist NGO's and the peoples' organizations to promote policies that are sensitive to the needs of the environment and poor	\$ 60,000
Verification Research, Training and Information Centre Verification Research, Training and Information Centre London EC1N 8UW, England	To promote effective verification of the 1997 Kyoto Protocol to reduce greenhouse gas emissions	\$ 150,000
Vermont Businesses for Social Responsibility Research and Education Foundation Vermont Businesses for Social Responsibility Burlington, VT, U S A	For General Support	\$ 37,500
Vermont Natural Resources Council Vermont Natural Resources Council Montpelier, VT, U S A	For General Support	\$ 37,500
Vermont Public Interest Research Group & Education Fund Vermont Public Interest Research Group & Education Fund Montpelier, VT, U S A	For General Support	\$ 25,000

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Virginia Organizing Project Virginia Forest Watch Charlottesville, VA, U S A	For General Support	\$ 40,000
Washington Environmental Alliance for Voter Education Washington Environmental Alliance for Voter Education Seattle, WA, U S A	For General Support	\$ 15,000
Washington Toxics Coalition Washington Toxics Coalition Seattle, WA, U S A	For General Support	\$ 35,000
West Coast Environmental Law Research Foundation Vancouver, BC V6B 1H7, Canada	For General Support	\$ 20,000
West Virginia Highlands Conservancy, Inc West Virginia Highlands Conservancy, Inc Charleston, WV, U S A	For General Support	\$ 5,000
West Virginia Highlands Conservancy, Inc West Virginia Highlands Conservancy, Inc Charleston, WV, U S A	For General Support	\$ 40,000
Western Canada Wilderness Committee Western Canada Wilderness Committee Vancouver, BC V6B 2K7, Canada	For General Support	\$ 30,000

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Western Environmental Law Center Western Environmental Law Center Eugene, OR, U S A	For General Support	\$ 40,000
Wild Alabama Wild Alabama Moulton, AL, U S A	For General Support	\$ 40,000
Wildlands Center for Preventing Roads Wildlands Center for Preventing Roads Missoula, MT, U S A	For General Support	\$ 40,000
WildLaw WildLaw Montgomery, AL, U S A	For General Support	\$ 50,000
Wisconsin Project on Nuclear Arms Control Wisconsin Project on Nuclear Arms Control Washington, DC, U S A	For General Support	\$ 50,000
Women's Action for New Directions Education Fund Women's Action for New Directions Education Fund Arlington, MA, U S A	For General Support	\$ 20,000
Women's Information Network Against Breast Cancer Women's Information Network Against Breast Cancer San Diego, CA, U S A	For General Support	\$ 300,000

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Woods Hole Research Center Woods Hole Research Center Woods Hole, MA, U S A	For General Support	\$ 55,000
World Information Service on Energy - Paris World Information Service on Energy - Paris F 75013 Paris, France	To disseminate information on plutonium programs in Europe and Japan to decision-makers, journalists, NGOs and the public, focusing specifically on reprocessing	\$ 75,000
World Media Foundation, Inc World Media Foundation, Inc Cambridge, MA, U S A	For General Support	\$ 100,000
World Wildlife Fund World Wildlife Fund Washington, DC, U S A	For General Support	\$ 120,000
World Wildlife Fund World Wildlife Fund Washington, DC, U S A	For General Support	\$ 50,000
TOTAL GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT		\$ 15,689,550