

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 **NOV 1, 2001**, and ending **OCT 31, 2002**

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

Use the IRS label Otherwise, print or type See Specific Instructions	Name of organization THE RICHARD H. DRIEHAUS FOUNDATION Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 25 EAST ERIE STREET City or town, state and ZIP code CHICAGO, IL 60611	A Employer identification number 36-3261347 B Telephone number 312-587-3800
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	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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"/> 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"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 49,845,395. (Part I, column (d) must be on cash basis)		

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)
1 Contributions, gifts, grants, etc., received Check <input type="checkbox"/> if the foundation is not required to attach Sch B	171,000.			
2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments	85,584.	85,584.		
4 Dividends and interest from securities	299,082.	299,082.		
5a Gross rental income				
b (Net rental income or loss)				
6a Net gain (or loss) from sale of assets not on line 10	<6,066,346.>	Statement #1		
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV line 2)		0.		
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	<26,788.>	<26,788.>		STATEMENT 2
12 Total Add lines 1 through 11	<5,537,468.>	357,878.		
13 Compensation of officers directors trustees etc	18,000.	1,800.		16,200.
14 Other employee salaries and wages	219,059.	0.		219,059.
15 Pension plans, employee benefits	52,800.	0.		52,800.
16a Legal fees STMT 3	37,611.	18,806.		18,805.
b Accounting fees				
c Other professional fees STMT 4	397,401.	319,567.		77,834.
17 Interest	1,593.	1,593.		0.
18 Taxes STMT 5	13,616.	13,616.		0.
19 Depreciation and depletion				
20 Occupancy	22,021.	0.		22,021.
21 Travel, conferences, and meetings	39,587.	0.		39,587.
22 Printing and publications				
23 Other expenses STMT 6	308,820.	235,741.		73,079.
24 Total operating and administrative expenses Add lines 13 through 23	1,110,508.	591,123.		519,385.
25 Contributions, gifts, grants paid	2,757,556.			2,757,556.
26 Total expenses and disbursements Add lines 24 and 25	3,868,064.	591,123.		3,276,941.
27 Subtract line 26 from line 12	<9,405,532.>			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative enter -0-)		0.		
c Adjusted net income (if negative enter -0-)			N/A	

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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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments			6,327,834.	4,639,646.	4,639,646.
	3	Accounts receivable ▶ 1,185,828.					
		Less allowance for doubtful accounts ▶			1,668,656.	1,185,828.	1,185,828.
	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					
	10a	Investments - U.S. and state government obligations					
		b Investments - corporate stock STMT 8			53,394,145.	43,974,607.	43,974,607.
		c Investments - corporate bonds					
11	Investments - land, buildings, and equipment basis ▶ 14,625.						
	Less accumulated depreciation ▶			14,625.	14,625.	14,625.	
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶ STATEMENT 9)			52,285.	30,689.	30,689.	
16	Total assets (to be completed by all filers)			61,457,545.	49,845,395.	49,845,395.	
Liabilities	17	Accounts payable and accrued expenses			3,793,881.	5,523,360.	
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			3,793,881.	5,523,360.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Organizations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31						
27	Capital stock, trust principal, or current funds			0.	0.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			57,663,664.	44,322,035.		
30	Total net assets or fund balances			57,663,664.	44,322,035.		
31	Total liabilities and net assets/fund balances			61,457,545.	49,845,395.		

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	57,663,664.
2	Enter amount from Part I, line 27a	2	<9,405,532.>
3	Other increases not included in line 2 (itemize) ▶ MARK TO MARKET ADJUSTMENT	3	2,233,954.
4	Add lines 1, 2, and 3	4	50,492,086.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	6,170,051.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	44,322,035.

From 990-PF (2001)

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 STATEMENT #1	P		
b SEE ATTACHED STATEMENT #1	P		
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			<6,439,296.>
b			372,950.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))
a			<6,439,296.>
b			372,950.
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	<6,066,346.>
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	4,043,471.	67,506,151.	.0598978
1999	4,183,832.	83,563,836.	.0500675
1998	2,135,816.	42,494,985.	.0502604
1997	5,224,112.	37,519,125.	.1392386
1996	2,783,053.	36,938,517.	.0753428

2 Total of line 1, column (d)	2	.3748071
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	.0749614
4 Enter the net value of noncharitable-use assets for 2001 from Part X line 5	4	54,881,876.
5 Multiply line 4 by line 3	5	4,114,022.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	4,114,022.
8 Enter qualifying distributions from Part XII, line 4	8	3,276,941.

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. Includes items like 'Exempt operating foundations', 'Domestic organizations that meet the section 4940(e) requirements', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 0, overpayment is 22,019.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Includes questions about political campaigns, political purposes, Form 1120-POL, political expenditures, and state registration. Includes a Yes/No column and a 'N/A' entry for question 4b.

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

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

	Yes	No
1a During the year did the organization (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from lend money to or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods services or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Pay compensation to or pay or reimburse the expenses of a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6) did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		<input checked="" type="checkbox"/>
c Did the organization engage in a prior year in any of the acts described in 1a other than excepted acts that were not corrected before the first day of the tax year beginning in 2001?		<input checked="" type="checkbox"/>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2001 did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2001?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years		
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes" did it have excess business holdings in 2001 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2001)	N/A	
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		<input checked="" type="checkbox"/>
b Did the organization make any investment in a prior year (but after December 31 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2001?		<input checked="" type="checkbox"/>
5a During the year did the organization pay or incur any amount to		
(1) Carry on propaganda or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on directly or indirectly any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2) or (3), or section 4940(d)(2)?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Provide for any purpose other than religious charitable scientific, literary or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		<input checked="" type="checkbox"/>
c If the answer is "Yes" to question 5a(4) does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the organization, during the year, pay premiums, directly or indirectly on a personal benefit contract?		<input checked="" type="checkbox"/>
If you answered "Yes" to 6b, also file Form 8870		

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
RICHARD H. DRIEHAUS P.O. BOX 6277 ST. THOMAS US VI 00804	PRESIDENT/DIRECTOR 3	0.	0.	0.
DOROTHY MELLIN 25 EAST ERIE STREET CHICAGO, IL 60611	TREAS/DIRECTOR 3	9,000.	0.	0.
ELIZABETH DRIEHAUS 25 EAST ERIE STREET CHICAGO, IL 60611	SECR./DIRECTOR 3	9,000.	0.	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
SONIA FISCHER 203 N WABASH AVE CHICAGO, IL 60601	EXEC DIRECT 40	112,569.		
PETER HANDLER 203 N WABASH AVE CHICAGO IL 60601	PROGRAM DIRECTOR 32	60,267.		

Total number of other employees paid over \$50,000 ▶ 0

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
DRIEHAUS CAPITAL MANAGEMENT INC.	INVESTMENT ADVISORY	278,839.

Total number of others receiving over \$50,000 for professional services ▶ 0

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 N/A	
2	
3	
4	

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	52,268,957.
b Average of monthly cash balances	1b	3,448,684.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b and c)	1d	55,717,641.
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	55,717,641.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	835,765.
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V line 4	5	54,881,876.
6 Minimum investment return Enter 5% of line 5	6	2,744,094.

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	2,744,094.
2a Tax on investment income for 2001 from Part VI, line 5	2a		
2b Income tax for 2001 (This does not include the tax from Part VI)	2b		
2c Add lines 2a and 2b	2c		0.
3 Distributable amount before adjustments Subtract line 2c from line 1	3		2,744,094.
4a Recoveries of amounts treated as qualifying distributions	4a		0.
4b Income distributions from section 4947(a)(2) trusts	4b		0.
4c Add lines 4a and 4b	4c		0.
5 Add lines 3 and 4c	5		2,744,094.
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		2,744,094.

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	3,276,941.
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	3,276,941.
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	0.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	3,276,941.

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				2,744,094.
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				
b From 1997				
c From 1998				
d From 1999		2,312,076.		
e From 2000		4,043,471.		
f Total of lines 3a through e	6,355,547.			
4 Qualifying distributions for 2001 from Part XII, line 4 ▶ \$ 3,276,941.				
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)	3,276,941.			
d Applied to 2001 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2001 (If an amount appears in column (d) the same amount must be shown in column (a))	2,744,094.			2,744,094.
6 Enter the net total of each column as indicated below	6,888,394.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	0.			
9 Excess distributions carryover to 2002 Subtract lines 7 and 8 from line 6a	6,888,394.			
10 Analysis of line 9				
a Excess from 1997				
b Excess from 1998				
c Excess from 1999				
d Excess from 2000		3,611,453.		
e Excess from 2001		3,276,941.		

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)

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

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

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

RICHARD H. DRIEHAUS

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

SEE STATEMENT 10

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	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
Name and address (home or business)				
<p>a <i>Paid during the year</i></p>				
<p>SEE ATTACHED STATEMENT #11</p>				<p>2,757,556.</p>
<p>Total</p>				<p>▶ 3a 2,757,556.</p>
<p>b <i>Approved for future payment</i></p>				
<p>SEE ATTACHED STATEMENT #12</p>				<p>2,045,500.</p>
<p>Total</p>				<p>▶ 3b 2,045,500.</p>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, etc.

(See worksheet in line 13 instructions to verify calculations)

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

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes.

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	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) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee: *[Signature]* | Date: 3/1/03 | Title: PRESIDENT

Paid Preparer's Use Only

Preparer's signature: *[Signature]*

Firm's name (or yours if self-employed): QUARLES & BRADY, LLC

address, and ZIP code: 500 WEST MADISON ST #3 CHICAGO, IL 60661-251

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545-0047

2001

Name of organization

THE RICHARD H. DRIEHAUS FOUNDATION

Employer identification number

36-3261347

Organization type (check one)

Filers of

Section

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

General Rule-

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

Special Rules-

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the Parts unless the General rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year) ▶ \$ _____

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

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

Name of organization THE RICHARD H. DRIEHAUS FOUNDATION	Employer identification number 36-3261347
---	---

Part I Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN D. & CATHERINE T. MACARTHUR FOUNDATION 140 S. DEARBORN STREET, SUITE 1100 CHICAGO, IL 60603-3285	\$ 171,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

FORM 990-PF	OTHER INCOME	STATEMENT 2
DESCRIPTION		AMOUNT
ORDINARY INCOME K-1: GMG CAPITAL		<11,064.>
GMS CAPITAL		<10,914.>
COMPASS PASS THROUGH		<5,140.>
FOREIGN CURRENCY GAIN/LOSS		330.
TOTAL TO FORM 990-PF, PART I, LINE 11, COLUMN A		<26,788.>

FORM 990-PF	LEGAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
QUARLES & BRADY	37,611.	18,806.		18,805.
TO FM 990-PF, PG 1, LN 16A	37,611.	18,806.		18,805.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	25,313.	25,313.		0.
DRIEHAUS CAPITAL MGMT - MANAGEMENT FEES	278,839.	278,839.		0.
CONSULTING FEES	65,334.	0.		65,334.
CUSTODY FEES	2,915.	2,915.		0.
DRIEHAUS ENTERPRISE MGMT - PROFESSIONAL FEES	25,000.	12,500.		12,500.
TO FORM 990-PF, PG 1, LN 16C	397,401.	319,567.		77,834.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	13,616.	13,616.		0.
TO FORM 990-PF, PG 1, LN 18	13,616.	13,616.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DATA PROCESSING FEES	4,161.	0.		4,161.
DUES EXPENSE	10,685.	0.		10,685.
PARTICIPATION PROGRAM	7,300.	0.		7,300.
BANK FEES	565.	0.		565.
SUBSCRIPTION	129.	0.		129.
DRIEHAUS QUANT INTERNATIONAL FUND	7,380.	7,380.		0.
COMPASS PASS THROUGH	115,733.	115,733.		0.
FIREBIRD	18,040.	18,040.		0.
GMT COMMUNICATION	18,131.	18,131.		0.
BEHRMAN CAPITAL	6,185.	6,185.		0.
MELLIN SMALL CAP	49,620.	49,620.		0.
POLAND GROWTH	<94.>	<94.>		0.
ORCHID ASIA	20,746.	20,746.		0.
INSURANCE	1,795.	0.		1,795.
OFFICE EXPENSES	27,819.	0.		27,819.
OUTSIDE SERVICES	20,625.	0.		20,625.
TO FORM 990-PF, PG 1, LN 23	308,820.	235,741.		73,079.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION		AMOUNT
UNREALIZED GAIN/LOSSES		6,153,381.
TAX EXPENSE FOR 2000 RETURN BOOKED IN 2000		16,670.
TOTAL TO FORM 990-PF, PART III, LINE 5		6,170,051.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS (SEE ATTACHED) statement #13	21,890,151.	21,890,151.
INV. MELLIN SMALL CAP FUND	756,598.	756,598.
INV. COMPASS PASS THROUGH FUND	2,786,879.	2,786,879.
INV. BEHRMAN CAPITAL II	406,508.	406,508.
INV. DRIEHAUS ASIA PACIFIC FUND	1,778,822.	1,778,822.
MUTUAL FUNDS AT NTA (SEE ATTACHED) stmt #13	3,998,898.	3,998,898.
INV. DRIEHAUS INTERNATIONAL DISCOVERY	3,928,643.	3,928,643.
INV. ORCHID ASIA II	875,075.	875,075.
INV. DRIEHAUS QUANTITATIVE INTERNATIONAL FUND	1,605,306.	1,605,306.
INV. GMS CAPITAL PARTNERS	301,194.	301,194.
INV. GMT COMMUNICATIONS	910,341.	910,341.
INV GMG CAPITAL PARTNER III	729,903.	729,903.
LASALLE ASIA RECOVERY INTERNATIONAL L.P.	4,006,289.	4,006,289.
TOTAL TO FORM 990-PF, PART II, LINE 10B	43,974,607.	43,974,607.

FORM 990-PF

OTHER ASSETS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT/OTHER	1,667.	1,667.
DIVIDEND RECEIVABLE	7,003.	7,003.
PREPAID TAXES	22,019.	22,019.
TOTAL TO FORM 990-PF, PART II, LINE 15	30,689.	30,689.

FORM 990-PF

PART XV - LINE 1B
LIST OF FOUNDATION MANAGERS

STATEMENT 10

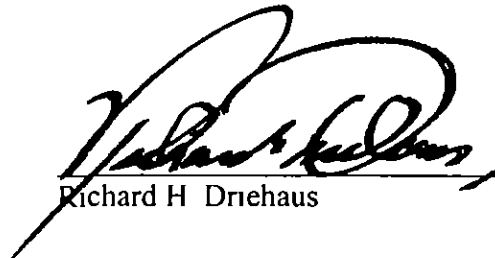
NAME OF MANAGER

RICHARD H. DRIEHAUS
DOROTHY MELLIN

STATEMENT ATTACHED TO AND MADE PART OF
U S RETURN OF PRIVATE FOUNDATION, FORM 990-PF
FOR THE YEAR ENDED OCTOBER 31, 2002

THE RICHARD H DRIEHAUS FOUNDATION
FEIN 36-3261347

The above taxpayer is making an election under Regulations section
53 4942(a)-3(d)(2) for its distribution for the taxable year 2002 of
\$3,276,941 is to be made out of corpus



Richard H Driehaus

STATEMENT #1
36-3261347

The Richard H. Driehaus Foundation
SUMMARY OF GAINS/LOSSES
Year ending October 31, 2002

	<u>SHORT TERM</u>	<u>LONG TERM</u>	<u>TOTAL REALIZED GAINS/LOSSES</u>
Stocks: (Attached detail)			
Allcap Growth	(258,315)	8,777	(249,538)
Best Ideas - (#06056300)	(2,839,076)	188,645	(2,650,431)
Emerging Growth	(1,260,322)	0	(1,260,322)
Microcap Growth	59,648	85,431	145,079
Mid Cap Growth	29,356	22,240	51,596
Mid Cap Recovery	(771,176)	32,389	(738,787)
Small Cap Growth	(475,182)	66,718	(408,464)
Small Cap Recovery	(549,571)	175,184	(374,387)
Other:			
Behrman Capital	(3,352)	(57,471)	(60,823)
Compass Pass Through	16,446	14,992	31,438
Driehaus Asia Pacific	0	66,723	66,723
Driehaus Quant International	(176,504)	651	(175,853)
GMG Capital	(9,039)	0	(9,039)
GMS Capital	0	(25,497)	(25,497)
GMT Communications	0	(55,924)	(55,924)
Mellin Small Cap Fund	(415,723)	(137,142)	(552,865)
Mutual Funds at NTA See attach detail	213,514	545	214,059
Orchid Asia II	0	11,583	11,583
Poland Growth Fund	0	(24,894)	(24,894)
Totals	<u>(6,439,296)</u>	<u>372,950</u>	<u>(6,066,346)</u>

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056519 -- RHD FOUNDATION - ALLCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
270 00	ArthroCare Corp	4,913 64	11/01/2001	7 614 00	07/27/2001	(2 700 36)	0 00
274 00	Barnes & Noble Inc	9,808 87	11/01/2001	7,006 18	04/06/2001	2 802 69	0 00
115 00	Dominion Resources Inc /VA	7,098 25	11/01/2001	7 258 80	08/30/2001	(160 55)	0 00
315 00	Dime Community Bancshares	7 249 41	11/01/2001	7,954 13	07/20/2001	(704 72)	0 00
109 00	Forest Laboratories Inc	8 106 05	11/01/2001	7,978 80	05/25/2001	127 25	0 00
140 00	Lockheed Martin Corp	6,774 37	11/01/2001	6,503 00	10/11/2001	271 37	0 00
188 00	Low's Companies	6 566 62	11/01/2001	6,346 88	10/19/2001	219 74	0 00
151 00	Philip Morris Companies Inc	7,164 71	11/01/2001	7,234 41	08/30/2001	(69 70)	0 00
355 00	Regis Corp	7,393 16	11/01/2001	7 330 93	08/30/2001	62 23	0 00
65 00	Renaissance Holdings Ltd ADR	6,434 50	11/01/2001	6 593 70	10/26/2001	(159 20)	0 00
234 00	Shaw Group Inc	6 203 83	11/01/2001	6,238 44	09/20/2001	(34 61)	0 00
22 00	Imclone Systems	1,540 00	11/02/2001	1,223 76	09/21/2001	316 24	0 00
228 00	AmSurg Corp - CI A	5,164 91	11/09/2001	6,038 40	09/21/2001	(873 49)	0 00
142 00	Angiotech Pharmaceuticals	6,307 02	11/09/2001	6 567 50	10/26/2001	(260 48)	0 00
251 00	Atrix Labs Inc	6,043 12	11/09/2001	6,399 62	10/19/2001	(356 50)	0 00
438 00	Digital River Inc	6 706 29	11/09/2001	2 531 64	09/21/2001	4 174 65	0 00
316 00	Doral Financial Corp	10,457 42	11/09/2001	7,536 60	01/22/2001	2 920 82	0 00
396 00	Frontier Oil Corp	7 013 47	11/09/2001	6 019 20	09/21/2001	994 27	0 00
163 00	Haemonetics Corp /Mass	6 325 81	11/09/2001	6,446 65	11/01/2001	(120 84)	0 00
253 00	HCC Insurance Holdings Inc	6,906 66	11/09/2001	6,476 80	10/01/2001	429 86	0 00
239 00	IPC Holdings Ltd ADR	6 476 68	11/09/2001	6,536 36	10/30/2001	(59 68)	0 00
230 00	King Pharmaceuticals Inc	8,315 39	11/09/2001	7,710 77	05/17/2001	604 62	0 00
579 00	Liberate Technologies	4,095 30	11/09/2001	6 579 87	10/11/2001	(2 484 57)	0 00
187 00	McKesson HBOC Inc	6 572 83	11/09/2001	7 567 89	08/17/2001	(995 06)	0 00
232 00	Mylan Laboratories	7,838 96	11/09/2001	7 658 32	07/27/2001	180 64	0 00
225 00	NDCHealth Corp	7,966 60	11/09/2001	7,620 75	07/27/2001	345 85	0 00
247 00	New York community Bancorp	6,182 20	11/09/2001	6,451 10	10/11/2001	(268 90)	0 00
559 00	Ohio Casualty Corp	7,842 50	11/09/2001	7,719 29	08/17/2001	123 21	0 00
129 00	AirGate PCS Inc	6,488 78	11/09/2001	5,888 85	09/25/2001	599 93	0 00
2 046 00	Paradyne Networks Inc	5 370 36	11/09/2001	7 110 99	10/26/2001	(1 740 63)	0 00
242 00	Ross Stores Inc	6 852 80	11/09/2001	7 258 26	08/30/2001	(405 46)	0 00
477 00	Sangstat Medical Corp	8,609 56	11/09/2001	7,378 09	08/30/2001	1,231 47	0 00
362 00	Select Medical Corp	5,218 23	11/09/2001	6,425 32	10/30/2001	(1,207 09)	0 00
163 00	Taro Pharmaceutical Indus ADR	6 523 04	11/09/2001	6 616 85	10/19/2001	(93 81)	0 00
502 00	UICI	7 273 73	11/09/2001	7,605 30	08/17/2001	(331 57)	0 00
139 00	AmeriSourceBergen Corp	7 943 58	11/16/2001	7 152 94	04/06/2001	790 64	0 00
290 00	Gallagher (Arthur J) & Co	9,831 77	11/16/2001	7 467 50	08/03/2001	2,364 27	0 00
537 00	Alloy Online Inc	7,184 81	11/16/2001	6 844 01	07/02/2001	340 80	0 00
67 00	Alloy Online Inc	896 43	11/16/2001	901 21	07/03/2001	(4 78)	0 00
197 00	Celgene Corp	7,229 65	11/16/2001	6,710 33	10/26/2001	519 32	0 00
172 00	Corinthian Colleges Inc	5,959 19	11/16/2001	6 536 00	10/30/2001	(576 81)	0 00
476 00	Conxa Corp	6,419 78	11/16/2001	6 467 13	10/19/2001	(47 35)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056519 -- RHD FOUNDATION - ALLCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
124 00	Quest Diagnostics Inc	7,858 12	11/16/2001	7,635 30	04/30/2001	222 82	0 00
191 00	D & K Healthcare Resources	9 282 39	11/16/2001	7,703 99	07/06/2001	1,578 40	0 00
172 00	Education Mgmt Corp	5,456 41	11/16/2001	6 604 80	10/26/2001	(1,148 39)	0 00
105 00	Enzon Inc	6 190 59	11/16/2001	6 399 46	10/19/2001	(208 87)	0 00
198 00	El Paso Energy Partners Lp	7,165 38	11/16/2001	7 603 20	08/17/2001	(437 82)	0 00
266 00	Flir Systems Inc	9,488 43	11/16/2001	7,825 72	07/27/2001	1,662 71	0 00
221 00	Integra Lifesciences Cp	5,836 48	11/16/2001	6 305 13	10/19/2001	(468 65)	0 00
166 00	Impath Inc	5 882 24	11/16/2001	7,400 28	08/23/2001	(1 518 04)	0 00
125 00	Johnson & Johnson	7 428 15	11/16/2001	6,887 50	09/07/2001	540 65	0 00
85 00	Laboratory Corp of Amer Hldgs	6,699 12	11/16/2001	7,599 00	07/27/2001	(899 88)	0 00
626 00	Ment Medical Systems Inc	7 763 32	11/16/2001	7 631 49	08/17/2001	131 83	0 00
185 00	Northern Border Partners	7,050 30	11/16/2001	7 305 65	08/30/2001	(255 35)	0 00
283 00	Newmont Mining Corp	5 475 86	11/16/2001	6,598 99	11/09/2001	(1 123 13)	0 00
1,612 00	Orchid Biosciences Inc	6 161 57	11/16/2001	6 736 47	10/26/2001	(574 90)	0 00
611 00	Orasure Technologies Inc	6,196 12	11/16/2001	6,509 90	10/11/2001	(313 78)	0 00
213 00	Pharmaceutical Prod Dev	5,774 00	11/16/2001	6,474 48	10/11/2001	(700 48)	0 00
282 00	QLT PhotoTherapeutics Inc	5,682 52	11/16/2001	6 570 60	10/26/2001	(888 08)	0 00
575 00	Sonic Automouve Inc	10 642 95	11/16/2001	7,752 73	06/01/2001	2,890 22	0 00
210 00	Specialty Laboratories	4 672 34	11/16/2001	6,340 84	10/19/2001	(1 668 50)	0 00
105 00	St Jude Medical Inc	7,396 15	11/16/2001	7 229 25	08/30/2001	166 90	0 00
108 00	Vanan Medical Systems Inc	7 583 00	11/16/2001	7,301 88	08/30/2001	281 12	0 00
263 00	Applied Films Corp	7,074 75	11/27/2001	6,651 27	11/16/2001	423 48	0 00
351 00	American Medical Sys Hldgs	5,582 46	11/27/2001	5,977 49	09/21/2001	(395 03)	0 00
147 00	Apollo Group Inc - Cl A	6,048 84	11/27/2001	6 497 40	10/05/2001	(448 56)	0 00
214 00	Peabody Energy Corp	5 653 69	11/27/2001	6,494 90	10/30/2001	(841 21)	0 00
213 00	Career Education Corp	6 404 71	11/27/2001	6,628 86	10/05/2001	(224 15)	0 00
344 00	Covance Inc	7,017 57	11/27/2001	6,280 92	10/19/2001	736 65	0 00
371 00	Corrections Corp of America	5 899 26	11/27/2001	6,595 71	11/09/2001	(696 45)	0 00
863 00	Global Sports Inc	15,631 16	11/27/2001	7,930 97	07/13/2001	7 700 19	0 00
266 00	Intercept Inc	8,882 13	11/27/2001	7,570 92	04/30/2001	1,311 21	0 00
282 00	In Focus Systems Inc	5,970 11	11/27/2001	6,594 54	11/16/2001	(624 43)	0 00
564 00	Lagand Pharmaceutical - Cl B	9 063 40	11/27/2001	6,500 55	10/19/2001	2,562 85	0 00
260 00	Silicon Laboratories Inc	6,953 75	11/27/2001	6,461 00	11/01/2001	492 75	0 00
189 00	Transkaryotic Therapies	7,179 64	11/27/2001	6,481 68	11/09/2001	697 96	0 00
226 00	UGI Corp	6 815 32	11/27/2001	6,525 41	10/30/2001	289 91	0 00
844 00	Acclaim Entertainment Inc	3 350 96	11/30/2001	4,211 14	11/01/2001	(860 18)	0 00
324 00	Acclaim Entertainment Inc	1,286 39	11/30/2001	1 621 33	11/02/2001	(334 94)	0 00
271 00	Actuvision Inc	6,652 82	11/30/2001	6,218 29	10/19/2001	434 53	0 00
194 00	Aviron	7,023 37	11/30/2001	6,421 26	11/01/2001	602 11	0 00
288 00	Bruker Daltonics Inc	5,384 46	11/30/2001	6,648 51	10/30/2001	(1 264 05)	0 00
138 00	Biovail Corporation	7,482 62	11/30/2001	6,354 90	10/19/2001	1,127 72	0 00
149 00	Chiron Corp	6 448 50	11/30/2001	7,041 55	09/07/2001	(593 05)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056519 -- RHD FOUNDATION - ALLCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1 060 00	CKE Restaurants Inc	8 859 92	11/30/2001	6,360 00	09/20/2001	2 499 92	0 00
252 00	Dreyers Grand Ice Cream Inc	8 932 92	11/30/2001	7 232 15	08/30/2001	1 700 77	0 00
120 00	Electronic Arts Inc	7,132 44	11/30/2001	6 269 02	10/19/2001	863 42	0 00
542 00	Independence Commnty Bank	12,920 84	11/30/2001	12 867 08	10/11/2001	53 76	0 00
447 00	Isis Pharmaceuticals Inc	9,993 33	11/30/2001	7 272 69	08/30/2001	2,720 64	0 00
307 00	Itron Inc	8 743 31	11/30/2001	5 923 01	09/21/2001	2 820 30	0 00
287 00	Mentor Corp /Minn	8 182 18	11/30/2001	7 782 49	05/17/2001	399 69	0 00
236 00	Metro One Telecom Inc	8,142 52	11/30/2001	6 553 08	10/30/2001	1 589 44	0 00
428 00	Midway Games Inc	6,336 02	11/30/2001	6 358 71	10/19/2001	(22 69)	0 00
225 00	Protein Design Labs Inc	8,342 72	11/30/2001	6,403 66	10/19/2001	1 939 06	0 00
59 00	Progressive Corp	8,645 05	11/30/2001	7,595 07	06/01/2001	1 049 98	0 00
214 00	Public Storage Inc	7 243 95	11/30/2001	7,434 36	08/23/2001	(190 41)	0 00
147 00	Sepracor Inc	7,242 28	11/30/2001	6,384 99	10/19/2001	857 29	0 00
253 00	Sonic Corp	8,171 06	11/30/2001	7 650 59	07/06/2001	520 47	0 00
403 00	Visionics Corporation	4 674 68	11/30/2001	6 676 30	10/30/2001	(2 001 62)	0 00
719 00	Wire One Technologies	4,673 77	11/30/2001	6 720 71	11/09/2001	(2 046 94)	0 00
38 00	Acclaim Entertainment Inc	191 14	12/03/2001	189 60	11/01/2001	1 54	0 00
50 00	Acclaim Entertainment Inc	246 33	12/04/2001	249 48	11/01/2001	(3 15)	0 00
60 00	Acclaim Entertainment Inc	313 63	12/05/2001	299 37	11/01/2001	14 26	0 00
212 00	ACT Teleconferencing Inc	1,874 39	12/06/2001	1,818 96	10/19/2001	55 43	0 00
385 00	ACT Teleconferencing Inc	3,224 65	12/07/2001	3 303 30	10/19/2001	(78 65)	0 00
582 00	American Home Mtg Holdings	8,075 44	12/07/2001	3,841 20	04/06/2001	4 234 24	0 00
397 00	Catellus Development Corp	6,967 78	12/07/2001	7,362 88	08/30/2001	(395 10)	0 00
410 00	Exult Inc	6,736 36	12/07/2001	6 508 01	11/09/2001	228 35	0 00
224 00	Kensey Nash Corp	4,670 53	12/07/2001	4 682 36	08/30/2001	(11 83)	0 00
40 00	Kensey Nash Corp	834 02	12/07/2001	891 40	08/31/2001	(57 38)	0 00
85 00	Kensey Nash Corp	1 772 30	12/07/2001	2,026 46	09/04/2001	(254 16)	0 00
173 00	MedImmune Inc	7 651 63	12/07/2001	6,395 81	10/19/2001	1,255 82	0 00
239 00	Ameripath Inc	6,952 27	12/07/2001	7,730 12	07/13/2001	(777 85)	0 00
131 00	PepsiCo Inc	6,167 27	12/07/2001	6 578 45	11/16/2001	(411 18)	0 00
133 00	Synopsys Inc	7,329 63	12/07/2001	6 648 11	11/09/2001	681 52	0 00
295 00	Thermo Electron Corp	6,681 64	12/07/2001	6 581 45	11/16/2001	100 19	0 00
1,170 00	Lendingtree Inc	5,791 89	12/07/2001	6,961 50	11/30/2001	(1,169 61)	0 00
188 00	Zoll Medical Corp	7,206 77	12/07/2001	6 303 64	10/19/2001	903 13	0 00
61 00	ACT Teleconferencing Inc	489 94	12/10/2001	523 38	10/19/2001	(33 44)	0 00
36 00	ACT Teleconferencing Inc	291 00	12/11/2001	308 88	10/19/2001	(17 88)	0 00
41 00	ACT Teleconferencing Inc	315 13	12/12/2001	351 78	10/19/2001	(36 65)	0 00
230 00	Brown and Brown Inc	5,683 10	12/17/2001	6 440 00	10/16/2001	(756 90)	0 00
261 00	Christopher & Banks Corp	7,568 45	12/17/2001	6 519 76	11/16/2001	1 048 69	0 00
210 00	Chicos FAS Inc	7,479 70	12/17/2001	6,623 53	11/16/2001	856 17	0 00
145 00	Commonwealth Telephone Entrp	6,583 65	12/17/2001	6,825 15	11/30/2001	(241 50)	0 00
296 00	Cholestech Corp	5,270 57	12/17/2001	6,556 40	10/30/2001	(1,285 83)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
120 00	Genentech	6 544 58	12/17/2001	6,682 80	10/26/2001	(138 22)	0 00
279 00	EPIQ Systems Inc	4 913 75	12/17/2001	6,454 20	11/09/2001	(1,540 45)	0 00
136 00	Expeditors Intl Wash Inc	7,636 14	12/17/2001	6 795 77	11/27/2001	840 37	0 00
73 00	Flowers Foods Inc	2,895 08	12/17/2001	3 007 60	11/01/2001	(112 52)	0 00
84 00	Flowers Foods Inc	3 331 33	12/17/2001	3 460 80	11/01/2001	(129 47)	0 00
102 00	Gilead Sciences Inc	6 904 49	12/17/2001	6 380 10	10/19/2001	524 39	0 00
297 00	Gentner Communications Corp	4 540 97	12/17/2001	6,237 00	10/16/2001	(1 696 03)	0 00
931 00	Hollywood Entertainment Corp	12 093 28	12/17/2001	8 245 68	07/02/2001	3,847 60	0 00
349 00	Interstate Bakeries	8 489 14	12/17/2001	7,887 40	07/20/2001	601 74	0 00
334 00	Immunex Corp	9,399 84	12/17/2001	6,562 73	10/05/2001	2,837 11	0 00
483 00	Intervoice Inc	5 597 54	12/17/2001	6 848 51	11/27/2001	(1,250 97)	0 00
100 00	Kohls Corp	6 952 76	12/17/2001	6 563 00	11/16/2001	389 76	0 00
147 00	Lands End Inc	6 630 94	12/17/2001	6 617 41	11/09/2001	13 53	0 00
300 00	Macromedia Inc	5,128 32	12/17/2001	6 637 23	11/09/2001	(1 508 91)	0 00
181 00	Ninety-nine Cts Only Sr	7 013 51	12/17/2001	6 609 74	10/26/2001	403 77	0 00
271 00	Sprint Corporation PCS Group	6 354 73	12/17/2001	6 780 42	11/30/2001	(425 69)	0 00
193 00	Childrens Place Retail	4,912 70	12/17/2001	6 846 60	11/27/2001	(1,933 90)	0 00
144 00	Resmed Inc	7,970 13	12/17/2001	7,466 40	05/03/2001	503 73	0 00
124 00	THQ Inc	6,659 81	12/17/2001	6,265 21	10/19/2001	394 60	0 00
470 00	Tier Technologies Cl B	9,305 96	12/17/2001	6,214 06	10/19/2001	3,091 90	0 00
374 00	Tuesday Morning Corp	6 643 54	12/17/2001	6,538 42	11/16/2001	105 12	0 00
4 00	Immunex Corp	113 11	12/18/2001	78 60	10/05/2001	34 51	0 00
1 00	Cash in Lieu - Short Term	6 85	12/19/2001	0 00	12/19/2001	6 85	0 00
335 00	Cisco Systems Inc	6,151 13	12/20/2001	6,763 65	11/30/2001	(612 52)	0 00
301 00	Davita Inc	7 166 57	12/20/2001	6 831 23	11/30/2001	335 34	0 00
216 00	Iron Inc	6 115 07	12/20/2001	7 148 78	12/07/2001	(1,033 71)	0 00
115 00	AirGate PCS Inc	5 002 07	12/20/2001	6,562 14	11/16/2001	(1,560 07)	0 00
271 00	Power Integrations Inc	5,714 08	12/20/2001	6,575 33	10/26/2001	(861 25)	0 00
238 00	RF Micro Devices Inc	4,367 65	12/20/2001	6 488 88	11/16/2001	(2 121 23)	0 00
288 00	Smithfield Foods Inc	6,548 90	12/20/2001	6 537 89	11/16/2001	11 01	0 00
472 00	Terayon Communication Sy	3,973 39	12/20/2001	4,273 87	10/19/2001	(300 48)	0 00
330 00	Tekelec	5,340 21	12/20/2001	6,567 00	11/01/2001	(1 226 79)	0 00
592 00	Tyson Foods Inc-Cl A	6 109 23	12/20/2001	6 657 87	11/16/2001	(548 64)	0 00
294 00	UTStarcom Inc	7 718 92	12/20/2001	6 586 54	10/26/2001	1 132 38	0 00
198 00	Valspar Corp	7,585 48	12/20/2001	7,397 28	08/23/2001	188 20	0 00
252 00	Terayon Communication Sy	2,010 39	12/21/2001	2,281 81	10/19/2001	(271 42)	0 00
432 00	Archer-Daniels-Midland Co	6,246 51	12/27/2001	6 568 52	11/16/2001	(322 01)	0 00
239 00	American Healthways Inc	7,829 97	12/27/2001	6,769 41	11/27/2001	1,060 56	0 00
746 00	DoubleClick Inc	8 504 11	12/27/2001	6,803 52	11/30/2001	1,700 59	0 00
109 00	Hilb Rogal & Hamilton Co	6 138 67	12/27/2001	6 599 95	10/26/2001	(461 28)	0 00
116 00	Intersil Holdings Co	3,943 93	12/27/2001	4,047 05	11/01/2001	(103 12)	0 00
68 00	Intersil Holdings Co	2,311 96	12/27/2001	2 380 97	11/02/2001	(69 01)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
215 00	Marvell Technologies	7 795 82	12/27/2001	6,772 50	11/27/2001	1,023 32	0 00
559 00	Novoste Corp	4,541 16	12/27/2001	6,589 49	10/19/2001	(2 048 33)	0 00
1,972 00	Paradyne Networks Inc	7,189 71	12/27/2001	7,488 76	11/30/2001	(299 05)	0 00
374 00	Possis Medical Inc	6,881 21	12/27/2001	6,791 84	11/30/2001	89 37	0 00
688 00	Quoadx Inc	6 547 74	12/27/2001	6,940 89	11/30/2001	(393 15)	0 00
100 00	Rightchoice Managed Care - A	6,932 77	12/27/2001	4,892 65	10/01/2001	2 040 12	0 00
32 00	Rightchoice Managed Care - A	2 218 48	12/27/2001	1,598 72	10/02/2001	619 76	0 00
311 00	Sanmina Corp	6,207 35	12/27/2001	7,019 27	12/17/2001	(811 92)	0 00
1 00	Terayon Communication Sy	8 45	12/27/2001	9 05	10/19/2001	(0 60)	0 00
813 00	Terra Networks SA-Spon Adr	6,601 33	12/27/2001	6 852 29	11/30/2001	(250 96)	0 00
105 00	Unitedhealth Group Inc	7,383 35	12/27/2001	7 217 70	08/30/2001	165 65	0 00
243 00	Webex Communications Inc	6,028 62	12/27/2001	6 582 26	10/05/2001	(553 64)	0 00
607 00	Watchguard Technologies	3 662 02	12/27/2001	7 007 09	11/27/2001	(3,345 07)	0 00
279 00	Willis Group Holdings Ltd ADR	6 388 88	12/27/2001	6 511 86	11/09/2001	(122 98)	0 00
93 00	Andrx Corp	6,495 34	01/03/2002	6,291 45	10/19/2001	203 89	0 00
320 00	ANSYS Inc	7 893 99	01/03/2002	6 573 70	10/26/2001	1,320 29	0 00
141 00	Apollo Group Inc - Cl A	6,197 84	01/03/2002	6 924 47	12/17/2001	(726 63)	0 00
932 00	Arms Group, Inc	9,413 05	01/03/2002	6,719 72	11/16/2001	2 693 33	0 00
261 00	AutoZone Inc	17,031 32	01/03/2002	6,942 60	03/23/2001	10 088 72	0 00
525 00	Blockbuster Inc -class A	12,750 79	01/03/2002	7,274 66	03/15/2001	5,476 13	0 00
237 00	Brinker International Inc	7,071 97	01/03/2002	6,547 65	11/09/2001	524 32	0 00
179 00	Education Mgmt Corp	6,236 26	01/03/2002	6,985 90	12/17/2001	(749 64)	0 00
249 00	Electronics Boutique Hldgs	9,741 70	01/03/2002	7,719 00	05/17/2001	2,022 70	0 00
217 00	FTI Consulting Inc	6,982 32	01/03/2002	6,219 22	11/01/2001	763 10	0 00
195 00	Fred's Inc	7,877 88	01/03/2002	6 463 80	10/19/2001	1,414 08	0 00
127 00	Genzyme Corp - Genl Division	6,846 46	01/03/2002	7,243 85	08/30/2001	(397 39)	0 00
537 00	Harmonic Lightwaves Inc	6,688 01	01/03/2002	6 642 69	11/30/2001	45 32	0 00
119 00	IDEC Pharmaceuticals Corp	7,642 10	01/03/2002	7,272 23	08/30/2001	369 87	0 00
296 00	In Focus Systems Inc	6,801 35	01/03/2002	7,339 41	12/07/2001	(538 06)	0 00
218 00	Internet Security Systems	7,433 37	01/03/2002	6 744 31	11/16/2001	689 06	0 00
589 00	J D Edwards & Co	9,434 57	01/03/2002	6,685 15	11/16/2001	2,749 42	0 00
168 00	Lowe's Companies	7,436 62	01/03/2002	6,520 08	11/09/2001	916 54	0 00
643 00	Movie Gallery Inc	14 289 68	01/03/2002	7 697 50	07/06/2001	6 592 18	0 00
139 00	NVIDIA	9,892 80	01/03/2002	6,493 59	11/01/2001	3,399 21	0 00
217 00	Performance Food Group	7,526 46	01/03/2002	6,479 62	11/01/2001	1 046 84	0 00
196 00	Pixar	6,890 02	01/03/2002	7,081 11	12/20/2001	(191 09)	0 00
728 00	Register.com	7,272 60	01/03/2002	6,782 56	11/16/2001	490 04	0 00
1,352 00	Raindance Communications	7,828 37	01/03/2002	6,650 49	10/26/2001	1,177 88	0 00
425 00	Roxio Inc	7,110 44	01/03/2002	7 235 03	12/20/2001	(124 59)	0 00
250 00	Seachange Intl Inc	8,119 87	01/03/2002	6,473 98	11/09/2001	1 645 89	0 00
188 00	University of Phoenix Online	6,194 50	01/03/2002	7,087 60	12/20/2001	(893 10)	0 00
551 00	Circuit City Carmax	11 004 62	01/10/2002	7,631 35	05/17/2001	3 373 27	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
253 00	Actrade Financial Tech	7 739 15	01/10/2002	6,534 31	10/30/2001	1,204 84	0 00
375 00	Digital Insight	6 944 07	01/10/2002	6,559 28	11/30/2001	384 79	0 00
151 00	Express Scripts Inc Cl A	6,675 01	01/10/2002	7,111 35	12/20/2001	(436 34)	0 00
423 00	Mapinfo Corp	5 495 74	01/10/2002	6 863 01	01/03/2002	(1,367 27)	0 00
131 00	Mynad Genetics	5 737 57	01/10/2002	6,550 00	11/09/2001	(812 43)	0 00
490 00	The Pep Boys-Manny Moe & Jack	7,351 25	01/10/2002	6,438 60	10/11/2001	912 65	0 00
160 00	Pulte Corp	6,945 49	01/10/2002	6 984 00	12/17/2001	(38 51)	0 00
408 00	Spectralink Corporation	6,491 79	01/10/2002	6 881 41	11/30/2001	(389 62)	0 00
1 227 00	Vitalworks Inc	5 868 73	01/10/2002	4,038 62	10/26/2001	1 830 11	0 00
541 00	Vitalworks Inc	2,587 60	01/10/2002	1,930 02	10/29/2001	657 58	0 00
298 00	Vitalworks Inc	1,425 33	01/10/2002	1,091 66	10/30/2001	333 67	0 00
328 00	Bradley Pharmaceuticals - Cl A	5,856 15	01/11/2002	6 822 10	01/03/2002	(965 95)	0 00
249 00	Bioreliance Corp	6,144 10	01/11/2002	6 819 86	10/19/2001	(675 76)	0 00
198 00	Career Education Corp	6,689 36	01/11/2002	7,183 84	12/17/2001	(494 48)	0 00
100 00	Cephalon Inc	7,610 93	01/11/2002	6,692 30	10/26/2001	918 63	0 00
323 00	Covance Inc	6 851 46	01/11/2002	7,123 93	12/20/2001	(272 47)	0 00
319 00	Cytec Corporation	7,826 51	01/11/2002	7 598 58	04/30/2001	227 93	0 00
437 00	Exult Inc	6 554 90	01/11/2002	6 860 90	01/03/2002	(306 00)	0 00
248 00	First Horizon Pharmaceutical	7 357 27	01/11/2002	7 161 92	12/27/2001	195 35	0 00
240 00	Ilex Oncology Inc	6 618 02	01/11/2002	6,915 53	12/27/2001	(297 51)	0 00
82 00	Imclone Systems	2,760 95	01/11/2002	4,561 30	09/21/2001	(1,800 35)	0 00
153 00	Investment Technology Group	5,873 00	01/11/2002	6 512 70	10/26/2001	(639 70)	0 00
507 00	Annaly Mortgage Management Inc	7 883 73	01/11/2002	7,621 33	08/17/2001	262 40	0 00
273 00	Therasense Inc	5 679 92	01/11/2002	7,234 50	12/20/2001	(1,554 58)	0 00
371 00	United Surgical Partners	6,525 16	01/11/2002	7,015 76	12/17/2001	(490 60)	0 00
447 00	Visionics Corporation	6 941 93	01/11/2002	7,044 94	12/17/2001	(103 01)	0 00
159 00	Whole Foods Market Inc	6,698 78	01/11/2002	6 817 92	11/30/2001	(119 14)	0 00
686 00	AETHER SYSTEMS	4 939 12	01/22/2002	7,354 61	01/03/2002	(2 415 49)	0 00
1,057 00	Amenrade Holding Corp	6,119 93	01/22/2002	6,944 49	01/03/2002	(824 56)	0 00
84 00	Alliant Techsystems Inc	6,040 34	01/22/2002	6 787 20	11/27/2001	(746 86)	0 00
859 00	Digital River Inc	15,208 02	01/22/2002	4,965 02	09/21/2001	10 243 00	0 00
454 00	Dendrite International Inc	5,590 78	01/22/2002	6,628 40	01/03/2002	(1,037 62)	0 00
110 00	Ebay Inc	6,560 30	01/22/2002	6 521 90	10/11/2001	38 40	0 00
643 00	Endo Pharmaceut Hldgs Inc	6,656 23	01/22/2002	7,166 04	12/20/2001	(509 81)	0 00
152 00	Flir Systems Inc	5,772 87	01/22/2002	6,859 00	12/17/2001	(1 086 13)	0 00
462 00	Free Markets	8,366 83	01/22/2002	6,835 89	11/27/2001	1,530 94	0 00
534 00	GlobeSpan Virata Inc	8,223 47	01/22/2002	6,588 25	11/16/2001	1,635 22	0 00
540 00	HPL Technologies Inc	6 649 67	01/22/2002	6 436 80	11/01/2001	212 87	0 00
319 00	Hutchinson Tech	7,083 16	01/22/2002	6 507 60	11/09/2001	575 56	0 00
967 00	Inktom Corporation	5,154 03	01/22/2002	7,078 44	01/03/2002	(1 924 41)	0 00
1 204 00	Loudcloud Inc	3,593 73	01/22/2002	5,289 87	01/03/2002	(1,696 14)	0 00
204 00	Mobile Mini Inc	7,132 08	01/22/2002	7,128 15	12/20/2001	3 93	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
344 00	Network Associates Inc	9 159 17	01/22/2002	6,417 84	10/19/2001	2 741 33	0 00
266 00	Numerical Technologies Inc	4,626 20	01/22/2002	6,521 04	11/01/2001	(1 894 84)	0 00
1,307 00	Orchid Biosciences Inc	4,728 29	01/22/2002	6,992 45	01/03/2002	(2 264 16)	0 00
1,275 00	Prceline com Inc	7 178 78	01/22/2002	7,229 25	12/17/2001	(50 47)	0 00
410 00	PDF Solutions	5,368 53	01/22/2002	6 784 84	11/16/2001	(1 416 31)	0 00
48 00	SPX Corp	6 388 22	01/22/2002	6,773 76	01/03/2002	(385 54)	0 00
676 00	Sequenom Inc	5,002 32	01/22/2002	6,962 80	01/03/2002	(1 960 48)	0 00
532 00	Telik Inc	5,718 70	01/22/2002	6,798 53	01/03/2002	(1 079 83)	0 00
461 00	Tibco Software Inc	5,882 55	01/22/2002	6,996 78	12/27/2001	(1 114 23)	0 00
215 00	Intrado Inc	4,381 24	01/22/2002	6 477 93	10/11/2001	(2 096 69)	0 00
378 00	Taiwan Semiconductor ADR	6,628 76	01/22/2002	6 932 41	12/17/2001	(303 65)	0 00
262 00	Travelocity com Inc	5,976 72	01/22/2002	6,930 45	12/17/2001	(953 73)	0 00
300 00	United Natural Foods Inc	6,584 90	01/22/2002	7,191 48	12/20/2001	(606 58)	0 00
261 00	Vimpel Commun SP ADR	7,514 07	01/22/2002	6 797 69	11/30/2001	716 38	0 00
146 00	Versign Inc	4,993 21	01/22/2002	6,588 98	11/16/2001	(1,595 77)	0 00
459 00	Versity Ltd	8,055 32	01/22/2002	7,658 97	12/07/2001	396 35	0 00
376 00	Loudcloud Inc	1,091 58	01/23/2002	1,651 99	01/03/2002	(560 41)	0 00
1 00	Cash in Lieu - Short Term	13 50	01/25/2002	0 00	01/25/2002	13 50	0 00
1 290 00	Ariba, inc	6,677 70	01/29/2002	6,785 40	11/16/2001	(107 70)	0 00
841 00	Chordiant Software Inc	6,332 63	01/29/2002	5,335 05	12/17/2001	997 58	0 00
190 00	Chordiant Software Inc	1 430 68	01/29/2002	1,339 37	12/18/2001	91 31	0 00
111 00	Chordiant Software Inc	835 82	01/29/2002	786 58	12/19/2001	49 24	0 00
142 00	Dranon Systems Inc	7 681 47	01/29/2002	7,545 08	08/23/2001	136 39	0 00
366 00	Ectel Ltd	5 661 56	01/29/2002	7,320 00	01/11/2002	(1 658 44)	0 00
899 00	E trade Group Inc	8 537 04	01/29/2002	6,391 89	10/19/2001	2 145 15	0 00
373 00	Great Atlantic & Pac Tea Co	9 138 36	01/29/2002	6,483 71	10/16/2001	2,654 65	0 00
1,080 00	Handsprng Inc	6 003 40	01/29/2002	6,901 20	01/03/2002	(897 80)	0 00
415 00	Hu/FN Inc	6 017 40	01/29/2002	6,484 62	01/22/2002	(467 22)	0 00
442 00	Kopin Corp	4,822 14	01/29/2002	6 700 15	11/16/2001	(1,878 01)	0 00
628 00	Liberate Technologies	4,998 23	01/29/2002	7,440 36	12/07/2001	(2,442 13)	0 00
1,422 00	Natural Microsystems Cp	8 495 32	01/29/2002	7,424 26	01/22/2002	1 071 06	0 00
262 00	Pec Solutions Inc	6 642 77	01/29/2002	6 547 09	10/26/2001	95 68	0 00
229 00	Retek Inc	5,938 18	01/29/2002	6,618 10	11/16/2001	(679 92)	0 00
406 00	Roxio Inc	6 177 15	01/29/2002	7,338 37	01/11/2002	(1,161 22)	0 00
205 00	Silicon Laboratories Inc	6 263 24	01/29/2002	7 158 46	01/11/2002	(895 22)	0 00
410 00	Viasat Inc	5,216 80	01/29/2002	6,788 37	01/03/2002	(1,571 57)	0 00
271 00	Websense, Inc	7,684 84	01/29/2002	6 662 51	10/26/2001	1,022 33	0 00
379 00	Axiom Corp	5,133 40	02/01/2002	6 859 60	01/03/2002	(1 726 20)	0 00
239 00	Continental Airlines - Class B	6,858 31	02/01/2002	6 947 73	01/22/2002	(89 42)	0 00
291 00	Copart Inc	6 752 49	02/01/2002	6 974 65	12/17/2001	(222 16)	0 00
875 00	ITXC Corp	5,381 16	02/01/2002	6,851 25	11/30/2001	(1,470 09)	0 00
313 00	Lumenis LTD	5 472 31	02/01/2002	7,171 96	01/11/2002	(1,699 65)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
337 00	Manugistics Group Inc	5,830 55	02/01/2002	7 181 98	12/27/2001	(1 351 43)	0 00
170 00	Moody's Corporation	6,374 90	02/01/2002	6 822 10	01/03/2002	(447 20)	0 00
344 00	Metro-Goldwyn-Mayer Inc	6 598 47	02/01/2002	7,149 80	12/20/2001	(551 33)	0 00
1,566 00	Palm Inc	5 396 06	02/01/2002	7,038 61	01/03/2002	(1,642 55)	0 00
115 00	Polycom Inc	3 969 83	02/01/2002	3 268 50	09/25/2001	701 33	0 00
62 00	Polycom Inc	2,140 25	02/01/2002	2,295 75	11/16/2001	(155 50)	0 00
196 00	Catalina Marketing Corp	7,389 08	02/01/2002	6,909 00	01/03/2002	480 08	0 00
172 00	Renters Choice Inc	6,534 18	02/01/2002	6 776 80	01/22/2002	(242 62)	0 00
92 00	Rightchoice Managed Care A	6,072 00	02/01/2002	6,743 60	01/22/2002	(671 60)	0 00
281 00	Cablevision Sys Corp	7 464 39	02/01/2002	7,025 00	01/03/2002	439 39	0 00
1 215 00	Raindance Communications	5 543 23	02/01/2002	7,472 25	01/11/2002	(1 929 02)	0 00
451 00	Seebeyond Technology Corp	4 824 45	02/01/2002	4,525 20	12/27/2001	299 25	0 00
243 00	Seebeyond Technology Corp	2,599 43	02/01/2002	2 483 44	12/28/2001	115 99	0 00
410 00	Secure Computing Corp Internet Sec Com	7,465 28	02/01/2002	6 596 78	10/26/2001	868 50	0 00
277 00	Safenet Inc	3,608 36	02/01/2002	4,764 10	01/11/2002	(1,155 74)	0 00
277 00	Skullsoft Plc ADR	6,739 30	02/01/2002	7 261 22	01/03/2002	(521 92)	0 00
263 00	Titan Corp	5 778 02	02/01/2002	6,880 58	11/30/2001	(1,102 56)	0 00
524 00	Vastera Inc	7,813 14	02/01/2002	6 602 09	11/16/2001	1 211 05	0 00
1,100 00	Vitria Technology Inc	6,775 89	02/01/2002	6 919 00	12/27/2001	(143 11)	0 00
285 00	WebMethods Inc	6 508 84	02/01/2002	6,918 46	01/29/2002	(409 62)	0 00
132 00	Safenet Inc	1,624 89	02/04/2002	2,270 25	01/11/2002	(645 36)	0 00
1 594 00	Art Technology Group Inc	4,580 61	02/07/2002	6,681 39	01/29/2002	(2,100 78)	0 00
141 00	Brooks Automation Inc	6,395 80	02/07/2002	6,703 14	02/01/2002	(307 34)	0 00
365 00	Computer Network Tech Corp	6 327 94	02/07/2002	6 832 87	11/30/2001	(504 93)	0 00
2 570 00	Covad Communications	5,864 01	02/07/2002	7 562 02	01/11/2002	(1 698 01)	0 00
553 00	DoubleClick Inc	5,325 30	02/07/2002	7 244 13	01/11/2002	(1 918 83)	0 00
303 00	Documentum Inc	5,717 64	02/07/2002	6 923 55	01/03/2002	(1,205 91)	0 00
141 00	DuPont Photomasks Inc	6 591 79	02/07/2002	7,205 10	01/11/2002	(613 31)	0 00
412 00	EMC Corp /Mass	5 751 43	02/07/2002	6,715 60	01/29/2002	(964 17)	0 00
361 00	EPIQ Systems Inc	7,188 84	02/07/2002	7,107 58	12/27/2001	81 26	0 00
351 00	ESS Technology	7,240 56	02/07/2002	6 703 96	11/30/2001	536 60	0 00
122 00	Internet Security Systems	4,275 09	02/07/2002	4 848 84	01/29/2002	(573 75)	0 00
51 00	Internet Security Systems	1,787 13	02/07/2002	1 953 30	01/30/2002	(166 17)	0 00
305 00	Mcafee com Corporation	5 174 37	02/07/2002	6 335 80	10/19/2001	(1 161 43)	0 00
225 00	Micros Systems Inc	5 371 72	02/07/2002	6 618 92	02/01/2002	(1,247 20)	0 00
400 00	MRO Software Inc	10 128 88	02/07/2002	6,732 00	11/30/2001	3,396 88	0 00
164 00	NCR Corporation	6 693 22	02/07/2002	7,197 66	01/11/2002	(504 44)	0 00
1,473 00	Novell Inc	6,117 86	02/07/2002	7,053 63	12/17/2001	(935 77)	0 00
109 00	Oak Technology Inc	1,613 55	02/07/2002	1 697 32	01/29/2002	(83 77)	0 00
258 00	Overture Services Inc	5,246 66	02/07/2002	6 446 62	11/16/2001	(1,199 96)	0 00
1,034 00	Priceline com Inc	4,163 08	02/07/2002	6 589 06	02/01/2002	(2,425 98)	0 00
613 00	Riverstone Networks Inc	6,291 00	02/07/2002	6,849 78	10/19/2001	(558 78)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
253 00	Sage Inc	6,739 81	02/07/2002	6,501 67	10/26/2001	238 14	0 00
1,755 00	Sonicblue Inc	6 897 49	02/07/2002	7,119 57	12/17/2001	(222 08)	0 00
318 00	Storage Technology Corp	7 604 02	02/07/2002	6,585 65	11/16/2001	1,018 37	0 00
278 00	Talk Corp	5,356 14	02/07/2002	7,086 03	01/03/2002	(1,729 89)	0 00
1 213 00	Lendingtree Inc	8 187 62	02/07/2002	7 290 13	01/03/2002	897 49	0 00
357 00	Microtune Inc	5,022 91	02/07/2002	6 447 28	11/09/2001	(1 424 37)	0 00
809 00	Vitalworks Inc	3,642 02	02/07/2002	4 538 49	01/23/2002	(896 47)	0 00
1 887 00	Western Digital Corp	11,151 99	02/07/2002	6,856 14	10/26/2001	4 295 85	0 00
509 00	Witness Systems, Inc	5,469 67	02/07/2002	6,912 42	01/03/2002	(1,442 75)	0 00
355 00	Yahoo! Inc	5 474 76	02/07/2002	6 609 46	01/22/2002	(1,134 70)	0 00
198 00	Zoran Corp	5 632 42	02/07/2002	7,058 70	11/27/2001	(1 426 28)	0 00
337 00	Oak Technology Inc	4 401 15	02/08/2002	5,247 66	01/29/2002	(846 51)	0 00
404 00	Vitalworks Inc	1,714 83	02/08/2002	2,226 04	01/22/2002	(511 21)	0 00
31 00	Vitalworks Inc	131 58	02/08/2002	173 91	01/23/2002	(42 33)	0 00
28 00	Vitalworks Inc	127 84	02/11/2002	154 28	01/22/2002	(26 44)	0 00
428 00	Alloy Online Inc	7,392 34	02/14/2002	6,898 85	11/27/2001	493 49	0 00
286 00	Borders Group Inc	6,506 63	02/14/2002	6 771 42	01/22/2002	(264 79)	0 00
203 00	Barnes & Noble Inc	6,079 75	02/14/2002	6,658 40	01/22/2002	(578 65)	0 00
61 00	CDW Computer Centers Inc	3,460 37	02/14/2002	3,341 04	11/30/2001	119 33	0 00
62 00	CDW Computer Centers Inc	3,517 09	02/14/2002	3,364 87	12/03/2001	152 22	0 00
279 00	Constar Inc	7,940 44	02/14/2002	6 773 90	11/30/2001	1 166 54	0 00
917 00	DELIA*s Inc	7,033 00	02/14/2002	6,905 84	01/29/2002	127 16	0 00
198 00	Global Payments Inc	6,526 18	02/14/2002	6,854 19	01/22/2002	(328 01)	0 00
253 00	Med Design Corp	4 649 55	02/14/2002	6,754 52	01/22/2002	(2,104 97)	0 00
230 00	Multimedia Games, Inc	6 223 70	02/14/2002	2,969 83	10/19/2001	3,253 87	0 00
217 00	Ameripath Inc	5 615 72	02/14/2002	6,828 88	01/03/2002	(1 213 16)	0 00
304 00	Pacificare Health Systems	4,942 87	02/14/2002	6,379 47	02/07/2002	(1,436 60)	0 00
348 00	Precise Software Solutions ADR	7 626 20	02/14/2002	6,565 61	10/26/2001	1,060 59	0 00
138 00	Scholastic Corp	6 855 34	02/14/2002	7,148 25	01/11/2002	(292 91)	0 00
434 00	Steelcase Inc - Cl A	6,323 28	02/14/2002	6,878 64	02/01/2002	(555 36)	0 00
409 00	Spectran Corp	5 632 70	02/14/2002	6,768 95	01/29/2002	(1,136 25)	0 00
2 202 00	Stamp Com Inc	8 560 40	02/14/2002	6,704 13	11/09/2001	1,856 27	0 00
98 00	Tenet Healthcare Corporation	6,072 96	02/14/2002	6 415 69	02/07/2002	(342 73)	0 00
534 00	Apogee Enterprises Inc	5,871 08	02/15/2002	6,456 81	09/25/2001	(585 73)	0 00
457 00	Artisan Components Inc	6,528 28	02/15/2002	6,871 27	02/01/2002	(342 99)	0 00
513 00	First Consulting Group Inc	4,103 93	02/15/2002	6 442 10	11/09/2001	(2 338 17)	0 00
165 00	Genesis Microchip Inc ADR	7,193 92	02/15/2002	6 393 75	10/19/2001	800 17	0 00
158 00	Henry Schein Inc	6 695 93	02/15/2002	6 849 30	01/22/2002	(153 37)	0 00
77 00	Intercept Inc	2,793 11	02/15/2002	3,044 99	12/17/2001	(251 88)	0 00
445 00	Medical Action Ind Inc	6,199 73	02/15/2002	6,869 60	01/22/2002	(669 87)	0 00
264 00	Nautilus Group Inc	7,420 92	02/15/2002	6,615 50	10/26/2001	805 42	0 00
276 00	Regis Corp	7,121 85	02/15/2002	7,188 75	01/11/2002	(66 90)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
102 00	Intercept Inc	3,585 24	02/19/2002	4,033 62	12/17/2001	(448 38)	0 00
643 00	Arms Group, Inc	5,564 17	02/21/2002	6 609 14	02/14/2002	(1,044 97)	0 00
457 00	Bell Microproducts Inc	5,220 69	02/21/2002	6 991 96	01/11/2002	(1 771 27)	0 00
396 00	Borland Software Corporation	5 144 40	02/21/2002	6 726 73	02/01/2002	(1 582 33)	0 00
368 00	Camurus Corp	7,201 72	02/21/2002	7 341 60	12/07/2001	(139 88)	0 00
596 00	Concurrent Computer Corp	6 287 70	02/21/2002	6 731 34	10/30/2001	(443 64)	0 00
319 00	Euronet Services Inc	5 582 41	02/21/2002	6 745 26	01/29/2002	(1,162 85)	0 00
657 00	Espeed Inc Cl A	5,875 99	02/21/2002	6,470 00	02/15/2002	(594 01)	0 00
301 00	Filenet Corp	5 255 68	02/21/2002	6 838 72	02/01/2002	(1 583 04)	0 00
841 00	Fusion Medical Tech Inc	6,594 76	02/21/2002	6 566 11	02/07/2002	28 65	0 00
512 00	Harmonic Lightwaves Inc	5,318 98	02/21/2002	6 348 80	02/15/2002	(1 029 82)	0 00
388 00	Ingram Micro Cl A	6,072 60	02/21/2002	7,178 00	01/11/2002	(1 105 40)	0 00
169 00	Lifepoint Hospitals Inc	6 197 16	02/21/2002	6,387 47	02/07/2002	(190 31)	0 00
300 00	Rational Software Corp	5 930 91	02/21/2002	6 722 97	01/22/2002	(792 06)	0 00
344 00	Radisy Corp	5,797 55	02/21/2002	7,102 98	02/01/2002	(1,305 43)	0 00
275 00	Tweeter Home Entertainment	6,498 65	02/21/2002	6 861 25	11/27/2001	(362 60)	0 00
446 00	Adaptec Inc	5,054 39	02/28/2002	6 889 18	12/17/2001	(1 834 79)	0 00
109 00	Best Buy Company Inc	7 406 43	02/28/2002	6 573 79	11/09/2001	832 64	0 00
192 00	Brocade Communications Systems	4,306 20	02/28/2002	6 709 38	12/17/2001	(2,403 18)	0 00
131 00	Brooks Automation Inc	5,651 72	02/28/2002	6 459 61	02/14/2002	(807 89)	0 00
261 00	Circuit City Stores - Circuit	4 632 68	02/28/2002	6 986 97	01/03/2002	(2,354 29)	0 00
46 00	Concord Communications Inc	846 92	02/28/2002	732 11	11/27/2001	114 81	0 00
221 00	Concord Communications Inc	4 068 88	02/28/2002	3 923 70	11/28/2001	145 18	0 00
33 00	Concord Communications Inc	607 57	02/28/2002	609 18	11/29/2001	(1 61)	0 00
50 00	Concord Communications Inc	920 56	02/28/2002	906 15	12/04/2001	14 41	0 00
77 00	Concord Communications Inc.	1 417 66	02/28/2002	1 529 10	12/05/2001	(111 44)	0 00
520 00	Creative Technology Ltd ADR	5,953 90	02/28/2002	6,918 34	01/29/2002	(964 44)	0 00
282 00	Digital Insight	6,549 52	02/28/2002	7,051 69	02/01/2002	(502 17)	0 00
136 00	Emulex Corp	4 342 58	02/28/2002	5 972 29	01/03/2002	(1,629 71)	0 00
15 00	Emulex Corp	478 96	02/28/2002	664 70	01/04/2002	(185 74)	0 00
313 00	F5 Networks, Inc	6 954 75	02/28/2002	6 369 55	02/07/2002	585 20	0 00
649 00	Keynote Systems Inc	5 460 92	02/28/2002	6 628 37	02/15/2002	(1 167 45)	0 00
274 00	Michaels Stores Inc	8 151 37	02/28/2002	6 460 92	10/16/2001	1,690 45	0 00
362 00	Annaly Mortgage Management Inc	5,875 17	02/28/2002	6,374 82	02/07/2002	(499 65)	0 00
692 00	Net Bank Inc	9,444 89	02/28/2002	7,035 08	12/17/2001	2 409 81	0 00
456 00	Overland Storage Inc	5,622 34	02/28/2002	6 923 68	01/29/2002	(1 301 34)	0 00
212 00	Priority Healthcare Corp - B	5 401 39	02/28/2002	6 464 07	02/14/2002	(1 062 68)	0 00
960 00	Packeteer Inc	5 337 51	02/28/2002	7,242 62	02/01/2002	(1,905 11)	0 00
231 00	Photronics Inc	6,807 46	02/28/2002	7 033 51	12/17/2001	(226 05)	0 00
176 00	Province Healthcare Co	4,998 76	02/28/2002	6,383 52	02/07/2002	(1,384 76)	0 00
714 00	Quadramed Corp	6,599 03	02/28/2002	7,490 86	01/11/2002	(891 83)	0 00
782 00	Strategic Diagnostic Inc	4,224 06	02/28/2002	6,647 00	10/26/2001	(2,422 94)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
193 00	Teradyne Inc	6,496 28	02/28/2002	6 293 73	02/15/2002	202 55	0 00
790 00	Lendingtree Inc	5,399 72	02/28/2002	6,454 22	02/15/2002	(1,054 50)	0 00
202 00	Truad Hospitals Inc	6,140 70	02/28/2002	6,383 20	02/07/2002	(242 50)	0 00
265 00	TTI Team Telecom Intl Ltd ADR	7,501 29	02/28/2002	6,846 14	11/27/2001	655 15	0 00
101 00	AmenSourceBergen Corp	6,767 90	01/07/2002	6,510 97	02/14/2002	256 93	0 00
189 00	Advisory Board Co/The	4,932 82	01/07/2002	6,403 32	02/07/2002	(1 470 50)	0 00
183 00	Gallagher (Arthur J) & Co	6,157 85	03/07/2002	6,423 30	02/07/2002	(265 45)	0 00
357 00	American Medical Sys Hldgs	7 282 69	01/07/2002	6,540 67	12/17/2001	742 02	0 00
195 00	Biomet Inc	5,752 55	01/07/2002	6,230 04	02/08/2002	(477 49)	0 00
106 00	D & K Healthcare Resources	5,951 96	03/07/2002	6 465 55	02/07/2002	(513 59)	0 00
168 00	Elantec Semiconductor	6 655 48	03/07/2002	6,659 52	02/01/2002	(4 04)	0 00
422 00	Endocare Inc	6,416 58	03/07/2002	7,720 91	07/13/2001	(1,304 33)	0 00
274 00	I G E N Inc	11,016 55	03/07/2002	7 598 02	07/27/2001	3 418 53	0 00
139 00	Lowe s Companies	5 937 39	03/07/2002	6 524 66	02/14/2002	(587 27)	0 00
331 00	New Plan Excel Realty Trust Inc	6 633 92	03/07/2002	6 404 85	02/07/2002	229 07	0 00
50 00	Wellpoint Health Networks	5 867 51	03/07/2002	6 380 00	02/07/2002	(512 49)	0 00
192 00	Willis Group Holdings Ltd ADR	4,892 77	03/07/2002	5 268 48	02/07/2002	(375 71)	0 00
241 00	Dentsply International Inc	8,128 00	03/07/2002	7,278 81	08/30/2001	849 19	0 00
32 00	Willis Group Holdings Ltd ADR	816 74	03/08/2002	878 08	02/07/2002	(61 34)	0 00
9 00	Willis Group Holdings Ltd ADR	226 51	03/11/2002	246 96	02/07/2002	(20 45)	0 00
236 00	Amaerican Financial Group Inc	6 388 56	03/14/2002	6,246 92	02/21/2002	141 64	0 00
223 00	Benchmark Electronics	6 712 19	03/14/2002	6,383 73	02/07/2002	328 46	0 00
200 00	Brown and Brown Inc	5,921 91	03/14/2002	6,856 00	02/01/2002	(934 09)	0 00
219 00	Cheesecake Factory (The)	7,450 57	03/14/2002	6,552 48	11/09/2001	898 09	0 00
307 00	O Charleys Inc	6,089 71	03/14/2002	6,748 72	01/22/2002	(659 01)	0 00
2 450 00	Drugstore com Inc	5,976 93	03/14/2002	6,639 32	02/15/2002	(662 39)	0 00
230 00	Brnker International Inc	7,298 48	03/14/2002	7,226 60	01/11/2002	71 88	0 00
134 00	Flir Systems Inc	7,014 62	03/14/2002	6,439 84	02/15/2002	574 78	0 00
580 00	1-800-Flowers com	7,598 17	03/14/2002	6,426 40	10/19/2001	1 171 77	0 00
458 00	IMC Global Inc	6,711 47	03/14/2002	6 430 09	02/08/2002	281 38	0 00
238 00	Krnsy Kreme Doughnuts Inc	9,769 04	03/14/2002	7 236 60	08/30/2001	2 532 44	0 00
272 00	Landrys Restaurants Inc	5,958 59	03/14/2002	6,416 48	02/07/2002	(457 89)	0 00
727 00	Pinnacle Systems Inc	5,642 30	03/14/2002	6,840 05	02/01/2002	(1,197 75)	0 00
157 00	P F Changs China Bistro Inc	9,399 47	03/14/2002	6,506 91	11/09/2001	2 892 56	0 00
537 00	Per-Se Technologies Inc	6,471 72	03/14/2002	6,577 50	02/14/2002	(105 78)	0 00
310 00	Starbucks Corp	7,207 64	03/14/2002	6,727 00	01/22/2002	480 64	0 00
351 00	Lone Star Steakhouse & Saloon	6 447 00	03/14/2002	7,011 40	02/01/2002	(564 40)	0 00
158 00	Taser International Inc	2,542 18	03/14/2002	2,736 84	01/22/2002	(194 66)	0 00
227 00	Taser International Inc	4,154 03	03/18/2002	3,932 05	01/22/2002	221 98	0 00
273 00	Atlantic Coast Airlines Hldg	6,622 33	03/21/2002	7,072 72	01/22/2002	(450 39)	0 00
216 00	AdvancePCS	6 408 62	03/21/2002	6,889 26	01/03/2002	(480 64)	0 00
265 00	Alliance Gaming Corp	7,876 63	03/21/2002	6 485 29	11/16/2001	1,391 34	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
142 00	Ball Corp	6 327 42	03/21/2002	6,220 31	02/21/2002	107 11	0 00
98 00	Beazer Homes U S A Inc	7 477 28	03/21/2002	7 242 20	12/07/2001	235 08	0 00
178 00	Delta Air Lines Inc	5 659 03	03/21/2002	6 671 44	03/07/2002	(1 012 41)	0 00
194 00	DeVry Inc	5,862 59	03/21/2002	6,301 12	02/28/2002	(438 53)	0 00
121 00	Express Scripts Inc - Cl A	6,266 49	03/21/2002	6 289 51	02/28/2002	(23 02)	0 00
264 00	FTI Consulting Inc	7 360 20	03/21/2002	6 494 40	01/22/2002	865 80	0 00
397 00	Fresh Del Monte Produce	6 939 93	03/21/2002	6 427 43	02/07/2002	512 50	0 00
313 00	Frontier Airlines Inc	5 188 08	03/21/2002	6 811 63	01/29/2002	(1 623 55)	0 00
230 00	Goodyear Tire & Rubber Co	5 676 31	03/21/2002	6 338 80	02/28/2002	(662 49)	0 00
544 00	Ikon Office Solutions	5 777 30	03/21/2002	6 677 82	01/22/2002	(900 52)	0 00
629 00	Mim Corp	9 469 51	03/21/2002	6,890 44	11/27/2001	2 579 07	0 00
243 00	Monaco Coach Corp	5 619 33	03/21/2002	6,751 20	02/01/2002	(1,131 87)	0 00
58 00	Northrop Grumman Corp	6 287 10	03/21/2002	6 347 52	02/07/2002	(60 42)	0 00
312 00	Omnicare Inc	7,809 24	03/21/2002	7,110 01	12/17/2001	699 23	0 00
182 00	Pediatrx Medical	6,983 52	03/21/2002	6,493 76	11/09/2001	489 76	0 00
197 00	Ryanair Hldg PLC - Spons ADR	6,037 95	03/21/2002	6,468 53	02/15/2002	(430 58)	0 00
260 00	Smithfield Foods Inc	6 542 36	03/21/2002	6 407 62	02/07/2002	134 74	0 00
289 00	Skywest Inc	7 005 25	03/21/2002	7 039 84	12/20/2001	(34 59)	0 00
208 00	Standard Pacific Corp	5,661 67	03/21/2002	6 483 94	03/07/2002	(822 27)	0 00
128 00	Toll Brothers Inc	6,109 34	03/21/2002	6,366 31	02/28/2002	(256 97)	0 00
407 00	Airborne Inc	6,674 59	04/04/2002	6,389 90	02/07/2002	284 69	0 00
403 00	Avista Corp	6 112 03	04/04/2002	6,635 64	03/07/2002	(523 61)	0 00
551 00	C-COR net Corporation	6 969 93	04/04/2002	7 350 34	12/07/2001	(380 41)	0 00
201 00	Concord EFS Inc	6 705 23	04/04/2002	6,459 34	03/14/2002	245 89	0 00
235 00	D R Horton Inc	8 570 19	04/04/2002	7,246 51	12/07/2001	1 323 68	0 00
303 00	ElkCorp	6 470 91	04/04/2002	6,469 05	10/01/2001	1 86	0 00
143 00	Fedex Corporation	7 853 96	04/04/2002	6,497 92	11/16/2001	1 356 04	0 00
235 00	Hispanic Broadcasting Corp	6 295 45	04/04/2002	6 493 54	02/15/2002	(198 09)	0 00
112 00	M/I Schottenstein Homes Inc	6,159 81	04/04/2002	6 420 96	02/15/2002	(261 15)	0 00
689 00	Magna Entertainment - Cl A	4,742 31	04/04/2002	6 524 07	02/07/2002	(1,781 76)	0 00
98 00	Paccar Inc	7,144 02	04/04/2002	6,358 20	02/07/2002	785 82	0 00
544 00	PLX Technology Inc	5 552 44	04/04/2002	6,603 02	11/09/2001	(1 050 58)	0 00
188 00	Seibel Systems Inc	5,203 62	04/04/2002	6 776 93	01/29/2002	(1,573 31)	0 00
2 228 00	Silicon Graphics Inc	6 651 74	04/04/2002	6 938 51	01/29/2002	(286 77)	0 00
266 00	Accenture Ltd - Cl A	5,998 11	04/11/2002	6 780 34	01/03/2002	(782 23)	0 00
1,085 00	Autonomy Corp Plc ADR	4,940 25	04/11/2002	6 813 80	03/21/2002	(1,873 55)	0 00
287 00	Cognos Inc	6 683 70	04/11/2002	7,116 31	12/27/2001	(432 61)	0 00
145 00	Computer Sciences Corp	6 365 30	04/11/2002	7 207 95	01/11/2002	(842 65)	0 00
443 00	J D Edwards & Co	6,403 72	04/11/2002	7 311 72	01/11/2002	(908 00)	0 00
174 00	Kronos Inc	5,994 11	04/11/2002	6 530 80	10/11/2001	(536 69)	0 00
1,333 00	Priceline com Inc	5,105 87	04/11/2002	6 766 17	03/07/2002	(1,660 30)	0 00
488 00	Pioneer Standard Electronics	7 079 59	04/11/2002	6,827 12	01/03/2002	252 47	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
192 00	SAP AG - Spons ADR	6,209 09	04/11/2002	6,850 56	01/29/2002	(641 47)	0 00
246 00	Chartered Semiconductor ADR	6,077 61	04/12/2002	6,654 30	03/21/2002	(576 69)	0 00
138 00	Devon Energy Corporation	6,229 13	04/12/2002	6 569 37	03/21/2002	(340 24)	0 00
291 00	Free Markets	5,989 17	04/12/2002	6 731 32	01/29/2002	(742 15)	0 00
440 00	Hypenon Solutions Corp	10,739 15	04/12/2002	6,507 51	10/30/2001	4 231 64	0 00
338 00	Kulicke & Soffa Industries	6,235 30	04/12/2002	6,679 25	03/21/2002	(443 95)	0 00
302 00	MSC software Corporation	5,994 51	04/12/2002	6,442 57	03/21/2002	(448 06)	0 00
256 00	Sungard Data Systems inc	8,137 99	04/12/2002	7,265 28	12/07/2001	872 71	0 00
98 00	Smith International Inc	5,997 41	04/12/2002	6,338 64	02/28/2002	(341 23)	0 00
158 00	Talisman Energy Inc	6 186 41	04/12/2002	6 626 80	03/21/2002	(440 39)	0 00
341 00	Yahoo! Inc	5 334 26	04/12/2002	6 639 27	03/14/2002	(1,305 01)	0 00
127 00	Affiliated Computer Svcs - A	6,423 68	04/16/2002	6,413 50	03/07/2002	10 18	0 00
264 00	Autoliv Inc	6,129 49	04/16/2002	6,581 52	03/14/2002	(452 03)	0 00
119 00	Apache Corp	6,553 13	04/16/2002	6,569 99	03/14/2002	(16 86)	0 00
1 172 00	Interpore International	10,723 59	04/16/2002	7,935 61	07/27/2001	2,787 98	0 00
116 00	ChoicePoint Inc	6 704 59	04/16/2002	6 354 69	02/07/2002	349 90	0 00
737 00	Silicon Image Inc	6 898 11	04/16/2002	3,499 45	12/17/2001	3 398 66	0 00
170 00	Tickeumaster Online	4,946 85	04/16/2002	2,770 73	11/30/2001	2 176 12	0 00
521 00	Brigham Exploration Co	2,088 97	04/18/2002	2,057 46	04/04/2002	31 51	0 00
783 00	Brigham Exploration Co	3,139 47	04/18/2002	3,068 01	04/05/2002	71 46	0 00
383 00	Brigham Exploration Co	1 535 65	04/18/2002	1,502 05	04/08/2002	33 60	0 00
212 00	Carnival Corp	6,773 19	04/18/2002	6 523 24	03/14/2002	249 95	0 00
230 00	Cohu Inc	6,465 10	04/18/2002	6 647 00	03/07/2002	(181 90)	0 00
164 00	Factset Research Systems Inc	6 008 54	04/18/2002	6,502 60	04/04/2002	(494 06)	0 00
326 00	Heartland Express Inc	6 767 55	04/18/2002	6,743 81	01/22/2002	23 74	0 00
127 00	Intl Game Technology	6 846 36	04/18/2002	6 264 05	10/19/2001	582 31	0 00
296 00	Knight Transportation	5,469 91	04/18/2002	6 877 26	02/01/2002	(1,407 35)	0 00
230 00	Multimedia Games Inc	5,764 49	04/18/2002	2 969 83	10/19/2001	2,794 66	0 00
509 00	Sinclair Broadcast Group	6 939 84	04/18/2002	6,631 56	03/21/2002	308 28	0 00
311 00	Swift Transportation Inc	6 110 96	04/18/2002	6,639 85	11/16/2001	(528 89)	0 00
465 00	Vintage Petroleum Inc	6 533 05	04/18/2002	6 499 82	04/04/2002	33 23	0 00
316 00	Werner Enterprises Inc	5 659 57	04/18/2002	6 803 73	02/01/2002	(1,144 16)	0 00
1,015 00	Wiser Oil Co	5 571 15	04/18/2002	6,546 24	04/04/2002	(975 09)	0 00
466 00	AK Steel Holding Corp	5,603 42	04/25/2002	6,789 62	04/12/2002	(1 186 20)	0 00
270 00	Applied Materials Inc	6,720 09	04/25/2002	6,456 48	02/14/2002	263 61	0 00
311 00	Amkor Technologies Inc	6 036 88	04/25/2002	6,485 56	03/21/2002	(448 68)	0 00
272 00	ASM International N V	5,959 33	04/25/2002	6 609 60	03/21/2002	(650 27)	0 00
256 00	Avnet Inc	6,581 56	04/25/2002	6 760 96	02/01/2002	(179 40)	0 00
638 00	Chippac Inc	5,725 49	04/25/2002	6,571 40	04/18/2002	(845 91)	0 00
196 00	Coinstar Inc	6,572 72	04/25/2002	6,413 65	04/04/2002	159 07	0 00
291 00	Georgia Gulf Corp	6,481 10	04/25/2002	6,544 94	02/14/2002	(63 84)	0 00
291 00	Hutchinson Tech	5,338 52	04/25/2002	6,855 23	04/18/2002	(1,516 71)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
218 00	Iron Inc	7 369 91	04/25/2002	6,629 10	03/21/2002	740 81	0 00
370 00	Jo-ann Stores Inc-cl A	6,752 29	04/25/2002	3 552 00	01/11/2002	3 200 29	0 00
320 00	Hunt (JB) Transport Svcs Inc	8 193 67	04/25/2002	7,054 14	12/17/2001	1,139 53	0 00
336 00	Kulicke & Soffa Industries	6,215 94	04/25/2002	6 815 59	04/18/2002	(599 65)	0 00
625 00	Louisiana Pacific Corp	6,956 66	04/25/2002	6 526 69	02/28/2002	429 97	0 00
186 00	Mueller Industries Inc	6 285 79	04/25/2002	6 718 32	04/11/2002	(432 53)	0 00
421 00	O S I Systems Inc	8 410 14	04/25/2002	6 664 43	10/30/2001	1 745 71	0 00
213 00	Potlatch Corp	7,208 57	04/25/2002	6,360 18	02/28/2002	848 39	0 00
165 00	Phelps Dodge Corp	5,835 87	04/25/2002	6 260 10	02/21/2002	(424 23)	0 00
285 00	SFBC International Inc	5,683 26	04/25/2002	6,601 06	03/21/2002	(917 80)	0 00
188 00	Silicon Laboratories Inc	5 253 14	04/25/2002	6 570 41	03/14/2002	(1,317 27)	0 00
436 00	Sandisk Corp	7,604 65	04/25/2002	6 868 05	01/29/2002	736 60	0 00
249 00	Ticketmaster Online	5 607 21	04/25/2002	4,058 30	11/30/2001	1 548 91	0 00
323 00	Valuevision Intl Cl A	6,233 71	04/25/2002	6 548 86	04/04/2002	(315 15)	0 00
511 00	Walter Industries Inc	6 678 71	04/25/2002	6 667 78	03/14/2002	10 93	0 00
4 00	Amkor Technologies Inc	74 15	04/26/2002	83 42	03/21/2002	(9 27)	0 00
208 00	Advanced Energy Industries	6 919 95	05/02/2002	6 517 89	03/14/2002	402 06	0 00
294 00	Armor Holdings Inc	7 810 66	05/02/2002	6,608 06	03/07/2002	1,202 60	0 00
220 00	ATMI Inc	6,246 84	05/02/2002	6 490 64	02/14/2002	(243 80)	0 00
194 00	Brown and Brown Inc	6,541 48	05/02/2002	6,654 20	04/11/2002	(112 72)	0 00
133 00	Cymer Inc	6,113 82	05/02/2002	6,602 12	03/21/2002	(488 30)	0 00
230 00	Lam Research Corp	5 630 22	05/02/2002	6 513 78	03/21/2002	(883 56)	0 00
606 00	Xerox Corp	4,788 70	05/02/2002	6 872 04	02/01/2002	(2 083 34)	0 00
91 00	Expedia Inc -CL A	6,662 11	05/09/2002	3 621 80	12/07/2001	3 040 31	0 00
34 00	Expedia Inc-Wt	1,369 13	05/09/2002	0 00	12/07/2001	1 369 13	0 00
379 00	Gymboree Corp	7 317 58	05/09/2002	3 392 05	10/19/2001	3 925 53	0 00
241 00	Childrens Place Retail	8,243 71	05/09/2002	7,230 82	01/11/2002	1,012 89	0 00
263 00	Pacific Sunwear Cal	5,286 14	05/09/2002	6,400 74	02/28/2002	(1 114 60)	0 00
195 00	Wet Seal Inc - Cl A	6,219 69	05/09/2002	6 445 22	02/28/2002	(225 53)	0 00
173 00	Accredo Health Inc	9,289 81	05/16/2002	6 877 49	11/27/2001	2,412 32	0 00
1,242 00	Acclaim Entertainment Inc	6,073 19	05/16/2002	7 095 55	04/18/2002	(1,022 36)	0 00
393 00	Cendant Corporation	7,370 17	05/16/2002	7,467 00	12/07/2001	(96 83)	0 00
233 00	Charlotte Russe Holding Inc	5,558 23	05/16/2002	5 632 78	02/28/2002	(74 55)	0 00
33 00	Charlotte Russe Holding Inc	787 22	05/16/2002	815 10	03/01/2002	(27 88)	0 00
465 00	Caremark RX Inc	8,901 78	05/16/2002	7 002 90	12/17/2001	1 898 88	0 00
219 00	Emmis Broadcasting Cl A	6,277 49	05/16/2002	6 631 32	04/25/2002	(353 83)	0 00
104 00	Express Scripts Inc Cl A	5 398 80	05/16/2002	6,621 97	04/25/2002	(1 223 17)	0 00
109 00	Entravision Communicat -cl A	1,803 89	05/16/2002	1,611 01	02/14/2002	192 88	0 00
218 00	Entravision Communicat -cl A	3,607 79	05/16/2002	3 244 91	02/15/2002	362 88	0 00
118 00	Entravision Comunicat -cl A	1,952 84	05/16/2002	1 730 75	02/19/2002	222 09	0 00
180 00	Starwood Hotels & Res Worldwide	6,544 60	05/16/2002	6,273 00	02/21/2002	271 60	0 00
949 00	La Quinta Corp - Paired	6,966 96	05/16/2002	6,859 94	02/01/2002	107 02	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
145 00	Marrriott International - Cl A	6 163 76	05/16/2002	6 652 60	04/25/2002	(488 84)	0 00
128 00	Novellus	6,570 04	05/16/2002	6,604 79	03/21/2002	(34 75)	0 00
247 00	Penn Natl Gaming Inc	8,892 15	05/16/2002	6,957 03	01/11/2002	1 935 12	0 00
144 00	Hotel Com CL A	7,763 43	05/16/2002	6,791 47	01/03/2002	971 96	0 00
137 00	Sabre Group Hldgs	5,389 41	05/16/2002	6,604 91	03/07/2002	(1,215 50)	0 00
152 00	Univision Comm Cl A	6,183 17	05/16/2002	6 498 00	02/14/2002	(314 83)	0 00
83 00	Farimont Hotels & Resorts - ADR	2,245 08	05/24/2002	2 566 69	04/18/2002	(321 61)	0 00
69 00	Farimont Hotels & Resorts - ADR	1,866 39	05/24/2002	2,165 87	04/19/2002	(299 48)	0 00
67 00	Farimont Hotels & Resorts - ADR	1 812 29	05/24/2002	1,963 74	04/23/2002	(151 45)	0 00
131 00	Four Seasons Hotels Inc	5 981 27	05/24/2002	6,294 26	02/21/2002	(312 99)	0 00
398 00	Hilton Hotels Corp	5,504 17	05/24/2002	6,706 30	04/25/2002	(1,202 13)	0 00
319 00	Hot Topic Inc	8 169 91	05/24/2002	6,890 57	12/27/2001	1 279 34	0 00
241 00	Multimedia Games, Inc	7 662 45	05/24/2002	6,734 50	04/25/2002	927 95	0 00
149 00	Pediatrx Medical	5 834 66	05/24/2002	6,646 89	04/12/2002	(812 23)	0 00
348 00	Pegasus Systems Inc	5 537 87	05/24/2002	6 559 17	03/07/2002	(1,021 30)	0 00
215 00	Too Inc	6,909 89	05/24/2002	6 622 00	03/14/2002	287 89	0 00
326 00	WRIGHT MEDICAL GROUP INC	6,662 32	05/24/2002	6,496 27	04/04/2002	166 05	0 00
415 00	Entegns Inc	5 058 86	05/30/2002	6,746 24	04/11/2002	(1 687 38)	0 00
41 00	Expedia Inc -CL A	3 122 01	05/30/2002	1,631 80	12/07/2001	1 490 21	0 00
202 00	Flowserve Corporation	6,302 20	05/30/2002	6,720 86	04/25/2002	(418 66)	0 00
902 00	Gundle/SLT Environmental Inc	6 454 87	05/30/2002	7,157 19	04/12/2002	(702 32)	0 00
352 00	Gymboree Corp	5 659 10	05/30/2002	3,150 40	10/19/2001	2 508 70	0 00
25 00	Hologic Inc	422 67	05/30/2002	338 91	01/22/2002	83 76	0 00
98 00	Hologic Inc	1 656 85	05/30/2002	1,343 41	01/23/2002	313 44	0 00
164 00	Hologic Inc	2,772 70	05/30/2002	2 278 68	01/24/2002	494 02	0 00
107 00	Hologic Inc	1 809 01	05/30/2002	1,542 23	01/25/2002	266 78	0 00
125 00	Hologic Inc	2,113 33	05/30/2002	1,858 46	01/28/2002	254 87	0 00
453 00	MarneMax Inc	5,697 97	05/30/2002	6,736 25	04/16/2002	(1,038 28)	0 00
396 00	Net Bank Inc	5,402 50	05/30/2002	6,755 76	04/11/2002	(1 353 26)	0 00
145 00	Varian Semiconductor Equipment Assoc	5,524 17	05/30/2002	6 829 50	04/18/2002	(1 305 33)	0 00
50 00	Expedia Inc -CL A	3,725 51	05/31/2002	1,990 00	12/07/2001	1,735 51	0 00
241 00	Circuit City Carmax	5,631 99	06/07/2002	6,733 54	04/25/2002	(1,101 55)	0 00
207 00	AFC Enterprises	6,310 44	06/07/2002	6 595 68	02/14/2002	(285 24)	0 00
208 00	Argosy Gaming Company	5,783 76	06/07/2002	6 495 84	11/09/2001	(712 08)	0 00
246 00	American Healthways Inc	5 492 67	06/07/2002	6 528 40	04/04/2002	(1 035 73)	0 00
627 00	Autonation Inc	9,856 14	06/07/2002	6 396 65	10/19/2001	3 459 49	0 00
225 00	Arvinmentor Inc	5 695 20	06/07/2002	6,324 01	02/28/2002	(628 81)	0 00
219 00	Ameristar Casinos Inc	5,806 82	06/07/2002	6,707 38	01/22/2002	(900 56)	0 00
180 00	BJ Services Co	6 406 00	06/07/2002	6,762 60	05/16/2002	(356 60)	0 00
446 00	Bowne & Co Inc	5,760 22	06/07/2002	6,795 97	04/11/2002	(1,035 75)	0 00
161 00	Burlington Resources Inc	6 243 87	06/07/2002	6,541 43	03/21/2002	(297 56)	0 00
102 00	Borg Warner, Inc	6 242 80	06/07/2002	6,540 99	03/14/2002	(298 19)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
456 00	Boyd Gaming Corp	5,747 70	06/07/2002	4,733 01	02/14/2002	1,014 69	0 00
177 00	Boyd Gaming Corp	2,231 02	06/07/2002	1,825 19	02/15/2002	405 83	0 00
255 00	Cal Dive International Inc	5,987 80	06/07/2002	6 807 94	04/18/2002	(820 14)	0 00
284 00	Cabot Oil & Gas Corp - CL A	6 016 69	06/07/2002	6 625 92	03/14/2002	(609 23)	0 00
291 00	Cooper Tire & Rubber	5 968 60	06/07/2002	6 509 38	03/14/2002	(540 78)	0 00
91 00	Danaher Corp	6 193 27	06/07/2002	6 555 64	03/14/2002	(362 37)	0 00
441 00	Delphi Automotive Systems	6 460 45	06/07/2002	6 526 80	02/14/2002	(66 35)	0 00
157 00	EOG Resources Inc	6,235 63	06/07/2002	6,785 54	05/02/2002	(549 91)	0 00
208 00	Enesco International Inc	6,196 13	06/07/2002	6,800 75	04/18/2002	(604 62)	0 00
225 00	Forest Oil Corp	6,353 06	06/07/2002	6 589 91	03/21/2002	(236 85)	0 00
713 00	Global Industries	4 891 03	06/07/2002	6 344 49	02/28/2002	(1,453 46)	0 00
196 00	Group 1Automotive inc	7 743 72	06/07/2002	6 240 64	02/21/2002	1 503 08	0 00
1 443 00	Grey Wolf	5,724 77	06/07/2002	6 800 94	05/24/2002	(1,076 17)	0 00
147 00	Harrah's Entertainment Inc	6,631 64	06/07/2002	6 692 91	04/12/2002	(61 27)	0 00
313 00	Herley Industries Inc	5 937 56	06/07/2002	6,760 42	03/21/2002	(822 86)	0 00
461 00	Hollywood Casino Corp - CL A	4,103 55	06/07/2002	6,730 60	03/07/2002	(2 627 05)	0 00
426 00	Isle of Capri Casinos	7 172 60	06/07/2002	6,857 66	01/22/2002	314 94	0 00
230 00	J D A Software Group Inc	5,745 79	06/07/2002	6 675 20	01/22/2002	(929 41)	0 00
450 00	JLG Industries Inc	5,939 81	06/07/2002	6 416 60	02/28/2002	(476 79)	0 00
276 00	LITHIA MOTORS INC-CL A	6,715 15	06/07/2002	6,684 44	03/14/2002	30 71	0 00
220 00	Mandalay Resort Group	6,696 59	06/07/2002	6,584 09	03/07/2002	112 50	0 00
211 00	MKS Instruments Inc	5,229 37	06/07/2002	7,441 97	04/18/2002	(2,212 60)	0 00
146 00	Maytag Corp	6,185 98	06/07/2002	6 542 26	03/14/2002	(356 28)	0 00
178 00	Nabors Industries Ltd	7,150 41	06/07/2002	6 347 48	02/28/2002	802 93	0 00
298 00	National Oilwell Inc	7,217 07	06/07/2002	6 347 40	02/28/2002	869 67	0 00
327 00	Ocean Energy Inc	6 826 08	06/07/2002	6,392 85	04/04/2002	433 23	0 00
204 00	Oceaneering Intl Inc	5,729 08	06/07/2002	6 391 32	05/30/2002	(662 24)	0 00
208 00	Precision Drilling Corp	7,612 57	06/07/2002	6,713 45	04/16/2002	899 12	0 00
212 00	Patterson UTI Energy Inc	6,359 76	06/07/2002	6,830 53	04/18/2002	(470 77)	0 00
320 00	Pioneer Natural Resources Co	7 366 65	06/07/2002	6,361 02	02/28/2002	1 005 63	0 00
555 00	Racing Champions Corp	9,507 86	06/07/2002	6,919 52	01/03/2002	2 588 34	0 00
248 00	Sonic Automotive Inc	7,634 51	06/07/2002	6,832 40	01/22/2002	802 11	0 00
460 00	Station Casinos Inc	7 796 76	06/07/2002	6 201 12	02/08/2002	1 595 64	0 00
221 00	AmeriCredit Corp	5,971 23	06/14/2002	6 639 02	03/07/2002	(667 79)	0 00
127 00	American Woodmark Corp	6,911 50	06/14/2002	6,887 58	01/03/2002	23 92	0 00
135 00	Checkfree Corp	2,568 65	06/14/2002	2,112 30	03/07/2002	456 35	0 00
307 00	Heidnek & Struggles Int'l	5 590 27	06/14/2002	6,757 07	04/18/2002	(1,166 80)	0 00
309 00	Kemet Corp	5 732 70	06/14/2002	6,751 28	05/16/2002	(1 018 58)	0 00
233 00	Kerzner International Ltd	5,852 50	06/14/2002	6,697 31	04/25/2002	(844 81)	0 00
782 00	Labor Ready Inc	4,604 42	06/14/2002	6 771 65	05/16/2002	(2,167 23)	0 00
318 00	Macromedia Inc	4,672 00	06/14/2002	6,795 66	05/02/2002	(2,123 66)	0 00
159 00	Radio One Inc	3,183 05	06/14/2002	3 716 23	03/21/2002	(533 18)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
149 00	Radio One Inc	2 982 86	06/14/2002	3,215 76	04/04/2002	(232 90)	0 00
1,347 00	Select Comfort Corp	5 585 65	06/14/2002	7 004 40	04/25/2002	(1,418 75)	0 00
294 00	Timken Co	6 087 79	06/14/2002	6,796 19	03/21/2002	(708 40)	0 00
564 00	United Online Inc	5,472 10	06/14/2002	6,838 73	05/16/2002	(1 366 63)	0 00
476 00	Visteon Corp	6,825 63	06/14/2002	6,530 72	02/14/2002	294 91	0 00
290 00	Vishay Intertechnology Inc	6,386 35	06/14/2002	6,723 82	05/09/2002	(337 47)	0 00
168 00	Williams-Sonoma Inc	4,949 73	06/14/2002	2 965 20	11/16/2001	1,984 53	0 00
291 00	Checkfree Corp	6,025 43	06/17/2002	4 553 19	03/07/2002	1,472 24	0 00
151 00	Lamar Advertising Co	5,701 58	06/25/2002	6,738 22	05/16/2002	(1 036 64)	0 00
340 00	Office Depot Inc	5 599 63	06/25/2002	6 507 60	02/14/2002	(907 97)	0 00
107 00	Renters Choice Inc	5 896 02	06/25/2002	6 751 49	05/16/2002	(855 47)	0 00
739 00	Sihcon Image Inc	3,606 20	06/25/2002	3,508 95	12/17/2001	97 25	0 00
460 00	Amazon Com Inc	6,064 59	07/02/2002	7,052 08	01/29/2002	(987 49)	0 00
190 00	Cracker Barrel Old Country Store	5 661 82	07/02/2002	6 298 50	06/07/2002	(636 68)	0 00
233 00	Cleveland-Cliffs Inc	6,216 23	07/02/2002	6 626 52	04/16/2002	(410 29)	0 00
104 00	Capital One Financial Corp	5 951 74	07/02/2002	6 602 96	04/25/2002	(651 22)	0 00
208 00	Furniture Brands Intl	5,753 70	07/02/2002	7 235 97	01/11/2002	(1 482 27)	0 00
209 00	Gart Sports Company	5,044 12	07/02/2002	6,505 63	03/21/2002	(1 461 51)	0 00
159 00	MGM Mirage Inc	5,044 54	07/02/2002	6,583 35	04/25/2002	(1 538 81)	0 00
274 00	Inco Ltd	5 947 57	07/02/2002	6,184 18	06/07/2002	(236 61)	0 00
1,107 00	Officemax Inc	5,700 87	07/02/2002	6,639 79	03/14/2002	(938 92)	0 00
704 00	Sports Authority Inc	5,782 90	07/02/2002	6,380 77	02/28/2002	(597 87)	0 00
315 00	Airborne Inc	4,225 28	07/03/2002	6,788 25	05/02/2002	(2,562 97)	0 00
252 00	Insight Enterprises Inc	5,553 91	07/03/2002	6,761 16	05/02/2002	(1,207 25)	0 00
82 00	AmenSourceBergen Corp	4 945 27	07/12/2002	6 427 98	06/07/2002	(1,482 71)	0 00
114 00	Alliant Techsystems Inc	6 671 07	07/12/2002	6,868 88	02/01/2002	(197 81)	0 00
165 00	Cheesecake Factory (The)	5 288 09	07/12/2002	6,619 75	04/12/2002	(1,331 66)	0 00
217 00	Carreker Corporation	2,160 84	07/12/2002	2,442 23	06/07/2002	(281 39)	0 00
196 00	Carreker Corporation	1,951 73	07/12/2002	2,188 67	06/10/2002	(236 94)	0 00
174 00	Carreker Corporation	1 732 66	07/12/2002	1,951 93	06/11/2002	(219 27)	0 00
174 00	D & K Healthcare Resources	4 489 06	07/12/2002	6,279 23	06/07/2002	(1,790 17)	0 00
210 00	Fidelity Natl Info Solutions	4 325 62	07/12/2002	6 769 64	05/16/2002	(2 444 02)	0 00
61 00	Fidelity Natl Info Solutions	1 256 49	07/12/2002	1 326 75	07/02/2002	(70 26)	0 00
144 00	L-3 Communications Hldgs Inc	6,343 00	07/12/2002	6 631 20	01/22/2002	(288 20)	0 00
243 00	Pcc Solutions Inc	4 516 48	07/12/2002	6,810 56	05/16/2002	(2 294 08)	0 00
266 00	Ruby Tuesday Inc	5,168 22	07/12/2002	6,634 04	04/12/2002	(1 465 82)	0 00
368 00	Tier Technologies Cl B	6,093 89	07/12/2002	6,243 34	06/07/2002	(149 45)	0 00
102 00	United Parcel Service	6 235 07	07/12/2002	6,253 62	06/07/2002	(18 55)	0 00
158 00	Atwood Oceanics	4 578 70	07/23/2002	6 368 66	02/28/2002	(1 789 96)	0 00
1,266 00	The Bombay Company Inc	3 387 44	07/23/2002	6 758 92	05/24/2002	(3 371 48)	0 00
204 00	Bed Bath & Beyond Inc	6,024 75	07/23/2002	6,756 83	11/30/2001	(732 08)	0 00
397 00	Buca Inc	3,533 19	07/23/2002	7,304 80	01/22/2002	(3,771 61)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
273 00	Claire's Stores Inc	4,531.66	07/23/2002	6,033.30	07/02/2002	(1,501.64)	0.00
180 00	Canadian Natural Resources	5,138.84	07/23/2002	6,185.93	06/25/2002	(1,047.09)	0.00
221 00	Cost Plus Inc./California	4,773.45	07/23/2002	6,802.25	04/25/2002	(2,028.80)	0.00
198 00	Electronics Boutique Hldgs	4,389.52	07/23/2002	6,681.75	04/16/2002	(2,292.23)	0.00
296 00	IT T Educational Svcs	4,300.74	07/23/2002	6,287.04	02/08/2002	(1,986.30)	0.00
173 00	Fred's Inc	4,538.53	07/23/2002	5,932.17	07/02/2002	(1,393.64)	0.00
266 00	Gildan Activewear Cl A	4,718.77	07/23/2002	6,169.76	06/07/2002	(1,450.99)	0.00
289 00	Galyan's Trading Company	3,609.27	07/23/2002	6,373.03	06/07/2002	(2,763.76)	0.00
268 00	Gamestop Corp	4,180.67	07/23/2002	6,161.29	06/07/2002	(1,980.62)	0.00
158 00	Hilb, Rogal & Hamilton Co	5,463.23	07/23/2002	6,445.28	05/30/2002	(982.05)	0.00
298 00	Whitehall Jewelers Inc	2,959.05	07/23/2002	6,494.28	05/30/2002	(3,535.23)	0.00
85 00	Kohls Corp	4,931.55	07/23/2002	6,257.70	06/07/2002	(1,326.15)	0.00
187 00	Linens N Things Inc	4,497.83	07/23/2002	6,656.66	04/25/2002	(2,158.83)	0.00
240 00	Landry's Restaurants Inc	4,428.51	07/23/2002	6,016.80	07/02/2002	(1,588.29)	0.00
771 00	MPS Group Inc	3,854.88	07/23/2002	6,561.21	05/30/2002	(2,706.33)	0.00
163 00	Manitowoc Company Inc	4,878.44	07/23/2002	6,689.78	04/11/2002	(1,811.34)	0.00
235 00	Mens Warehouse Inc	4,582.36	07/23/2002	6,110.00	06/07/2002	(1,527.64)	0.00
219 00	Ninety-nine Cts Only Str	4,896.69	07/23/2002	6,701.40	04/12/2002	(1,804.71)	0.00
196 00	Nautlius Group Inc	4,692.09	07/23/2002	6,623.92	03/14/2002	(1,931.83)	0.00
29 00	NVR Inc	7,336.77	07/23/2002	6,731.04	01/29/2002	605.73	0.00
184 00	P F Changs China Bistro Inc	4,927.04	07/23/2002	6,697.41	04/12/2002	(1,770.37)	0.00
381 00	Pier 1 Imports Inc./Del	6,010.47	07/23/2002	7,254.24	01/11/2002	(1,243.77)	0.00
568 00	Rent Way Inc	5,172.75	07/23/2002	6,785.84	05/16/2002	(3,613.09)	0.00
368 00	Shopko Stores Inc	5,931.98	07/23/2002	6,583.12	03/21/2002	(651.14)	0.00
190 00	Standard Pacific Corp	4,670.05	07/23/2002	6,098.11	06/14/2002	(1,428.06)	0.00
275 00	Terex Corp	4,729.85	07/23/2002	6,762.25	05/16/2002	(2,032.40)	0.00
127 00	Tenet Healthcare Corporation	5,303.35	07/23/2002	6,383.50	06/07/2002	(1,080.15)	0.00
188 00	Thor Industries Inc	4,889.73	07/23/2002	6,423.02	05/30/2002	(1,533.29)	0.00
326 00	Tuesday Morning Corp	4,519.31	07/23/2002	6,370.11	02/28/2002	(1,830.80)	0.00
275 00	Urban Outfitters	6,243.91	07/23/2002	6,882.51	01/03/2002	(638.60)	0.00
190 00	Willis Group Holdings Ltd ADR	5,015.84	07/23/2002	6,061.00	06/14/2002	(1,045.16)	0.00
154 00	Weight Watchers Intl Inc	5,696.28	07/23/2002	6,594.28	05/24/2002	(898.00)	0.00
1 188 00	Westpoint Stevens Inc	3,178.23	07/23/2002	6,771.60	05/16/2002	(3,593.37)	0.00
587 00	Westpoint Stevens Inc	1,570.39	07/23/2002	2,218.86	06/25/2002	(648.47)	0.00
204 00	AMB Property Corp	6,001.33	07/30/2002	6,083.28	06/14/2002	(81.95)	0.00
280 00	American Med Security Group	3,964.45	07/30/2002	6,090.00	06/14/2002	(2,125.55)	0.00
1,054 00	Ashanti Goldfields - Spons GDR	4,320.62	07/30/2002	6,745.60	05/24/2002	(2,424.98)	0.00
74 00	Beazer Homes U S A Inc	4,846.85	07/30/2002	6,767.30	05/02/2002	(1,920.45)	0.00
184 00	CACI International Inc - Cl A	6,480.11	07/30/2002	5,993.84	06/07/2002	486.27	0.00
163 00	CNF Transportation Inc	5,160.42	07/30/2002	5,951.13	07/02/2002	(790.71)	0.00
264 00	D R Horton Inc	6,034.85	07/30/2002	6,687.12	04/25/2002	(652.27)	0.00
229 00	Duke Realty Investments Inc	5,808.27	07/30/2002	6,237.96	06/07/2002	(429.69)	0.00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
298 00	Dura Automotive Systems Inc	4,191 21	07/30/2002	6 677 55	04/16/2002	(2,486 34)	0 00
197 00	FTI Consulung Inc	8,205 84	07/30/2002	6 518 73	06/07/2002	1,687 11	0 00
209 00	Greater Bay Bancorp	5,043 91	07/30/2002	6 268 10	02/21/2002	(1 224 19)	0 00
255 00	Health Net Inc	5,584 33	07/30/2002	6 307 30	02/21/2002	(722 97)	0 00
403 00	Humana Inc	4,962 91	07/30/2002	6 680 37	04/25/2002	(1 717 46)	0 00
265 00	kroll Inc	5,342 23	07/30/2002	6 044 65	06/07/2002	(702 42)	0 00
102 00	Lennar Corp	5,382 54	07/30/2002	6 065 94	06/25/2002	(683 40)	0 00
156 00	Lone Star Technologies Inc	2,453 20	07/30/2002	4 592 39	04/18/2002	(2,139 19)	0 00
74 00	Lone Star Technologies Inc	1,163 70	07/30/2002	2,218 34	04/19/2002	(1 054 64)	0 00
232 00	Meritage Corporation	7,818 16	07/30/2002	6 225 45	02/08/2002	1 592 71	0 00
439 00	Wild Oats Markets Inc	4 984 51	07/30/2002	6 760 60	05/16/2002	(1 776 09)	0 00
352 00	Pride International Inc	4,684 97	07/30/2002	6 716 16	05/16/2002	(2,031 19)	0 00
104 00	Pulte Corp	5,232 08	07/30/2002	6 045 52	06/25/2002	(813 44)	0 00
543 00	Pinnacle Entertainment Inc	4,316 87	07/30/2002	5 662 08	07/12/2002	(1 345 21)	0 00
230 00	Toll Brothers Inc	5,531 33	07/30/2002	6 803 40	05/16/2002	(1 272 07)	0 00
626 00	Tower Automotive Inc	4,798 27	07/30/2002	6 519 79	02/14/2002	(1,721 52)	0 00
863 00	Vitalworks Inc	6,470 23	07/30/2002	6 884 84	05/09/2002	(414 61)	0 00
207 00	WCI COMMUNITIES INC	3,952 34	07/30/2002	5 690 99	07/02/2002	(1,738 65)	0 00
201 00	Yellow Corporatuon	5,171 33	07/30/2002	6,251 10	06/25/2002	(1,079 77)	0 00
511 00	Avid Technology Inc	5,109 84	08/01/2002	5 637 76	07/30/2002	(527 92)	0 00
233 00	Brunswick Corp	5,192 13	08/01/2002	6,773 31	05/16/2002	(1,581 18)	0 00
198 00	Christopher & Banks Corp	6,487 59	08/01/2002	6,870 94	01/03/2002	(383 35)	0 00
455 00	Culp Inc	5,828 37	08/01/2002	6 438 25	06/07/2002	(609 88)	0 00
1 012 00	Charming Shoppes	6,892 41	08/01/2002	6 314 78	02/21/2002	577 63	0 00
1 00	Cash in Laeu - Short Term	36 25	08/01/2002	0 00	08/01/2002	36 25	0 00
370 00	Dollar General	6,034 51	08/01/2002	6 512 00	05/30/2002	(477 49)	0 00
201 00	Dollar Tree Stores Inc	5,900 74	08/01/2002	6 693 12	04/12/2002	(792 38)	0 00
156 00	Fastenal Co	5,751 56	08/01/2002	6 633 90	04/25/2002	(882 34)	0 00
240 00	Hovnanian Enterprises - A	6,552 45	08/01/2002	6,372 00	02/28/2002	180 45	0 00
323 00	Heartland Express Inc	6,326 59	08/01/2002	6 463 23	05/30/2002	(136 64)	0 00
320 00	Infineon Technologies Adr	4,140 45	08/01/2002	4 853 60	07/23/2002	(713 15)	0 00
618 00	Juniper Networks Inc	4,536 23	08/01/2002	4,770 96	07/23/2002	(234 73)	0 00
113 00	KB Home	5,121 00	08/01/2002	5,491 80	07/12/2002	(370 80)	0 00
182 00	Kellwood Co	4 821 03	08/01/2002	5,479 22	07/12/2002	(658 19)	0 00
310 00	Limited Inc	5,248 23	08/01/2002	6 302 30	06/07/2002	(1 054 07)	0 00
119 00	Mdc Holdings Inc	4 949 64	08/01/2002	5 954 32	07/02/2002	(1 004 68)	0 00
353 00	Overland Storage Inc	3,494 59	08/01/2002	4,986 65	07/23/2002	(1,492 06)	0 00
378 00	Peets Coffee & Tea Inc	4,997 95	08/01/2002	6,406 23	06/07/2002	(1,408 28)	0 00
207 00	S C P Pool Corp	5,218 31	08/01/2002	6,260 61	02/21/2002	(1 042 30)	0 00
151 00	Ross Stores Inc	5 441 55	08/01/2002	6,205 92	06/07/2002	(764 37)	0 00
57 00	Trigon Healthcare Inc	1,710 00	08/01/2002	1,746 56	06/14/2002	(36 56)	0 00
222 00	Texas Instruments Inc	4 739 55	08/01/2002	5,251 81	07/30/2002	(512 26)	0 00

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
200 00	Williams Sonoma Inc	4,365 38	08/01/2002	3 530 00	11/16/2001	835 38	0 00
335 00	United States Steel Corp	5,631 17	08/01/2002	6 984 75	05/24/2002	(1 353 58)	0 00
368 00	Boyd Gaming Corp	5 451 60	08/09/2002	5,664 59	07/12/2002	(212 99)	0 00
518 00	Chico's FAS Inc	7,547 03	08/09/2002	6 970 17	12/27/2001	576 86	0 00
446 00	Deutsche Telekom AG - Spon ADR	4,857 73	08/09/2002	5 364 18	07/30/2002	(506 45)	0 00
349 00	Filenet Corp	4,391 85	08/09/2002	4 623 38	07/23/2002	(231 53)	0 00
2 050 00	Infonet Services Corp - Cl B	4,622 14	08/09/2002	5,053 89	07/23/2002	(431 75)	0 00
295 00	J Jill Group Inc	6,029 32	08/09/2002	6 372 46	06/07/2002	(343 14)	0 00
244 00	KT Corp - SP ADR	5,043 32	08/09/2002	4,916 60	07/23/2002	126 72	0 00
433 00	Lexar Media Inc	962 99	08/09/2002	1,921 09	07/23/2002	(958 10)	0 00
612 00	Lexar Media Inc	1 361 08	08/09/2002	2,590 96	07/24/2002	(1 229 88)	0 00
142 00	Lexar Media Inc	315 81	08/09/2002	587 26	07/25/2002	(271 45)	0 00
2 00	Lexar Media Inc	4 45	08/09/2002	8 00	07/26/2002	(3 55)	0 00
893 00	Level 3 Communications Inc	4,982 87	08/09/2002	5,031 52	07/23/2002	(48 65)	0 00
164 00	Polymedia Corp	4 387 50	08/09/2002	5,067 03	08/01/2002	(679 53)	0 00
171 00	Scios Inc	4,851 12	08/09/2002	5,172 75	08/01/2002	(321 63)	0 00
256 00	Spartech Corp	4,954 53	08/09/2002	6,480 95	06/07/2002	(1 526 42)	0 00
363 00	Steel Dynamics Inc	5,871 31	08/09/2002	6 733 50	04/11/2002	(862 19)	0 00
432 00	Tyson Foods Inc-Cl A	4,885 77	08/09/2002	6,302 88	06/07/2002	(1 417 11)	0 00
135 00	AEP Industries Inc	4 584 11	08/15/2002	4 869 13	07/23/2002	(285 02)	0 00
524 00	BE Aerospace Inc	3,847 19	08/15/2002	6,820 02	04/12/2002	(2 972 83)	0 00
365 00	Motorola Inc	4,365 26	08/15/2002	4,964 00	07/23/2002	(598 74)	0 00
237 00	Nippon Tel & Tel A D R	5,047 94	08/15/2002	4 825 32	07/23/2002	222 62	0 00
408 00	Neoware Systems Inc	5,752 62	08/15/2002	4 752 83	07/23/2002	999 79	0 00
416 00	Pope & Talbot Inc	5,719 82	08/15/2002	6 582 49	05/30/2002	(862 67)	0 00
255 00	Schnitzer Steel Inds A	4,781 23	08/15/2002	5 663 01	07/12/2002	(881 78)	0 00
113 00	Sony Corp - Sponsored ADR	4 936 94	08/15/2002	5 131 33	07/23/2002	(194 39)	0 00
751 00	Scansoft Inc	3 833 21	08/15/2002	5,377 39	07/30/2002	(1,544 18)	0 00
1,137 00	Partner Communications - ADR	5 024 31	08/16/2002	5,383 81	07/30/2002	(359 50)	0 00
222 00	Allied Defense Group Inc	4,798 25	08/29/2002	5,236 29	08/09/2002	(438 04)	0 00
438 00	Archer-Daniels-Midland Co	5,299 63	08/29/2002	6,325 64	06/07/2002	(1,026 01)	0 00
439 00	Amylin Pharmaceuticals Inc	5,520 61	08/29/2002	5,247 41	08/01/2002	273 20	0 00
403 00	Apex Mortgage Capital Inc	5,449 64	08/29/2002	5,166 46	08/15/2002	283 18	0 00
214 00	CV Therapeutics Inc	4,741 96	08/29/2002	5 111 56	08/01/2002	(369 60)	0 00
106 00	Curtiss-Wright Corp	5,808 80	08/29/2002	6,299 34	02/21/2002	(490 54)	0 00
342 00	Documentum Inc	5,248 48	08/29/2002	4,953 29	07/23/2002	295 19	0 00
255 00	ElkCorp	4,296 61	08/29/2002	6,741 10	04/25/2002	(2 444 49)	0 00
620 00	Genta Inc	4,773 85	08/29/2002	5,218 42	08/01/2002	(444 57)	0 00
171 00	Idexx Laboratories Inc	4,936 45	08/29/2002	5,134 45	08/01/2002	(198 00)	0 00
101 00	Nucor Corporation	4,821 59	08/29/2002	6,674 08	05/24/2002	(1,852 49)	0 00
177 00	ODYSSEY HEALTHCARE INC	5,152 19	08/29/2002	6,202 77	06/07/2002	(1 050 58)	0 00
114 00	Progressive Corp	6,100 11	08/29/2002	6,440 62	04/04/2002	(340 51)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
140 00	Renaissancere Holdings Ltd ADR	4,787 85	08/29/2002	5 190 33	08/15/2002	(402 48)	0 00
350 00	Radio One Inc	5,570 78	08/29/2002	5 126 49	08/01/2002	444 29	0 00
433 00	Sinclair Broadcast Group	5,317 46	08/29/2002	5,282 60	07/30/2002	34 86	0 00
335 00	Schulman (A) Inc	7 020 44	08/29/2002	6 807 20	04/16/2002	213 24	0 00
110 00	Temple Inland Inc	5,532 83	08/29/2002	6 102 80	06/14/2002	(569 97)	0 00
136 00	Transkaryotic Therapies	4 769 37	08/29/2002	5,247 60	08/01/2002	(478 23)	0 00
162 00	Triad Hospitals Inc	5 812 38	08/29/2002	6,769 98	04/25/2002	(957 60)	0 00
80 00	United Parcel Service	5 087 84	08/29/2002	5,136 00	08/01/2002	(48 16)	0 00
15 00	White Mountains Insurance GP	4,723 35	08/29/2002	5,092 20	08/01/2002	(368 85)	0 00
236 00	YANKEE CANDLE CO	4,365 86	08/29/2002	6,199 08	06/14/2002	(1 833 22)	0 00
967 00	Olympic Steel Inc	3,809 14	08/30/2002	6,561 39	07/02/2002	(2 752 25)	0 00
109 00	Accredo Health Inc	5,519 68	09/05/2002	5,176 41	08/01/2002	343 27	0 00
175 00	Smuth (A O) Corp	5,095 84	09/05/2002	5 477 50	07/12/2002	(381 66)	0 00
150 00	Popular Inc	5,120 84	09/05/2002	4,545 00	07/23/2002	575 84	0 00
231 00	Canadian Pacific Ltd	4,384 03	09/05/2002	5,176 71	08/09/2002	(792 68)	0 00
374 00	Freeport McMoran Copper - B	5,370 47	09/05/2002	6,411 89	04/04/2002	(1 041 42)	0 00
170 00	Gilead Sciences Inc	5,099 84	09/05/2002	5,156 10	08/01/2002	(56 26)	0 00
226 00	Honda Motor Co Ltd - Spons ADR	4,509 80	09/05/2002	5,021 72	07/23/2002	(511 92)	0 00
261 00	Imagistics Intl Inc	4,672 32	09/05/2002	5 006 84	08/09/2002	(334 52)	0 00
237 00	Hunt (JB) Transport Svcs Inc	5,316 64	09/05/2002	6 328 23	06/07/2002	(1,011 59)	0 00
268 00	Kroll Inc	4,934 27	09/05/2002	5,178 00	08/09/2002	(243 73)	0 00
352 00	Kansas City Southern	4,839 85	09/05/2002	5,888 96	07/02/2002	(1,049 11)	0 00
639 00	Mitsubishi Tokyo Finan - ADR	3,968 38	09/05/2002	4 822 21	07/23/2002	(853 83)	0 00
154 00	Phelps Dodge Corp	4,410 42	09/05/2002	6 152 44	06/07/2002	(1,742 02)	0 00
108 00	Coors (adolph) -CI B	6,579 16	09/05/2002	6 242 40	02/21/2002	336 76	0 00
261 00	Starbucks Corp	5,274 65	09/05/2002	6,649 08	04/25/2002	(1,374 43)	0 00
111 00	JM Smucker Co/The-New Common	4 079 12	09/05/2002	4,136 97	08/29/2002	(57 85)	0 00
176 00	Southern Co	4,931 70	09/05/2002	5,024 80	08/09/2002	(93 10)	0 00
94 00	Toyota Motor Corp -Spon ADR	4 470 74	09/05/2002	4,691 54	07/23/2002	(220 80)	0 00
110 00	Trimens Inc	4 809 05	09/05/2002	5 188 70	08/01/2002	(379 65)	0 00
271 00	United Surgical Partners	7,926 51	09/05/2002	6,544 65	04/04/2002	1 381 86	0 00
665 00	X Rite Inc	4 872 84	09/05/2002	5 393 15	07/30/2002	(520 31)	0 00
74 00	AmenSourceBergen Corp	5 247 92	09/12/2002	5 090 46	08/09/2002	157 46	0 00
285 00	Cobalt	4,901 85	09/12/2002	6,067 65	06/14/2002	(1 165 80)	0 00
167 00	Coinstar Inc	4,382 46	09/12/2002	5 041 28	08/01/2002	(658 82)	0 00
185 00	EnSCO International Inc	4,663 70	09/12/2002	5,259 55	08/15/2002	(595 85)	0 00
215 00	Fresh Del Monte Produce	5,578 31	09/12/2002	5 605 05	07/12/2002	(26 74)	0 00
123 00	Firstenergy Corp	3,665 66	09/12/2002	4 131 57	08/29/2002	(465 91)	0 00
524 00	Hudson City Bancorp	8,937 12	09/12/2002	7 221 95	01/11/2002	1,715 17	0 00
263 00	Imperial Chemical - Spons ADR	3,804 12	09/12/2002	4,691 92	07/23/2002	(887 80)	0 00
680 00	Intermet Corp	4 658 12	09/12/2002	6 786 67	04/16/2002	(2 128 55)	0 00
214 00	J Jill Group Inc	4,470 28	09/12/2002	5,210 90	09/05/2002	(740 62)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056519 -- RHD FOUNDATION - ALLCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
194 00	The St Joe Company	5 532 38	09/12/2002	5,003 75	07/23/2002	528 63	0 00
161 00	Lincare Holdings Inc	5 066 01	09/12/2002	5,035 18	08/09/2002	30 83	0 00
190 00	Pepti Bottling Group Inc	4,635 85	09/12/2002	6 289 00	06/07/2002	(1,653 15)	0 00
456 00	PeysMart Inc	8 060 64	09/12/2002	6,738 68	04/25/2002	1 321 96	0 00
190 00	Rouse Company	6 013 31	09/12/2002	6 191 72	06/07/2002	(178 41)	0 00
267 00	Technitrol Inc	4,795 17	09/12/2002	6 701 70	04/25/2002	(1 906 53)	0 00
4 00	Constar Inc	102 54	09/13/2002	120 75	08/01/2002	(18 21)	0 00
403 00	Alliance Gaming Corp	5 868 87	09/20/2002	5 280 39	08/01/2002	588 48	0 00
206 00	Albemarle Corp	5 495 91	09/20/2002	6 610 54	05/24/2002	(1,114 63)	0 00
207 00	Peabody Energy Corp	4,921 27	09/20/2002	5,204 64	09/05/2002	(283 37)	0 00
990 00	CompuCom Systems Inc	5 444 83	09/20/2002	5 266 80	09/05/2002	178 03	0 00
393 00	Dana Corp	5 466 85	09/20/2002	6,543 45	02/14/2002	(1,076 60)	0 00
367 00	Fossil Inc	7 697 55	09/20/2002	6 345 50	02/28/2002	1,352 05	0 00
587 00	Glamis Gold Ltd	5,824 56	09/20/2002	3 392 86	04/11/2002	2,431 70	0 00
126 00	Greenpoint Financial Corp	5 204 90	09/20/2002	6,197 94	06/07/2002	(993 04)	0 00
187 00	Jo-ann Stores Inc-cl A	5,420 96	09/20/2002	1,795 20	01/11/2002	3 625 76	0 00
441 00	Motorola Inc	4 634 76	09/20/2002	5,183 82	09/05/2002	(549 06)	0 00
458 00	Mavenck Tube Corp	4 305 70	09/20/2002	6 452 17	02/28/2002	(2,146 47)	0 00
168 00	Quanex Corp	6 165 41	09/20/2002	6,417 60	06/07/2002	(252 19)	0 00
510 00	Overland Storage Inc	5 660 82	09/20/2002	5,390 80	09/05/2002	270 02	0 00
912 00	PC Tel Inc	4,587 89	09/20/2002	5 399 04	09/05/2002	(811 15)	0 00
1,340 00	Selectron Corp	2,602 82	09/20/2002	5,366 72	09/12/2002	(2,763 90)	0 00
640 00	Tenneco Inc	2 931 10	09/20/2002	4,516 86	07/23/2002	(1 585 76)	0 00
522 00	United Online Inc	5,298 55	09/20/2002	5,559 30	07/12/2002	(260 75)	0 00
617 00	Vitalworks Inc	4,734 89	09/20/2002	5 293 00	09/05/2002	(558 11)	0 00
338 00	Airgas Inc	4 284 80	09/26/2002	6 566 26	03/14/2002	(2 281 46)	0 00
169 00	Alliance Resource Partners	3,847 05	09/26/2002	4,184 95	08/29/2002	(337 90)	0 00
159 00	At&t Canada Inc	5 087 84	09/26/2002	4 889 38	07/23/2002	198 46	0 00
1 027 00	AT&T Wireless Corp	4,379 02	09/26/2002	5 360 94	09/12/2002	(981 92)	0 00
198 00	Cleveland-Cliffs Inc	4,962 44	09/26/2002	5 207 40	07/30/2002	(244 96)	0 00
152 00	Candela Corp	620 14	09/26/2002	836 00	08/30/2002	(215 86)	0 00
343 00	Documentum Inc	4,477 11	09/26/2002	5,241 28	09/05/2002	(764 17)	0 00
170 00	Enbridge Inc	4 878 85	09/26/2002	5 190 39	08/09/2002	(311 54)	0 00
153 00	El Paso Energy Partners Lp	4 574 56	09/26/2002	5,262 17	09/05/2002	(687 61)	0 00
214 00	Great Lakes Chemical Corp	5 473 95	09/26/2002	5 424 90	07/30/2002	49 05	0 00
124 00	Invision Technologies Inc	4,038 55	09/26/2002	4 123 00	08/29/2002	(84 45)	0 00
86 00	KB Home	4 286 97	09/26/2002	4,135 65	08/29/2002	151 32	0 00
844 00	Laserscope	2 916 73	09/26/2002	4,270 64	08/29/2002	(1 353 91)	0 00
371 00	Millennium Chemicals Inc	3,929 07	09/26/2002	5 127 22	08/15/2002	(1 198 15)	0 00
499 00	Moore Corp Ltd	5,066 79	09/26/2002	6,616 19	03/14/2002	(1,549 40)	0 00
261 00	Novastar Finl Inc	5 779 04	09/26/2002	6,746 85	05/09/2002	(967 81)	0 00
1,076 00	Providian Corp	5,133 98	09/26/2002	5,270 21	08/01/2002	(136 23)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056519 -- RHD FOUNDATION - ALLCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
543 00	U S E C Inc	3,286 40	09/26/2002	4 253 54	08/29/2002	(967 14)	0 00
113 00	Candela Corp	458 76	09/27/2002	604 55	08/29/2002	(145 79)	0 00
538 00	Candela Corp	2 184 21	09/27/2002	2,959 00	08/30/2002	(774 79)	0 00
1 00	Cash in Lieu - Short Term	17 00	10/03/2002	0 00	10/03/2002	17 00	0 00
444 00	AC Moore Arts & Crafts Inc	7,209 27	10/04/2002	7,282 71	01/11/2002	(73 44)	0 00
218 00	Coach Inc	5 352 34	10/04/2002	5,237 08	08/09/2002	115 26	0 00
178 00	Gentex Corp	4 560 27	10/04/2002	5 357 66	07/30/2002	(797 39)	0 00
250 00	Hibernia Corp - Cl A	4,482 36	10/04/2002	5 270 00	09/05/2002	(787 64)	0 00
960 00	Imax Corp	4,244 78	10/04/2002	5,378 50	09/12/2002	(1,133 72)	0 00
442 00	lomega Corp	4,287 26	10/04/2002	5,312 84	07/30/2002	(1 025 58)	0 00
116 00	Lowe s Companies	4 466 88	10/04/2002	4,980 55	09/20/2002	(513 67)	0 00
458 00	Medata Corporation-a	1 958 80	10/04/2002	4 905 36	07/23/2002	(2 946 56)	0 00
214 00	Meridian Gold Inc	3,678 54	10/04/2002	4,153 74	08/29/2002	(475 20)	0 00
303 00	Olin Corp	4,565 95	10/04/2002	6 134 57	06/14/2002	(1,568 62)	0 00
233 00	O S I Systems Inc	3 937 86	10/04/2002	4,139 71	08/29/2002	(201 85)	0 00
439 00	Overland Storage Inc	3 629 93	10/04/2002	5,061 45	09/26/2002	(1 431 52)	0 00
2 095 00	Rite Aid Corp	4,061 90	10/04/2002	5,056 59	09/26/2002	(994 69)	0 00
114 00	Hotel Com CL A	5,422 81	10/04/2002	5,258 82	09/12/2002	163 99	0 00
441 00	Saks Incorporated	4,256 27	10/04/2002	5,329 00	09/12/2002	(1 072 73)	0 00
310 00	Sandisk Corp	3,919 24	10/04/2002	4 493 20	07/23/2002	(573 96)	0 00
107 00	Apollo Group Inc - Cl A	4,631 16	10/10/2002	3 295 45	02/14/2002	1,335 71	0 00
203 00	Blyth Industries Inc	5,209 75	10/10/2002	6 303 15	06/07/2002	(1,093 40)	0 00
784 00	Crown Cork & Seal Co Inc	3,410 29	10/10/2002	5 373 77	09/05/2002	(1,963 48)	0 00
89 00	Career Education Corp	4,233 31	10/10/2002	3,273 30	02/14/2002	960 01	0 00
144 00	Corinthian Colleges Inc	5,157 92	10/10/2002	3,191 35	02/07/2002	1 966 57	0 00
189 00	Cox Communications Inc - Cl A	4,361 98	10/10/2002	5,314 68	09/12/2002	(952 70)	0 00
248 00	Cubic Corp	3 449 57	10/10/2002	5,190 12	08/01/2002	(1 740 55)	0 00
273 00	Digital Insight	3,794 58	10/10/2002	4 969 64	09/12/2002	(1 175 06)	0 00
11 00	Digital Insight	152 90	10/10/2002	198 88	09/13/2002	(45 98)	0 00
131 00	DRS Technologies Inc	4,085 76	10/10/2002	5,089 35	08/09/2002	(1 003 59)	0 00
75 00	Engineered Support Systems	3,558 64	10/10/2002	4,124 17	08/29/2002	(565 53)	0 00
132 00	FTI Consulting Inc	4 303 07	10/10/2002	5,007 46	09/12/2002	(704 39)	0 00
683 00	Fleetwood Enterprises	3,485 92	10/10/2002	5,328 97	09/12/2002	(1 843 05)	0 00
186 00	Jo-ann Stores Inc-cl A	4,422 94	10/10/2002	1,785 60	01/11/2002	2,637 34	0 00
168 00	Michaels Stores Inc	6 801 17	10/10/2002	6 669 60	04/25/2002	131 57	0 00
141 00	Mid Atlantic Medical Services	5,486 14	10/10/2002	3,450 71	01/22/2002	2 035 43	0 00
254 00	Monaco Coach Corp	4,320 27	10/10/2002	5 031 84	09/20/2002	(711 57)	0 00
133 00	Meritage Corporation	4 104 06	10/10/2002	5,300 05	09/12/2002	(1 195 99)	0 00
334 00	Nissan Motors Co Adr	4,375 93	10/10/2002	5,026 70	09/20/2002	(650 77)	0 00
385 00	Net Bank Inc	3,457 19	10/10/2002	4 190 46	08/29/2002	(733 27)	0 00
370 00	The Pep Boys-Manny Moe & Jack	3,374 29	10/10/2002	5,133 86	09/05/2002	(1,759 57)	0 00
414 00	Saxon Capital Inc	3,395 73	10/10/2002	5,574 26	07/30/2002	(2,178 53)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
124 00	Thor Industries Inc	3,736 41	10/10/2002	4,135 40	08/29/2002	(398 99)	0 00
197 00	Williams-Sonoma Inc	4,363 98	10/10/2002	4,965 52	09/20/2002	(601 54)	0 00
779 00	Xerox Corp	3 302 85	10/10/2002	5,144 98	08/01/2002	(1,842 13)	0 00
236 00	Quiksilver Inc	4,480 77	10/10/2002	5 189 64	09/05/2002	(708 87)	0 00
384 00	Agnico-Eagle Mines Ltd	5 066 26	10/18/2002	6,662 40	05/24/2002	(1 596 14)	0 00
78 00	Alliant Techsystems Inc	4,485 64	10/18/2002	5 107 81	08/09/2002	(622 17)	0 00
169 00	Anglogold Limited-Spon ADR	4 003 51	10/18/2002	4,796 79	09/20/2002	(793 28)	0 00
2,763 00	Coeur D Alene Mines Corp	3,808 71	10/18/2002	5,148 58	09/20/2002	(1 339 87)	0 00
380 00	Endocare Inc	3,710 54	10/18/2002	5 066 27	09/26/2002	(1 355 73)	0 00
338 00	Gold Fields Ltd - Spons ADR	3,351 33	10/18/2002	4 741 60	09/20/2002	(1 390 27)	0 00
568 00	Goldcorp Inc	5 370 38	10/18/2002	5 310 80	08/09/2002	59 58	0 00
578 00	Glamis Gold Ltd	4,515 31	10/18/2002	3 340 84	04/11/2002	1,174 47	0 00
1 260 00	Hecla Mining Co	4 192 27	10/18/2002	5,901 08	07/12/2002	(1 708 81)	0 00
281 00	Harmony Gold Mng - Spon ADR	3,486 00	10/18/2002	4,643 69	09/20/2002	(1,157 69)	0 00
2,389 00	Kinross Gold Corp	3 782 88	10/18/2002	6,405 76	06/07/2002	(2 622 88)	0 00
77 00	Lockheed Martin Corp	4,512 06	10/18/2002	5 093 87	08/09/2002	(581 81)	0 00
44 00	Northrop Grumman Corp	4 412 18	10/18/2002	5,149 69	08/09/2002	(737 51)	0 00
561 00	Placer Dome Inc	4,588 84	10/18/2002	5,241 70	08/09/2002	(652 86)	0 00
319 00	Station Casinos Inc	5 359 03	10/18/2002	5,075 29	09/20/2002	283 74	0 00
128 00	Take-two Interactv Sftwr	3,415 47	10/18/2002	3 512 54	09/26/2002	(97 07)	0 00
57 00	Take-two Interactv Sftwr	1,520 95	10/18/2002	1,663 26	09/27/2002	(142 31)	0 00
449 00	TVX GOLD	4,700 61	10/18/2002	6,263 02	06/14/2002	(1,562 41)	0 00
297 00	Amylin Pharmaceuticals Inc	4,983 65	10/25/2002	4 896 73	10/04/2002	86 92	0 00
406 00	Brookline Bancorp Inc	4 527 33	10/25/2002	5,185 47	08/15/2002	(658 14)	0 00
155 00	Biosite Diagnostic Inc	3 855 68	10/25/2002	4,448 50	09/20/2002	(592 82)	0 00
307 00	Crescent Real Estate Eqt Co	4,743 00	10/25/2002	5 208 29	08/01/2002	(465 29)	0 00
610 00	Crompton Corp	4,057 47	10/25/2002	6 398 90	02/28/2002	(2 341 43)	0 00
188 00	Chelsea Property Group Inc	5,994 51	10/25/2002	6,090 34	06/14/2002	(95 83)	0 00
201 00	Doral Financial Corp	5,343 94	10/25/2002	5,167 04	08/01/2002	176 90	0 00
223 00	Health Care Reit Inc	6 321 85	10/25/2002	6 244 00	06/07/2002	77 85	0 00
637 00	Huffy Corp	4,428 28	10/25/2002	5,044 79	09/20/2002	(616 51)	0 00
640 00	Methanex Corp	5 095 14	10/25/2002	5 190 40	08/01/2002	(95 26)	0 00
69 00	Magna International Inc - Cl A ADR	3 815 58	10/25/2002	4,143 44	08/29/2002	(327 86)	0 00
132 00	MGM Mirage Inc	4,093 19	10/25/2002	4,879 06	10/04/2002	(785 87)	0 00
693 00	Mitsubishi Tokyo Fman - ADR	4 435 06	10/25/2002	4,644 97	10/10/2002	(209 91)	0 00
258 00	Nova Chemicals Corp	5 073 13	10/25/2002	5,289 00	07/30/2002	(215 87)	0 00
407 00	Commercial Net Lease Realty	6,467 03	10/25/2002	6,244 28	06/07/2002	222 75	0 00
186 00	Petro Canada	5,290 48	10/25/2002	5 160 90	08/01/2002	129 58	0 00
259 00	Prologis Trust	6 138 11	10/25/2002	6 291 11	06/07/2002	(153 00)	0 00
233 00	Pittston Brink's Group	5,393 78	10/25/2002	5,286 05	07/30/2002	107 73	0 00
296 00	Royal Gold Inc	4 791 62	10/25/2002	4,152 88	08/29/2002	638 74	0 00
433 00	Apex Silver Mines Ltd	5,788 51	10/25/2002	6,105 30	06/14/2002	(316 79)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056519 -- RHD FOUNDATION - ALLCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
298 00	Suncor Energy Inc	4,360 73	10/25/2002	4 875 55	10/18/2002	(514 82)	0 00
161 00	Southwest Bancorp Tx	4,472 57	10/25/2002	5 588 31	07/12/2002	(1,115 74)	0 00
147 00	Techne Corp	4,566 11	10/25/2002	4 895 10	10/18/2002	(328 99)	0 00
125 00	Varian Medical Systems Inc	5,874 21	10/25/2002	5 142 24	08/01/2002	731 97	0 00
19 00	Brosite Diagnostic Inc	503 53	10/29/2002	545 30	09/20/2002	(41 77)	0 00
226 00	Autoliv Inc	4,316 46	10/31/2002	4 700 80	07/23/2002	(384 34)	0 00
104 00	Apollo Group Inc - Cl A	4,400 46	10/31/2002	3 203 06	02/14/2002	1,197 40	0 00
60 00	Anthem Inc	3,852 64	10/31/2002	4 276 06	06/14/2002	(423 42)	0 00
84 00	Anthem Inc	5,393 70	10/31/2002	6,042 12	06/14/2002	(648 42)	0 00
87 00	Career Education Corp	3,556 64	10/31/2002	3 199 74	02/14/2002	356 90	0 00
207 00	Coventry Health Care Inc	6 934 29	10/31/2002	6,487 38	05/30/2002	446 91	0 00
194 00	Community Health Systems Inc	4,539 46	10/31/2002	5,063 17	09/26/2002	(523 71)	0 00
94 00	Drageo PLC - Sponsored ADR	4,193 21	10/31/2002	4,892 70	10/04/2002	(699 49)	0 00
162 00	Education Mgmt Corp	5,935 94	10/31/2002	6 397 20	02/07/2002	(461 26)	0 00
124 00	FBR Asset Investment Corp	3,702 53	10/31/2002	4,153 09	08/29/2002	(450 56)	0 00
39 00	FBR Asset Investment Corp	1,164 50	10/31/2002	1,171 95	10/18/2002	(7 45)	0 00
237 00	Georgia Gulf Corp	4,950 78	10/31/2002	5,969 03	07/02/2002	(1 018 25)	0 00
499 00	Hugoton Royalty Trust	5 548 71	10/31/2002	5,158 31	08/09/2002	390 40	0 00
67 00	IDT Corp	1 138 84	10/31/2002	1,146 91	09/12/2002	(8 07)	0 00
244 00	IDT Corp	4 147 40	10/31/2002	4,148 00	09/13/2002	(0 60)	0 00
657 00	Impac Mortgage Holdings Inc	7 103 13	10/31/2002	6,718 74	04/25/2002	384 39	0 00
134 00	Lifepoint Hospitals Inc	4 291 89	10/31/2002	4,539 92	10/10/2002	(248 03)	0 00
108 00	Mercury General Corp	4 422 46	10/31/2002	4,863 48	10/18/2002	(441 02)	0 00
277 00	Miller (Herman) Inc	4 985 90	10/31/2002	5 013 70	09/20/2002	(27 80)	0 00
139 00	Mid Atlantic Medical Services	5,115 04	10/31/2002	3 401 76	01/22/2002	1,713 28	0 00
318 00	Annaly Mortgage Management Inc	5,486 82	10/31/2002	6,277 32	06/07/2002	(790 50)	0 00
149 00	ODYSSEY HEALTHCARE INC	5,189 51	10/31/2002	4 906 18	10/04/2002	283 33	0 00
159 00	Oxford Health Plans Inc	5,565 55	10/31/2002	6 296 40	02/07/2002	(730 85)	0 00
197 00	Pacificare Health Systems	5 854 66	10/31/2002	4 696 85	10/04/2002	1,157 81	0 00
131 00	Renaissancere Holdings Ltd ADR	5,346 14	10/31/2002	4 924 29	09/20/2002	421 85	0 00
174 00	Istar Financial Inc	4,854 45	10/31/2002	4 849 38	10/04/2002	5 07	0 00
338 00	Sierra Health Services	4,245 15	10/31/2002	6 714 20	05/02/2002	(2 469 05)	0 00
258 00	Thornburg Mige Asset Corp	4,940 24	10/31/2002	5 224 50	09/05/2002	(284 26)	0 00
311 00	Lendingtree Inc	3,856 68	10/31/2002	4 243 78	08/29/2002	(387 10)	0 00
128 00	Triad Hospitals Inc	4,720 89	10/31/2002	4 812 80	10/04/2002	(91 91)	0 00
100 00	Wellpoint Health Networks	7,529 77	10/31/2002	6 521 00	04/04/2002	1,008 77	0 00
131 00	Willis Group Holdings Ltd ADR	3 967 91	10/31/2002	4 405 14	10/10/2002	(437 23)	0 00
GAINS ONLY Total						352,590 67	
LOSSES ONLY Total						(611,054 26)	

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056519 -- RHD FOUNDATION - ALLCAP

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
	STOCK - Short Term	5,866,079.82		6,124,543.42		(258,463.59)	
				Cash in Lieu of		148.98	
						(258,314.61)	
133.00	Panera Bread Company	7,714.80	02/14/2002	2,588.14	10/06/2000	5,126.66	0.00
224.00	Panera Bread Company	5,829.53	07/23/2002	2,179.49	10/06/2000	3,650.04	0.00
	GAINS ONLY Total					8,776.70	
	LOSSES ONLY Total					0.00	
	STOCK - Long Term	13,544.33		4,767.63		8,776.70	
Grand Total						(249,537.91)	

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056300 -- RHD FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1,254 00	Euronet Services Inc	16,664 22	11/01/2001	17,604 03	08/23/2001	(939 81)	0 00
6 00	1-800-Flowers com	62 39	11/01/2001	78 54	07/11/2001	(16 15)	0 00
745 00	Sonosite Inc	15,868 49	11/01/2001	17,925 67	09/07/2001	(2 057 18)	0 00
57 00	Sonosite Inc	1 214 10	11/01/2001	1,412 46	09/10/2001	(198 36)	0 00
1 696 00	Sonosite Inc	36 124 77	11/01/2001	42 467 84	09/17/2001	(6,343 07)	0 00
5,992 00	Intrado Inc	160 719 83	11/01/2001	72 922 59	05/18/2001	87 797 24	0 00
5 00	1-800-Flowers com	52 24	11/02/2001	65 45	07/11/2001	(13 21)	0 00
103 00	Sonosite Inc	2,216 26	11/02/2001	2,478 31	09/07/2001	(262 05)	0 00
1,402 00	Tier Technologies Cl B	19,603 75	11/02/2001	20,062 62	08/29/2001	(458 87)	0 00
3,434 00	Tier Technologies Cl B	48,016 60	11/02/2001	48 662 87	09/04/2001	(646 27)	0 00
2,929 00	Tier Technologies Cl B	40,955 33	11/02/2001	44 034 00	09/07/2001	(3 078 67)	0 00
138 00	Tier Technologies Cl B	1,929 61	11/02/2001	2,123 43	09/10/2001	(193 82)	0 00
1,304 00	Tier Technologies Cl B	18 233 44	11/02/2001	18,307 77	09/17/2001	(74 33)	0 00
2,682 00	Tier Technologies Cl B	37,501 60	11/02/2001	36,716 58	10/16/2001	785 02	0 00
1 906 00	Tier Technologies Cl B	26 651 03	11/02/2001	26 096 76	10/17/2001	554 27	0 00
3 995 00	Telecommunication Systems A	11,197 88	11/02/2001	11 476 25	10/31/2001	(278 37)	0 00
2 664 00	Telecommunication Systems A	7,110 30	11/05/2001	7 652 75	10/31/2001	(542 45)	0 00
1 384 00	DRS Technologies Inc	52,196 23	11/07/2001	46 571 60	09/27/2001	5 624 63	0 00
981 00	DRS Technologies Inc	36 997 47	11/07/2001	34,646 96	09/28/2001	2,350 51	0 00
1,219 00	DRS Technologies Inc	45 973 41	11/07/2001	42 846 27	10/01/2001	3 127 14	0 00
3,581 00	Doctor Reddys Lab Adr	76 652 32	11/07/2001	60,618 09	06/12/2001	16,034 23	0 00
515 00	Doctor Reddys Lab Adr	11 023 72	11/07/2001	8 843 58	06/20/2001	2,180 14	0 00
2,181 00	Armor Holdings Inc	49 125 81	11/08/2001	54 774 51	10/15/2001	(5 648 70)	0 00
1,267 00	Armor Holdings Inc	28,538 47	11/08/2001	32 015 32	10/16/2001	(3 476 85)	0 00
1 551 00	ICON PLC - Sponsored ADR	40,676 86	11/08/2001	52,613 49	07/11/2001	(11 936 63)	0 00
2 687 00	Impax Laboratones Inc	23,814 07	11/08/2001	36,004 29	07/19/2001	(12 190 22)	0 00
5,044 00	Mim Corp	50,561 60	11/08/2001	57,076 08	08/28/2001	(6 514 48)	0 00
4,391 00	Merit Medical Systems Inc	60 563 02	11/08/2001	69,377 80	08/31/2001	(8 814 78)	0 00
2,447 00	Doctor Reddys Lab Adr	54 786 50	11/08/2001	41,422 08	06/12/2001	13 364 42	0 00
967 00	Doctor Reddys Lab Adr	21 650 40	11/08/2001	16,011 20	06/13/2001	5 639 20	0 00
1 00	Right Management Consultants	20 82	11/08/2001	16 28	09/20/2001	4 54	0 00
1,144 00	Right Management Consultants	23,822 31	11/08/2001	19 899 04	09/25/2001	3 923 27	0 00
1 332 00	Thoratec Labs Inc	26 473 14	11/08/2001	18,914 40	07/12/2001	7,558 74	0 00
500 00	Thoratec Labs Inc	9,937 37	11/08/2001	10,032 50	08/28/2001	(95 13)	0 00
4 453 00	Thoratec Labs Inc	88,502 19	11/08/2001	89,029 27	08/30/2001	(527 08)	0 00
100 00	ICON PLC Sponsored ADR	2,508 03	11/09/2001	3,392 23	07/11/2001	(884 20)	0 00
280 00	Impax Laboratones Inc	2 506 49	11/09/2001	3,729 60	07/10/2001	(1,223 11)	0 00
4,000 00	Impax Laboratones Inc	35,807 01	11/09/2001	52 590 00	07/12/2001	(16,782 99)	0 00
445 00	Impax Laboratones Inc	3 983 53	11/09/2001	5,962 75	07/19/2001	(1 979 22)	0 00
1 483 00	Impax Laboratones Inc	13,275 45	11/09/2001	19,015 77	07/23/2001	(5,740 32)	0 00
2 046 00	Mim Corp	19,792 74	11/09/2001	23,151 80	08/28/2001	(3 359 06)	0 00
398 00	Trnpos Inc	7,521 94	11/09/2001	7,961 59	10/26/2001	(439 65)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
60 00	Armor Holdings Inc	1,290 15	11/12/2001	1,506 86	10/15/2001	(216 71)	0 00
787 00	Gaiaam Inc	12,158 74	11/12/2001	15,716 39	08/14/2001	(3,557 65)	0 00
5,451 00	Mim Corp	56,731 65	11/12/2001	61 681 55	08/28/2001	(4,949 90)	0 00
365 00	Mim Corp	3,798 76	11/12/2001	4 058 36	09/07/2001	(259 60)	0 00
656 00	Tier Technologies Cl B	9,471 99	11/12/2001	8 403 36	09/20/2001	1 068 63	0 00
3,896 00	Tier Technologies Cl B	56,254 40	11/12/2001	52 753 79	10/02/2001	3 500 61	0 00
2 00	Tier Technologies Cl B	28 88	11/12/2001	27 38	10/16/2001	1 50	0 00
825 00	Trupos Inc	15,756 97	11/12/2001	16 503 30	10/26/2001	(746 33)	0 00
295 00	Armor Holdings Inc	5 987 26	11/13/2001	7,408 75	10/15/2001	(1 421 49)	0 00
321 00	Gaiaam Inc	4,999 57	11/13/2001	6,410 37	08/14/2001	(1,410 80)	0 00
974 00	Gaiaam Inc	15 170 03	11/13/2001	18 887 52	08/15/2001	(3,717 49)	0 00
1 461 00	Gaiaam Inc	22,755 04	11/13/2001	26 100 91	08/16/2001	(3 345 87)	0 00
418 00	Gaiaam Inc	6,510 34	11/13/2001	7,162 72	08/24/2001	(652 38)	0 00
645 00	Gaiaam Inc	10 045 86	11/13/2001	11,132 70	08/27/2001	(1,086 84)	0 00
1 019 00	Labone Inc	14 548 69	11/13/2001	11,902 63	10/02/2001	2 646 06	0 00
2 389 00	Labone Inc	34 108 75	11/13/2001	28 230 57	10/16/2001	5 878 18	0 00
1,700 00	Petroquest Energy Inc	10,375 86	11/13/2001	12,359 00	08/22/2001	(1,983 14)	0 00
552 00	Petroquest Energy Inc	3,369 10	11/13/2001	4 062 72	08/23/2001	(693 62)	0 00
2,649 00	Petroquest Energy Inc	16 168 03	11/13/2001	18,866 97	08/24/2001	(2 698 94)	0 00
742 00	Trupos Inc	14,142 04	11/13/2001	14,842 97	10/26/2001	(700 93)	0 00
2,116 00	Labone Inc	29,270 46	11/14/2001	21,034 57	09/10/2001	8,235 89	0 00
1,808 00	Labone Inc	25,009 92	11/14/2001	19 597 27	09/25/2001	5 412 65	0 00
725 00	Labone Inc	10 028 87	11/14/2001	7 994 94	09/26/2001	2 033 93	0 00
1 419 00	Labone Inc	19,628 91	11/14/2001	15 457 17	10/01/2001	4 171 74	0 00
1,175 00	Labone Inc	16 253 68	11/14/2001	13 724 82	10/02/2001	2 528 86	0 00
806 00	Labone Inc	11,149 33	11/14/2001	9 011 08	10/18/2001	2 138 25	0 00
553 00	Labone Inc	7,649 60	11/14/2001	6 359 50	10/19/2001	1 290 10	0 00
3,007 00	Petroquest Energy Inc	16 598 47	11/14/2001	20,052 80	08/06/2001	(3 454 33)	0 00
2,838 00	Petroquest Energy Inc	15 665 60	11/14/2001	19,298 40	08/07/2001	(3,632 80)	0 00
298 00	Petroquest Energy Inc	1 644 94	11/14/2001	2 122 45	08/24/2001	(477 51)	0 00
1 782 00	Wire One Technologies	12,796 66	11/14/2001	17,055 52	11/01/2001	(4,258 86)	0 00
1 514 00	Wire One Technologies	10 872 13	11/14/2001	15 242 65	11/02/2001	(4,370 52)	0 00
2,664 00	Wire One Technologies	19,130 36	11/14/2001	26 273 70	11/12/2001	(7 143 34)	0 00
72 00	Labone Inc	959 72	11/15/2001	715 73	09/10/2001	243 99	0 00
379 00	Trupos Inc	7,011 26	11/15/2001	7,581 52	10/26/2001	(570 26)	0 00
2,231 00	Wire One Technologies	15,995 26	11/15/2001	20,910 27	10/31/2001	(4 915 01)	0 00
2,595 00	Wire One Technologies	18 604 97	11/15/2001	24,836 75	11/01/2001	(6 231 78)	0 00
477 00	Gaiaam Inc	7,345 55	11/16/2001	8 173 73	08/24/2001	(828 18)	0 00
2,547 00	Labone Inc	32 481 30	11/16/2001	25,319 02	09/10/2001	7,162 28	0 00
983 00	Trupos Inc	17,290 39	11/16/2001	19,663 93	10/26/2001	(2 373 54)	0 00
1,553 00	Visionics Corporation	18 980 44	11/16/2001	21 575 21	09/25/2001	(2 594 77)	0 00
627 00	Visionics Corporation	7,663 06	11/16/2001	8,149 06	10/05/2001	(486 00)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
2 813 00	Visionics Corporation	34,379 89	11/16/2001	44,564 39	10/09/2001	(10 184 50)	0 00
8 931 00	Wire One Technologies	57,428 54	11/16/2001	80 590 62	10/17/2001	(23 162 08)	0 00
4 417 00	Wire One Technologies	28,402 40	11/16/2001	40,064 55	10/18/2001	(11 662 15)	0 00
6,674 00	Wire One Technologies	42,915 47	11/16/2001	54,923 18	10/25/2001	(12 007 71)	0 00
27 00	Wire One Technologies	173 62	11/16/2001	232 20	10/30/2001	(58 58)	0 00
1,891 00	Wire One Technologies	12,159 60	11/16/2001	17,723 59	10/31/2001	(5,563 99)	0 00
1,535 00	Gaiam Inc	23 638 20	11/19/2001	26,220 56	08/23/2001	(2 582 36)	0 00
374 00	Gaiam Inc	5,759 41	11/19/2001	6 408 75	08/24/2001	(649 34)	0 00
336 00	Labone Inc	4 298 47	11/19/2001	3 340 08	09/10/2001	958 39	0 00
2,064 00	Visionics Corporation	23,528 80	11/19/2001	26 825 60	10/05/2001	(3 296 80)	0 00
2 665 00	Endocare Inc	43 970 75	11/20/2001	60 495 50	10/25/2001	(16 524 75)	0 00
1,906 00	Gaiam Inc	29,480 63	11/20/2001	32,501 30	08/10/2001	(3 020 67)	0 00
23 00	Gaiam Inc	355 75	11/20/2001	392 88	08/23/2001	(37 13)	0 00
2,439 00	Wilson Greatbatch Tech Inc	64,856 45	11/20/2001	62,337 43	05/01/2001	2,519 02	0 00
374 00	Hastings Entertainment Inc	1,863 00	11/20/2001	2 774 11	10/03/2001	(911 11)	0 00
4 957 00	Hastings Entertainment Inc	24,692 24	11/20/2001	37,223 17	10/29/2001	(12,530 93)	0 00
1 771 00	Herley Industres Inc	24,288 98	11/20/2001	30,535 23	10/05/2001	(6,246 25)	0 00
1 893 00	ICON PLC - Sponsored ADR	46,850 18	11/20/2001	61,238 55	07/09/2001	(14,388 37)	0 00
770 00	ICON PLC - Sponsored ADR	19,056 86	11/20/2001	26 120 17	07/11/2001	(7 063 31)	0 00
59 00	Kos Pharmaceuticals Inc	1,692 96	11/20/2001	2,056 74	06/12/2001	(363 78)	0 00
954 00	Kos Pharmaceuticals Inc	27,374 30	11/20/2001	33,816 92	06/13/2001	(6 442 62)	0 00
534 00	Kos Pharmaceuticals Inc	15 322 72	11/20/2001	18 220 08	06/14/2001	(2 897 36)	0 00
2 665 00	Kos Pharmaceuticals Inc	76 470 15	11/20/2001	91,098 49	11/08/2001	(14,628 34)	0 00
119 00	Labone Inc	1 512 43	11/20/2001	1 182 95	09/10/2001	329 48	0 00
1,732 00	Movie Gallery Inc	42,034 23	11/20/2001	47,362 75	10/31/2001	(5,328 52)	0 00
2,496 00	Doctor Reddys Lab Adr	44 703 61	11/20/2001	41,327 77	06/13/2001	3 375 84	0 00
1,432 00	Visionics Corporation	18,169 61	11/20/2001	18 524 35	09/26/2001	(354 74)	0 00
2 789 00	Visionics Corporation	35 387 59	11/20/2001	36 076 83	10/01/2001	(689 24)	0 00
524 00	Visionics Corporation	6,648 65	11/20/2001	6 810 38	10/05/2001	(161 73)	0 00
1,246 00	Gaiam Inc	19,250 05	11/21/2001	21 246 92	08/10/2001	(1 996 87)	0 00
135 00	Hastings Entertainment Inc	670 36	11/21/2001	950 33	10/02/2001	(279 97)	0 00
580 00	Hastings Entertainment Inc	2 880 06	11/21/2001	4,302 09	10/03/2001	(1,422 03)	0 00
3 269 00	Hastings Entertainment Inc	16,232 62	11/21/2001	23,644 02	10/25/2001	(7,411 40)	0 00
2,680 00	Hastings Entertainment Inc	13,307 87	11/21/2001	19 765 00	10/30/2001	(6 457 13)	0 00
422 00	ICON PLC - Sponsored ADR	10 557 45	11/21/2001	13 651 70	07/09/2001	(3 094 25)	0 00
1 494 00	ICON PLC - Sponsored ADR	37 376 38	11/21/2001	47 864 17	09/25/2001	(10 487 79)	0 00
652 00	ICON PLC - Sponsored ADR	16 311 51	11/21/2001	20 824 88	09/26/2001	(4,513 37)	0 00
1 997 00	Lifecore Biomedical Inc	24 162 88	11/23/2001	26,440 28	10/17/2001	(2 277 40)	0 00
4 089 00	Hastings Entertainment Inc	19,978 57	11/26/2001	28,784 55	10/02/2001	(8 805 98)	0 00
571 00	Lifecore Biomedical Inc	6,591 68	11/26/2001	7,560 04	10/17/2001	(968 36)	0 00
633 00	Lifecore Biomedical Inc	7,051 70	11/27/2001	8,113 73	10/01/2001	(1 062 03)	0 00
916 00	Lifecore Biomedical Inc	10,204 35	11/27/2001	12,127 84	10/17/2001	(1,923 49)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1 026 00	Gaiam Inc	15,646 79	11/28/2001	17,495 45	08/10/2001	(1 848 66)	0 00
386 00	Lifecore Biomedical Inc	4 245 85	11/28/2001	4,947 71	10/01/2001	(701 86)	0 00
5,137 00	Thoratec Labs Inc	83 111 30	11/28/2001	71,918 00	07/10/2001	11,193 30	0 00
1 228 00	Thoratec Labs Inc	19 867 76	11/28/2001	17 437 60	07/12/2001	2,430 16	0 00
1 022 00	Gaiam Inc	15,789 37	11/29/2001	17 427 25	08/10/2001	(1,637 88)	0 00
655 00	Lifecore Biomedical Inc	6 691 84	11/29/2001	8,242 06	09/28/2001	(1,550 22)	0 00
1,093 00	Lifecore Biomedical Inc	11,166 69	11/29/2001	14,009 96	10/01/2001	(2 843 27)	0 00
2,800 00	Doctor Reddys Lab Adr	52 052 49	11/29/2001	46 361 28	06/13/2001	5 691 21	0 00
1 304 00	Intrado Inc	33 552 62	11/29/2001	15,322 00	05/17/2001	18 230 62	0 00
3,642 00	Intrado Inc	93,710 62	11/29/2001	44,323 11	05/18/2001	49 387 51	0 00
7 228 00	Intrado Inc	185 980 33	11/29/2001	87 144 16	05/21/2001	98,836 17	0 00
1 271 00	FINDWHAT COM	5,464 32	11/30/2001	6 728 88	11/05/2001	(1 264 56)	0 00
1 405 00	FINDWHAT COM	6,040 42	11/30/2001	7 877 27	11/14/2001	(1 836 85)	0 00
1,149 00	FINDWHAT COM	4,939 82	11/30/2001	7,214 23	11/15/2001	(2 274 41)	0 00
2 812 00	FINDWHAT COM	12,089 44	11/30/2001	15 040 31	11/21/2001	(2 950 87)	0 00
852 00	FINDWHAT COM	3,662 95	11/30/2001	4,643 40	11/23/2001	(980 45)	0 00
1,942 00	FINDWHAT COM	8,349 11	11/30/2001	10 519 99	11/26/2001	(2,170 88)	0 00
668 00	FINDWHAT COM	2,871 89	11/30/2001	3 760 84	11/27/2001	(888 95)	0 00
445 00	Gaiam Inc	6 808 27	11/30/2001	7,588 18	08/10/2001	(779 91)	0 00
1,742 00	Lifecore Biomedical Inc	17,732 96	11/30/2001	21 920 11	09/28/2001	(4,187 15)	0 00
180 00	Doctor Reddys Lab Adr	3 268 26	11/30/2001	2,980 37	06/13/2001	287 89	0 00
2,079 00	Doctor Reddys Lab Adr	37,748 38	11/30/2001	33,528 24	06/18/2001	4 220 14	0 00
836 00	Lifecore Biomedical Inc	8 400 34	12/03/2001	9,827 18	09/27/2001	(1,426 84)	0 00
183 00	Lifecore Biomedical Inc	1 838 83	12/03/2001	2,302 74	09/28/2001	(463 91)	0 00
2,013 00	Hastings Entertainment Inc	9,955 05	12/04/2001	12 018 90	08/24/2001	(2 063 85)	0 00
4,128 00	Hastings Entertainment Inc	20,414 52	12/04/2001	26,088 04	09/28/2001	(5 673 52)	0 00
380 00	Hastings Entertainment Inc	1 879 24	12/04/2001	2 675 01	10/02/2001	(795 77)	0 00
9 749 00	Harvard Bioscience Inc	88 702 18	12/04/2001	122,281 72	08/27/2001	(33 579 54)	0 00
602 00	Harvard Bioscience Inc	5,477 35	12/04/2001	7,513 62	08/28/2001	(2 036 27)	0 00
5,028 00	Harvard Bioscience Inc	45,747 73	12/04/2001	69 099 30	08/31/2001	(23 351 57)	0 00
599 00	Harvard Bioscience Inc	5 450 06	12/04/2001	8,397 02	09/04/2001	(2 946 96)	0 00
3,590 00	Herley Industries Inc	47 935 66	12/04/2001	61,898 06	10/05/2001	(13,962 40)	0 00
543 00	Lifecore Biomedical Inc	5,117 60	12/04/2001	6,382 97	09/27/2001	(1 265 37)	0 00
3,995 00	Orasure Technologies Inc	39,176 45	12/04/2001	57 582 33	07/31/2001	(18 405 88)	0 00
873 00	Right Management Consultants	15 605 74	12/04/2001	14,214 07	09/20/2001	1 391 67	0 00
2 501 00	Gaiam Inc	38,455 83	12/05/2001	42 647 30	08/10/2001	(4,191 47)	0 00
4,165 00	Harvard Bioscience Inc	37 751 94	12/05/2001	51,983 78	08/28/2001	(14,231 84)	0 00
2,716 00	Harvard Bioscience Inc	24,618 07	12/05/2001	27,024 20	09/25/2001	(2 406 13)	0 00
4,133 00	Harvard Bioscience Inc	37 461 89	12/05/2001	41,944 58	09/26/2001	(4 482 69)	0 00
2,708 00	Harvard Bioscience Inc	24,545 56	12/05/2001	27,080 00	10/01/2001	(2 534 44)	0 00
2 797 00	Harvard Bioscience Inc	25,352 26	12/05/2001	28,105 10	10/02/2001	(2,752 84)	0 00
852 00	Lifecore Biomedical Inc	7 994 56	12/05/2001	10,015 26	09/27/2001	(2,020 70)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
393 00	Orasure Technologies Inc	3,843 41	12/05/2001	5,664 54	07/31/2001	(1,821 13)	0 00
2,909 00	Orasure Technologies Inc	28,449 06	12/05/2001	40,902 58	08/02/2001	(12,453 52)	0 00
1,427 00	Right Management Consultants	21,722 49	12/05/2001	23,234 22	09/20/2001	(1,511 73)	0 00
5,530 00	Vusage Technology	55,274 40	12/05/2001	41,877 04	09/24/2001	13 397 36	0 00
2,830 00	Vusage Technology	28,286 90	12/05/2001	20 463 45	10/01/2001	7,823 45	0 00
1,233 00	Vusage Technology	12,324 29	12/05/2001	19,365 87	10/09/2001	(7,041 58)	0 00
2 097 00	Vusage Technology	20,960 29	12/05/2001	28 082 39	10/25/2001	(7,122 10)	0 00
1,119 00	Vusage Technology	11,184 82	12/05/2001	15 877 60	10/26/2001	(4 692 78)	0 00
3 642 00	Bio Reference Labs Inc	24,401 80	12/06/2001	25,543 75	11/20/2001	(1,141 95)	0 00
524 00	Bio Reference Labs Inc	3 510 86	12/06/2001	4,111 30	11/26/2001	(600 44)	0 00
2,664 00	Endocare Inc	48,362 50	12/06/2001	60 472 80	10/25/2001	(12,110 30)	0 00
2,677 00	Endocare Inc	48,598 50	12/06/2001	60,767 90	10/30/2001	(12 169 40)	0 00
2,441 00	Gaiam Inc	37,380 70	12/06/2001	41,624 18	08/10/2001	(4 243 48)	0 00
2,897 00	Merit Medical Systems Inc	49,787 62	12/06/2001	45,540 84	08/30/2001	4 246 78	0 00
782 00	Merit Medical Systems Inc	13,439 39	12/06/2001	12,355 60	08/31/2001	1,083 79	0 00
1,458 00	Merit Medical Systems Inc	25,057 08	12/06/2001	24,474 43	12/05/2001	582 65	0 00
6,658 00	Strategic Diagnostic Inc	56,563 79	12/06/2001	58,343 92	11/01/2001	(1,780 13)	0 00
633 00	Thoratec Labs Inc	10,689 43	12/06/2001	8 862 00	07/10/2001	1,827 43	0 00
4,701 00	Thoratec Labs Inc	79,385 47	12/06/2001	65 637 71	07/11/2001	13,747 76	0 00
3,728 00	Visionics Corporation	47,419 68	12/06/2001	46,649 05	09/24/2001	770 63	0 00
1,090 00	Visionics Corporation	13,864 66	12/06/2001	14,099 59	10/01/2001	(234 93)	0 00
2,666 00	Bio Reference Labs Inc	18,346 95	12/07/2001	18,698 42	11/20/2001	(351 47)	0 00
887 00	Bio Reference Labs Inc	6,104 18	12/07/2001	6,182 74	11/21/2001	(78 56)	0 00
834 00	Gaiam Inc	12,822 31	12/07/2001	14,221 45	08/10/2001	(1 399 14)	0 00
1,065 00	Hastings Entertainment Inc	4,795 82	12/07/2001	6,358 73	08/24/2001	(1 562 91)	0 00
1 332 00	Tripos Inc	26,212 88	12/07/2001	26,645 33	10/26/2001	(432 45)	0 00
1 108 00	Bio Reference Labs Inc	7,263 24	12/10/2001	7,723 20	11/21/2001	(459 96)	0 00
5,678 00	Acclaim Entertainment Inc	31,640 19	12/11/2001	34 589 85	11/13/2001	(2,949 66)	0 00
10,096 00	Acclaim Entertainment Inc	56,259 13	12/11/2001	59 459 47	11/20/2001	(3,200 34)	0 00
4 548 00	Acuon Performance Cos Inc	158,401 54	12/11/2001	126 297 96	08/31/2001	32 103 58	0 00
193 00	Action Performance Cos Inc	6,721 97	12/11/2001	5 471 55	09/04/2001	1 250 42	0 00
505 00	Action Performance Cos Inc	17,588 56	12/11/2001	14 041 83	09/06/2001	3,546 73	0 00
1,893 00	Bio Reference Labs Inc	11,630 77	12/11/2001	13,126 39	11/19/2001	(1 495 62)	0 00
265 00	Bio Reference Labs Inc	1 628 18	12/11/2001	1,847 16	11/21/2001	(218 98)	0 00
736 00	FTI Consulting Inc	23,514 41	12/11/2001	24,434 61	11/12/2001	(920 20)	0 00
1,732 00	FTI Consulting Inc	55 335 55	12/11/2001	59,344 73	11/13/2001	(4 009 18)	0 00
9,916 00	Hastings Entertainment Inc	39,223 13	12/11/2001	51,915 12	08/23/2001	(12,691 99)	0 00
7,368 00	Hastings Entertainment Inc	29,144 42	12/11/2001	43,991 69	08/24/2001	(14 847 27)	0 00
6 516 00	Hastings Entertainment Inc	25,774 30	12/11/2001	36 968 82	08/27/2001	(11 194 52)	0 00
1,222 00	Hastings Entertainment Inc	4,833 67	12/11/2001	6,833 91	09/25/2001	(2 000 24)	0 00
879 00	Thoratec Labs Inc	15,158 11	12/11/2001	12,273 04	07/11/2001	2 885 07	0 00
1,267 00	Bio Reference Labs Inc	7,531 04	12/12/2001	8,785 60	11/19/2001	(1,254 56)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
914 00	Trupos Inc	18,416 48	12/12/2001	18,283 66	10/26/2001	132 82	0 00
303 00	Trupos Inc	5 662 88	12/13/2001	6,061 21	10/26/2001	(398 33)	0 00
2 882 00	Neoforma Inc	67 459 02	12/14/2001	60,492 03	11/28/2001	6,966 99	0 00
10,471 00	Petroquest Energy Inc	55 119 06	12/14/2001	69 828 02	08/06/2001	(14 708 96)	0 00
170 00	Petroquest Energy Inc	894 88	12/14/2001	1,120 59	08/08/2001	(225 71)	0 00
738 00	Petroquest Energy Inc	3 884 81	12/14/2001	4 590 36	08/09/2001	(705 55)	0 00
2,128 00	Petroquest Energy Inc	11,201 73	12/14/2001	13,832 00	08/10/2001	(2,630 27)	0 00
1,816 00	Petroquest Energy Inc	9,559 37	12/14/2001	11,622 40	08/13/2001	(2 063 03)	0 00
3,347 00	Petroquest Energy Inc	17,618 52	12/14/2001	22 247 18	10/30/2001	(4 628 66)	0 00
2,228 00	Petroquest Energy Inc	11 728 13	12/14/2001	14 858 98	10/31/2001	(3,130 85)	0 00
303 00	Trupos Inc	5 726 50	12/14/2001	6 061 21	10/26/2001	(334 71)	0 00
1 514 00	Neoforma Inc	33 551 08	12/17/2001	31 778 25	11/28/2001	1,772 83	0 00
1,532 00	Petroquest Energy Inc	7 974 85	12/17/2001	9 529 04	08/09/2001	(1 554 19)	0 00
75 00	Thoratec Labs Inc	1 236 74	12/17/2001	1 047 19	07/11/2001	189 55	0 00
412 00	Trupos Inc	7 930 73	12/17/2001	8,241 65	10/26/2001	(310 92)	0 00
8,652 00	Acclaim Entertainment Inc	44 613 18	12/18/2001	45,631 49	11/08/2001	(1 018 31)	0 00
6,308 00	Acclaim Entertainment Inc	32,526 58	12/18/2001	36 820 34	11/12/2001	(4,293 76)	0 00
1,779 00	Acclaim Entertainment Inc	9,173 24	12/18/2001	10,477 26	11/20/2001	(1 304 02)	0 00
3,017 00	Global Payments Inc	92,651 38	12/18/2001	91,442 86	07/09/2001	1 208 52	0 00
3,164 00	Kensey Nash Corp	64,619 05	12/18/2001	63,063 90	07/26/2001	1 555 15	0 00
2,531 00	Kensey Nash Corp	51 691 16	12/18/2001	52,906 51	08/30/2001	(1 215 35)	0 00
2,677 00	Movie Gallery Inc	64 781 23	12/18/2001	67,808 41	10/30/2001	(3 027 18)	0 00
865 00	Movie Gallery Inc	20 932 30	12/18/2001	23 654 03	10/31/2001	(2 721 73)	0 00
6 039 00	Raindance Communications	37,722 85	12/18/2001	42 832 73	12/11/2001	(5,109 88)	0 00
18 00	Thoratec Labs Inc	287 09	12/18/2001	251 33	07/11/2001	35 76	0 00
1,049 00	Trupos Inc	19 238 01	12/18/2001	20 980 00	10/25/2001	(1,741 99)	0 00
70 00	Trupos Inc	1 283 76	12/18/2001	1,400 28	10/26/2001	(116 52)	0 00
4 138 00	Visionics Corporation	66,546 74	12/18/2001	51 779 45	09/24/2001	14 767 29	0 00
663 00	Visionics Corporation	10,662 27	12/18/2001	7,537 45	09/27/2001	3,124 82	0 00
13 328 00	Acclaim Entertainment Inc	69,594 42	12/19/2001	69 027 90	11/07/2001	566 52	0 00
2,014 00	Acclaim Entertainment Inc	10,516 44	12/19/2001	10,622 03	11/08/2001	(105 59)	0 00
3,937 00	Global Payments Inc	121 244 52	12/19/2001	119,327 32	07/09/2001	1 917 20	0 00
2 817 00	Raindance Communications	17 390 88	12/19/2001	14,795 80	10/31/2001	2,595 08	0 00
687 00	Raindance Communications	4 241 23	12/19/2001	4,023 55	11/01/2001	217 68	0 00
700 00	Raindance Communications	4 321 48	12/19/2001	3 822 56	11/02/2001	498 92	0 00
5,327 00	Raindance Communications	32 886 48	12/19/2001	33,472 91	11/12/2001	(586 43)	0 00
1,948 00	Raindance Communications	12 026 07	12/19/2001	13 816 55	12/11/2001	(1 790 48)	0 00
23 00	Thoratec Labs Inc	365 68	12/19/2001	321 14	07/11/2001	44 54	0 00
560 00	Trupos Inc	11,115 62	12/19/2001	11,200 00	10/25/2001	(84 38)	0 00
744 00	American Healthways Inc	21,616 57	12/20/2001	9,796 80	04/30/2001	11 819 77	0 00
2 287 00	American Healthways Inc	66 447 70	12/20/2001	30,852 58	05/04/2001	35 595 12	0 00
660 00	Kos Pharmaceuticals Inc	18,438 26	12/20/2001	22,519 20	06/14/2001	(4 080 94)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1,713 00	Kos Pharmaceuticals Inc	47,855 68	12/20/2001	55,440 22	06/15/2001	(7,584 54)	0 00
1,759 00	Kos Pharmaceuticals Inc	49,140 77	12/20/2001	58,182 09	06/18/2001	(9,041 32)	0 00
651 00	Kos Pharmaceuticals Inc	18,186 83	12/20/2001	21,417 90	06/19/2001	(3,231 07)	0 00
2,397 00	Kos Pharmaceuticals Inc	66,964 43	12/20/2001	79,755 14	06/20/2001	(12,790 71)	0 00
2,197 00	Kos Pharmaceuticals Inc	61,377 07	12/20/2001	70,675 95	11/07/2001	(9,298 88)	0 00
1,874 00	Kos Pharmaceuticals Inc	52,353 50	12/20/2001	63,622 30	12/18/2001	(11,268 80)	0 00
43 00	Raindance Communications	232 48	12/20/2001	195 46	10/30/2001	37 02	0 00
1,163 00	Raindance Communications	6,287 77	12/20/2001	6,108 46	10/31/2001	179 31	0 00
2 00	Tnpos Inc	38 99	12/20/2001	40 00	10/25/2001	(1 01)	0 00
612 00	American Healthways Inc	18,629 81	12/21/2001	8,058 66	04/30/2001	10,571 15	0 00
2 080 00	Raindance Communications	11,638 12	12/21/2001	9,454 63	10/30/2001	2,183 49	0 00
4 166 00	Strategic Diagnostic Inc	26,538 60	12/21/2001	36,506 58	11/01/2001	(9,967 98)	0 00
2,491 00	Strategic Diagnostic Inc	15,868 38	12/21/2001	21,619 89	11/02/2001	(5,751 51)	0 00
6,658 00	Strategic Diagnostic Inc	42,413 35	12/21/2001	56,394 51	11/08/2001	(13,981 16)	0 00
74 00	Thoratec Labs Inc	1,187 62	12/21/2001	1,033 23	07/11/2001	154 39	0 00
392 00	Tnpos Inc	7,557 50	12/21/2001	7,840 00	10/25/2001	(282 50)	0 00
661 00	Tnpos Inc	12,492 48	12/26/2001	13,220 00	10/25/2001	(727 52)	0 00
2 179 00	Federal Agric Mtg Corp Cl C	92,673 04	12/27/2001	53,162 81	01/05/2001	39,510 23	0 00
543 00	Action Performance Cos Inc	17,469 14	12/27/2001	15,079 11	08/31/2001	2,390 03	0 00
1,277 00	Action Performance Cos Inc	41,083 03	12/27/2001	34,584 61	09/07/2001	6,498 42	0 00
585 00	Action Performance Cos Inc	18,820 34	12/27/2001	14,333 20	10/16/2001	4,487 14	0 00
1 854 00	Fischer Imaging Corp	22,271 72	12/27/2001	27,899 36	08/27/2001	(5,627 64)	0 00
1 814 00	Iron Inc	55,061 40	12/27/2001	41,709 48	10/12/2001	13,351 92	0 00
1,799 00	Iron Inc	54,606 10	12/27/2001	42,456 58	10/17/2001	12,149 52	0 00
1,047 00	Kensey Nash Corp	19,254 83	12/27/2001	20,868 49	07/26/2001	(1,613 66)	0 00
4,380 00	PLX Technology Inc	54,329 47	12/27/2001	60,247 97	11/26/2001	(5,918 50)	0 00
4 392 00	PLX Technology Inc	54,478 31	12/27/2001	66,710 97	12/06/2001	(12,232 66)	0 00
7,282 00	Raindance Communications	41,760 10	12/27/2001	32,136 74	10/29/2001	9,623 36	0 00
9 148 00	Raindance Communications	52,461 05	12/27/2001	41,582 21	10/30/2001	10,878 84	0 00
1 778 00	Federal Agric Mtg Corp Cl C	72,985 80	12/28/2001	43,379 29	01/05/2001	29,606 51	0 00
195 00	Action Performance Cos Inc	6,217 54	12/28/2001	4,679 02	09/10/2001	1,538 52	0 00
2 070 00	Action Performance Cos Inc	66,001 57	12/28/2001	50,717 48	10/16/2001	15,284 09	0 00
1,937 00	Fischer Imaging Corp	25,542 25	12/28/2001	27,002 17	08/24/2001	(1,459 92)	0 00
259 00	Fischer Imaging Corp	3,415 30	12/28/2001	3,897 48	08/27/2001	(482 18)	0 00
2 829 00	Kensey Nash Corp	51,481 08	12/28/2001	56,386 78	07/26/2001	(4,905 70)	0 00
49 00	Kensey Nash Corp	891 68	12/28/2001	964 15	07/31/2001	(72 47)	0 00
4,724 00	Raindance Communications	26,403 53	12/28/2001	20,847 84	10/29/2001	5,555 69	0 00
592 00	Federal Agric Mtg Corp Cl C	23,897 25	12/31/2001	14,443 50	01/05/2001	9,453 75	0 00
383 00	Federal Agric Mtg Corp Cl C	15,460 56	12/31/2001	8,962 20	03/28/2001	6,498 36	0 00
646 00	Action Performance Cos Inc	19,852 12	12/31/2001	15,500 77	09/10/2001	4,351 35	0 00
4,396 00	Bradley Pharmaceuticals - Cl A	93,025 42	12/31/2001	89,553 55	12/28/2001	3,471 87	0 00
3,282 00	Fischer Imaging Corp	39,019 76	12/31/2001	42,575 75	08/15/2001	(3,555 99)	0 00

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
1,728 00	Fischer Imaging Corp	20,544 22	12/31/2001	24,088 67	08/24/2001	(3,544 45)	0 00
1 851 00	Kensley Nash Corp	32 933 60	12/31/2001	36,421 20	07/31/2001	(3 487 60)	0 00
1 119 00	Applied Films Corp	31,526 23	01/07/2002	35,960 86	12/11/2001	(4 434 63)	0 00
414 00	Applied Films Corp	11,663 86	01/07/2002	13,261 08	12/31/2001	(1 597 22)	0 00
3,154 00	Applied Films Corp	88,859 46	01/07/2002	101,027 67	12/31/2001	(12 168 21)	0 00
1,824 00	Ment Medical Systems Inc	37,500 14	01/07/2002	32 102 40	12/27/2001	5,397 74	0 00
1,107 00	Ment Medical Systems Inc	22,759 13	01/07/2002	20 092 05	12/28/2001	2 667 08	0 00
3 326 00	Applied Films Corp	92,107 19	01/08/2002	103,411 99	12/18/2001	(11,304 80)	0 00
724 00	Applied Films Corp	20,049 79	01/08/2002	22,256 63	12/28/2001	(2,206 84)	0 00
935 00	Applied Films Corp	25,893 03	01/08/2002	29 949 55	12/31/2001	(4,056 52)	0 00
453 00	Applied Films Corp	12,544 97	01/08/2002	14 065 65	01/02/2002	(1,520 68)	0 00
2,438 00	Orasure Technologies Inc	26,899 55	01/08/2002	34,279 99	08/02/2001	(7,380 44)	0 00
1,625 00	Orasure Technologies Inc	17,929 36	01/08/2002	20 361 57	12/19/2001	(2,432 21)	0 00
3 052 00	Orasure Technologies Inc	33,674 09	01/08/2002	38 410 95	12/28/2001	(4,736 86)	0 00
3,339 00	Orasure Technologies Inc	36 840 69	01/08/2002	42 022 98	12/28/2001	(5 182 29)	0 00
632 00	Vensity Ltd	11,944 62	01/08/2002	12 200 76	12/28/2001	(256 14)	0 00
546 00	Vensity Ltd	10,319 24	01/08/2002	10,671 57	12/31/2001	(352 33)	0 00
2 511 00	Vensity Ltd	47,457 18	01/08/2002	49,077 50	12/31/2001	(1 620 32)	0 00
347 00	Applied Films Corp	9,684 76	01/09/2002	10 442 97	12/27/2001	(758 21)	0 00
97 00	Applied Films Corp	2,707 27	01/09/2002	2 981 90	12/28/2001	(274 63)	0 00
325 00	Applied Films Corp	9,070 74	01/09/2002	9 990 89	12/28/2001	(920 15)	0 00
947 00	Orasure Technologies Inc	10,386 48	01/09/2002	10 085 55	11/12/2001	300 93	0 00
2,662 00	Orasure Technologies Inc	29,196 20	01/09/2002	29,415 10	12/12/2001	(218 90)	0 00
990 00	Orasure Technologies Inc	10,858 09	01/09/2002	12,078 00	12/13/2001	(1,219 91)	0 00
2,661 00	Orasure Technologies Inc	29,185 24	01/09/2002	33,062 92	12/18/2001	(3 877 68)	0 00
1,188 00	Orasure Technologies Inc	13 029 71	01/09/2002	14,885 88	12/19/2001	(1,856 17)	0 00
4 864 00	Orasure Technologies Inc	53,347 23	01/09/2002	59 083 49	12/27/2001	(5 736 26)	0 00
451 00	Orasure Technologies Inc	4,946 46	01/09/2002	5,619 46	12/31/2001	(673 00)	0 00
5 628 00	American Home Mtg Holdings	72,656 38	01/10/2002	115 749 39	10/10/2001	(43,093 01)	0 00
800 00	American Home Mtg Holdings	10 327 84	01/10/2002	10,512 00	12/28/2001	(184 16)	0 00
400 00	American Healthways Inc	11 357 71	01/10/2002	5 267 10	04/30/2001	6,090 61	0 00
319 00	American Healthways Inc	9,057 77	01/10/2002	4,069 65	05/03/2001	4 988 12	0 00
1,771 00	American Healthways Inc	50 286 25	01/10/2002	58,177 35	12/28/2001	(7 891 10)	0 00
2,401 00	Cross Country Inc	61,022 89	01/10/2002	64 466 85	12/18/2001	(3,443 96)	0 00
1 144 00	Cross Country Inc	29,075 47	01/10/2002	30,889 37	12/19/2001	(1,813 90)	0 00
6 659 00	FTI Consulting Inc	224,121 25	01/10/2002	104,807 33	04/17/2001	119,313 92	0 00
1,565 00	FTI Consulting Inc	52,673 04	01/10/2002	26,428 47	04/18/2001	26,244 57	0 00
1,059 00	FTI Consulting Inc	35,642 65	01/10/2002	24,814 17	08/23/2001	10 828 48	0 00
596 00	FTI Consulting Inc	20,059 51	01/10/2002	19,786 72	11/12/2001	272 79	0 00
1,401 00	FTI Consulting Inc	47,153 31	01/10/2002	47,087 61	12/28/2001	65 70	0 00
2,390 00	Fischer Imaging Corp	24,821 92	01/10/2002	31 004 28	08/15/2001	(6,182 36)	0 00
374 00	Fischer Imaging Corp	3,884 27	01/10/2002	4,799 65	08/16/2001	(915 38)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
3,987 00	Kensey Nash Corp	71,473 07	01/10/2002	74 845 16	07/25/2001	(3,372 09)	0 00
1,818 00	Kensey Nash Corp	32,590 43	01/10/2002	35,771 88	07/31/2001	(3,181 45)	0 00
789 00	Kensey Nash Corp	14,144 03	01/10/2002	13,768 05	01/02/2002	375 98	0 00
3,048 00	Orasure Technologies Inc	34,075 81	01/10/2002	32,461 20	11/12/2001	1,614 61	0 00
873 00	Orasure Technologies Inc	9,759 90	01/10/2002	9,211 63	11/13/2001	548 27	0 00
8,929 00	PLX Technology Inc	112 557 60	01/10/2002	122 820 57	11/26/2001	(10 262 97)	0 00
1,257 00	PLX Technology Inc	15,845 55	01/10/2002	16 460 67	12/28/2001	(615 12)	0 00
2,199 00	American Healthways Inc	62,698 26	01/11/2002	28,053 82	05/03/2001	34,644 44	0 00
259 00	Cross Country Inc	6,581 45	01/11/2002	6,954 15	12/18/2001	(372 70)	0 00
592 00	Cross Country Inc	15,043 32	01/11/2002	15,739 80	12/28/2001	(696 48)	0 00
5 581 00	Fischer Imaging Corp	53,767 95	01/11/2002	71,622 65	08/16/2001	(17,854 70)	0 00
5,388 00	Fischer Imaging Corp	51,908 57	01/11/2002	67 913 05	08/17/2001	(16 004 48)	0 00
680 00	Fischer Imaging Corp	6,551 19	01/11/2002	8 619 00	08/23/2001	(2 067 81)	0 00
2,001 00	Fischer Imaging Corp	19,277 85	01/11/2002	24,406 20	01/02/2002	(5,128 35)	0 00
2 605 00	R M H Teleservices Inc	44 935 57	01/11/2002	43,035 38	07/12/2001	1 900 19	0 00
2,210 00	R M H Teleservices Inc	38,121 92	01/11/2002	33,497 41	08/15/2001	4 624 51	0 00
3,978 00	R M H Teleservices Inc	68 619 46	01/11/2002	78 494 29	12/28/2001	(9,874 83)	0 00
1,511 00	Applied Films Corp	37 962 70	01/15/2002	39 697 75	11/20/2001	(1,735 05)	0 00
677 00	Applied Films Corp	17,009 10	01/15/2002	20,374 32	12/27/2001	(3 365 22)	0 00
38 00	Neoforma Inc	835 06	01/15/2002	797 60	11/28/2001	37 46	0 00
1,264 00	Neoforma Inc	27,776 60	01/15/2002	35,139 20	12/28/2001	(7 362 60)	0 00
4,377 00	R M H Teleservices Inc	73,313 64	01/15/2002	64,622 47	07/11/2001	8,691 17	0 00
4,108 00	R M H Teleservices Inc	68,807 96	01/15/2002	62 265 78	08/15/2001	6,542 18	0 00
2,926 00	R M H Teleservices Inc	48,570 86	01/15/2002	44,349 97	08/15/2001	4 220 89	0 00
1,463 00	Raindance Communications	8,851 01	01/15/2002	8,277 52	12/31/2001	573 49	0 00
601 00	Applied Films Corp	14,981 26	01/16/2002	15 097 18	11/12/2001	(115 92)	0 00
333 00	Applied Films Corp	8,300 76	01/16/2002	8,748 74	11/20/2001	(447 98)	0 00
1,834 00	Cross Country Inc	46,540 16	01/16/2002	45,725 84	11/21/2001	814 32	0 00
1,034 00	Cross Country Inc	26,239 11	01/16/2002	27,491 48	12/28/2001	(1,252 37)	0 00
832 00	Gaiam Inc	15,907 18	01/16/2002	14,187 35	08/10/2001	1,719 83	0 00
827 00	Gaiam Inc	15,811 59	01/16/2002	16 548 19	12/28/2001	(736 60)	0 00
2,608 00	Gaiam Inc	49,862 90	01/16/2002	49 309 72	01/10/2002	553 18	0 00
674 00	Gaiam Inc	12,886 35	01/16/2002	13,339 61	01/11/2002	(453 26)	0 00
467 00	Spatualight Inc	1 713 91	01/16/2002	3,342 88	12/31/2001	(1,628 97)	0 00
411 00	Spatualight Inc	1,508 39	01/16/2002	2,995 20	01/02/2002	(1 486 81)	0 00
3 807 00	Spatualight Inc	13,971 87	01/16/2002	30,949 41	01/10/2002	(16,977 54)	0 00
2,342 00	Spatualight Inc	8 595 25	01/16/2002	18,876 52	01/11/2002	(10,281 27)	0 00
2,763 00	Ment Medical Systems Inc	46 695 65	01/16/2002	43 434 36	08/30/2001	3,261 29	0 00
2,379 00	Ment Medical Systems Inc	40,205 92	01/16/2002	37 329 84	09/10/2001	2,876 08	0 00
743 00	Ment Medical Systems Inc	12,556 96	01/16/2002	13,076 80	12/27/2001	(519 84)	0 00
1,028 00	Neoforma Inc	20,276 99	01/16/2002	21,577 31	11/28/2001	(1,300 32)	0 00
9,223 00	Raindance Communications	54,918 50	01/16/2002	40,702 71	10/29/2001	14,215 79	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1 372 00	Raindance Communications	8 169 60	01/16/2002	7,762 65	12/31/2001	406 95	0 00
3,128 00	Applied Films Corp	73,389 28	01/17/2002	78 575 67	11/12/2001	(5,186 39)	0 00
1 274 00	Neofoma Inc	24,672 42	01/17/2002	26,729 54	11/27/2001	(2,057 12)	0 00
1,482 00	Neofoma Inc	28 700 57	01/17/2002	31,106 59	11/28/2001	(2,406 02)	0 00
2 904 00	Cross Country Inc	69,983 31	01/18/2002	72,403 40	11/21/2001	(2 420 09)	0 00
1 990 00	Action Performance Cos Inc	62,485 26	01/22/2002	47 750 05	09/10/2001	14 735 21	0 00
2,716 00	Action Performance Cos Inc	85,281 39	01/22/2002	52,636 08	09/25/2001	32,645 31	0 00
636 00	Action Performance Cos Inc	19 970 16	01/22/2002	11,879 78	09/26/2001	8 090 38	0 00
730 00	Action Performance Cos Inc	22,921 73	01/22/2002	22,558 90	01/02/2002	362 83	0 00
10,294 00	Chordiant Software Inc	71 104 16	01/22/2002	67,032 36	12/11/2001	4,071 80	0 00
6,488 00	Chordiant Software Inc	44,814 82	01/22/2002	45,618 09	12/18/2001	(803 27)	0 00
3,799 00	Chordiant Software Inc	26 240 98	01/22/2002	26,907 19	12/19/2001	(666 21)	0 00
8 345 00	Chordiant Software Inc	57,641 75	01/22/2002	67,508 25	12/20/2001	(9,866 50)	0 00
1 767 00	Chordiant Software Inc	12,205 27	01/22/2002	13,780 83	12/21/2001	(1,575 56)	0 00
5 386 00	Chordiant Software Inc	37 202 93	01/22/2002	42,454 64	12/27/2001	(5,251 71)	0 00
3 065 00	Chordiant Software Inc	21,171 00	01/22/2002	23 671 61	12/28/2001	(2,500 61)	0 00
5,880 00	Chordiant Software Inc	40,615 16	01/22/2002	45,333 64	12/28/2001	(4 718 48)	0 00
1 882 00	Chordiant Software Inc	12,999 61	01/22/2002	15,060 71	12/31/2001	(2 061 10)	0 00
2 626 00	Chordiant Software Inc	18,138 67	01/22/2002	21 014 57	12/31/2001	(2,875 90)	0 00
1,403 00	Chordiant Software Inc	9,691 00	01/22/2002	11 034 45	01/02/2002	(1,343 45)	0 00
1,436 00	Chordiant Software Inc	9,918 94	01/22/2002	11 294 00	01/02/2002	(1,375 06)	0 00
1,934 00	Gaiam Inc	30 943 53	01/22/2002	32 978 76	08/10/2001	(2,035 23)	0 00
1,417 00	Gaiam Inc	22 671 66	01/22/2002	23 876 45	08/22/2001	(1,204 79)	0 00
1 606 00	Gaiam Inc	25,695 61	01/22/2002	26,922 50	08/28/2001	(1 226 89)	0 00
248 00	Global Sports Inc	4,361 83	01/22/2002	4,724 40	08/22/2001	(362 57)	0 00
1,685 00	Global Sports Inc	29,635 83	01/22/2002	33,868 50	12/28/2001	(4 232 67)	0 00
3 607 00	Spatialight Inc	14,492 60	01/22/2002	25 516 08	12/28/2001	(11,023 48)	0 00
1,511 00	Spatialight Inc	6,071 06	01/22/2002	10 816 04	12/31/2001	(4 744 98)	0 00
2,375 00	Spatialight Inc	9,542 54	01/22/2002	17,000 73	12/31/2001	(7,458 19)	0 00
1 356 00	Tier Technologies Cl B	26,170 81	01/22/2002	29,579 38	12/27/2001	(3 408 57)	0 00
2,176 00	Tier Technologies Cl B	41,996 82	01/22/2002	47,651 14	12/28/2001	(5,654 32)	0 00
3 212 00	Tier Technologies Cl B	61,991 63	01/22/2002	70,337 98	12/28/2001	(8 346 35)	0 00
192 00	Tier Technologies Cl B	3,705 60	01/22/2002	4 187 52	12/31/2001	(481 92)	0 00
2,523 00	Global Sports Inc	43,142 64	01/23/2002	48,063 15	08/22/2001	(4,920 51)	0 00
5,103 00	Spatialight Inc	19,058 91	01/23/2002	36,098 85	12/28/2001	(17,039 94)	0 00
1 729 00	Spatialight Inc	6,653 78	01/24/2002	12,231 02	12/28/2001	(5,577 24)	0 00
4 439 00	Tier Technologies Cl B	87,890 87	01/25/2002	96 100 80	12/18/2001	(8 209 93)	0 00
249 00	Tier Technologies Cl B	4,930 13	01/25/2002	5 430 69	12/31/2001	(500 56)	0 00
1,129 00	Tier Technologies Cl B	20,893 30	01/28/2002	14 225 40	09/19/2001	6 667 90	0 00
1,603 00	Tier Technologies Cl B	29 665 15	01/28/2002	20,534 43	09/20/2001	9,130 72	0 00
1,778 00	Tier Technologies Cl B	32,903 70	01/28/2002	21,053 48	09/26/2001	11,850 22	0 00
179 00	Tier Technologies Cl B	3,312 58	01/28/2002	3,875 21	12/18/2001	(562 63)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
12,077 00	Raindance Communications	57,788 19	01/29/2002	53,297 91	10/29/2001	4 490 28	0 00
325 00	Tier Technologies Cl B	6,012 41	01/29/2002	3,711 50	09/25/2001	2 300 91	0 00
2,019 00	Tier Technologies Cl B	37,350 93	01/29/2002	23,907 18	09/26/2001	13 443 75	0 00
780 00	Wilson Greatbatch Tech Inc	21,690 07	01/31/2002	19 935 71	05/01/2001	1 754 36	0 00
4,166 00	Wilson Greatbatch Tech Inc	115,847 21	01/31/2002	104 270 40	05/03/2001	11 576 81	0 00
706 00	Wilson Greatbatch Tech Inc	19,632 29	01/31/2002	25 924 32	12/28/2001	(6 292 03)	0 00
2 348 00	R M H Teleservices Inc	37,919 62	02/01/2002	34 666 11	07/11/2001	3 253 51	0 00
1,119 00	Neoforma Inc	22,581 07	02/04/2002	23,477 52	11/27/2001	(896 45)	0 00
2,388 00	R M H Teleservices Inc	33 665 51	02/04/2002	35,256 67	07/11/2001	(1 591 16)	0 00
2,227 00	R M H Teleservices Inc	31,395 77	02/04/2002	23,828 90	10/01/2001	7 566 87	0 00
4,784 00	R M H Teleservices Inc	67,443 81	02/04/2002	52,676 62	10/02/2001	14 767 19	0 00
2 459 00	Neoforma Inc	46,306 70	02/05/2002	51,591 79	11/27/2001	(5,285 09)	0 00
1 524 00	Neoforma Inc	27,204 96	02/06/2002	31,974 74	11/27/2001	(4,769 78)	0 00
2 391 00	Tier Technologies Cl B	41,124 57	02/06/2002	27,305 22	09/25/2001	13 819 35	0 00
4,088 00	Bio Reference Labs Inc	24,169 62	02/12/2002	30,409 50	01/25/2002	(6,239 88)	0 00
7,237 00	Logicvision Inc	74,708 78	02/12/2002	102,846 45	12/11/2001	(28,137 67)	0 00
1,012 00	Logicvision Inc	10,447 05	02/12/2002	14,345 61	12/12/2001	(3,898 56)	0 00
2,686 00	Logicvision Inc	27,728 03	02/12/2002	37,253 48	12/28/2001	(9 525 45)	0 00
2,049 00	Mim Corp	30 862 52	02/12/2002	22,782 42	09/07/2001	8 080 10	0 00
6,156 00	Mim Corp	92,723 11	02/12/2002	64,962 53	09/18/2001	27 760 58	0 00
3,539 00	Mim Corp	53,305 24	02/12/2002	34,354 49	09/19/2001	18 950 75	0 00
1,670 00	Mim Corp	25,153 93	02/12/2002	30,060 00	12/28/2001	(4 906 07)	0 00
5,639 00	Monolithic System Technology	75,018 32	02/12/2002	88 406 55	11/07/2001	(13 388 23)	0 00
2,799 00	Monolithic System Technology	37,236 44	02/12/2002	43 368 83	11/08/2001	(6 132 39)	0 00
1 187 00	Monolithic System Technology	15,791 23	02/12/2002	25,020 77	12/28/2001	(9 229 54)	0 00
6,681 00	PDF Solutions	93 926 52	02/12/2002	125,354 27	10/22/2001	(31 427 75)	0 00
3 987 00	PDF Solutions	56 052 24	02/12/2002	88,580 38	12/28/2001	(32,528 14)	0 00
3,435 00	Bio Reference Labs Inc	19 670 11	02/13/2002	25,552 02	01/25/2002	(5 881 91)	0 00
1,751 00	Euronet Services Inc	34,084 63	02/13/2002	24,581 06	08/23/2001	9,503 57	0 00
3,750 00	Euronet Services Inc	72,996 77	02/13/2002	67,837 50	12/28/2001	5,159 27	0 00
17 00	Logicvision Inc	170 39	02/13/2002	235 78	12/28/2001	(65 39)	0 00
4,352 00	Logicvision Inc	43,619 86	02/13/2002	60 360 06	12/28/2001	(16,740 20)	0 00
3 107 00	Bio Reference Labs Inc	17,706 51	02/14/2002	21,544 48	11/19/2001	(3,837 97)	0 00
1,855 00	Bio Reference Labs Inc	10,571 48	02/14/2002	13,798 83	01/25/2002	(3 227 35)	0 00
507 00	Euronet Services Inc	8,591 95	02/14/2002	7,117 42	08/23/2001	1 474 53	0 00
317 00	Logicvision Inc	3,022 99	02/14/2002	4,396 63	12/28/2001	(1,373 64)	0 00
1,941 00	Digital River Inc	29,056 52	02/15/2002	32,121 61	12/28/2001	(3,065 09)	0 00
229 00	Global Sports Inc	3,417 77	02/15/2002	4,362 45	08/22/2001	(944 68)	0 00
2,547 00	Iron Inc	62,417 88	02/15/2002	57 396 65	10/01/2001	5 021 23	0 00
1,080 00	Iron Inc	26 466 94	02/15/2002	24,832 55	10/12/2001	1 634 39	0 00
505 00	Iron Inc	12,375 75	02/15/2002	16,215 55	12/28/2001	(3,839 80)	0 00
1,331 00	Logicvision Inc	11,965 11	02/15/2002	17,908 61	12/07/2001	(5,943 50)	0 00

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
1,211 00	Logicvision Inc	10 886 36	02/15/2002	16,795 96	12/28/2001	(5,909 60)	0 00
214 00	Logicvision Inc	1,923 77	02/15/2002	2,878 30	12/31/2001	(954 53)	0 00
2 265 00	Lucent Technologies	12,105 86	02/15/2002	785 96	01/07/2002	11,319 90	0 00
3 557 00	PDF Solutions	51,543 35	02/15/2002	63,403 53	10/19/2001	(11 860 18)	0 00
432 00	PDF Solutions	6 259 97	02/15/2002	8,105 53	10/22/2001	(1,845 56)	0 00
3 057 00	PDF Solutions	44,298 01	02/15/2002	51 535 21	10/30/2001	(7 237 20)	0 00
413 00	Digital River Inc	6 174 25	02/19/2002	6,834 74	12/28/2001	(660 49)	0 00
521 00	Global Sports Inc	7 450 19	02/19/2002	9,925 05	08/22/2001	(2 474 86)	0 00
2,950 00	Global Sports Inc	42,184 36	02/19/2002	51 766 01	08/23/2001	(9,581 65)	0 00
3,212 00	Logicvision Inc	28,596 97	02/19/2002	42 846 15	12/06/2001	(14 249 18)	0 00
117 00	Logicvision Inc	1 041 67	02/19/2002	1 573 65	12/31/2001	(531 98)	0 00
858 00	Logicvision Inc	7,610 34	02/20/2002	11 208 42	11/29/2001	(3,598 08)	0 00
1,583 00	Logicvision Inc	14 041 00	02/20/2002	21,116 27	12/06/2001	(7 075 27)	0 00
9,516 00	Omnivision Technologies	64,872 58	02/20/2002	92 779 19	12/11/2001	(27,906 61)	0 00
2 522 00	Omnivision Technologies	17 193 01	02/20/2002	23,179 45	12/23/2001	(5,986 44)	0 00
2,032 00	Logicvision Inc	18,084 52	02/21/2002	26 544 88	11/29/2001	(8 460 36)	0 00
1 762 00	Omnivision Technologies	11,560 22	02/21/2002	16 194 37	12/28/2001	(4 634 15)	0 00
2 598 00	Omnivision Technologies	17 045 08	02/21/2002	23,859 95	12/28/2001	(6 814 87)	0 00
2 635 00	Logicvision Inc	22,397 16	02/22/2002	34,422 13	11/29/2001	(12,024 97)	0 00
3,514 00	Alloy Online Inc	52,576 02	02/26/2002	65 891 72	12/11/2001	(13,315 70)	0 00
3,459 00	Alloy Online Inc	51,753 12	02/26/2002	64 856 25	12/18/2001	(13,103 13)	0 00
998 00	Alloy Online Inc	14,931 95	02/26/2002	22 105 70	12/28/2001	(7,173 75)	0 00
4,194 00	Digital River Inc	51,269 19	02/26/2002	62 921 32	11/14/2001	(11 652 13)	0 00
658 00	Digital River Inc	8 043 66	02/26/2002	10,889 24	12/28/2001	(2 845 58)	0 00
726 00	Euronet Services Inc	12 269 21	02/26/2002	10,191 81	08/23/2001	2 077 40	0 00
1,462 00	Euronet Services Inc	24,707 43	02/26/2002	20 190 22	08/29/2001	4 517 21	0 00
2,626 00	Logicvision Inc	21 173 90	02/26/2002	34,304 56	11/29/2001	(13 130 66)	0 00
1,063 00	Omnivision Technologies	7,654 43	02/26/2002	9,481 00	12/07/2001	(1,826 57)	0 00
469 00	Omnivision Technologies	3 377 17	02/26/2002	4,183 48	12/10/2001	(806 31)	0 00
5,638 00	Omnivision Technologies	40 598 00	02/26/2002	50,048 76	12/27/2001	(9 450 76)	0 00
2,952 00	Omnivision Technologies	21,256 70	02/26/2002	27,111 07	12/28/2001	(5,854 37)	0 00
563 00	Omnivision Technologies	4,054 04	02/26/2002	5,145 82	12/31/2001	(1 091 78)	0 00
19,328 00	Support com Inc	76,507 98	02/26/2002	153,149 73	01/09/2002	(76,641 75)	0 00
1,202 00	TTI Team Telecom Intl Ltd ADR	31,362 47	02/26/2002	36,270 35	01/07/2002	(4 907 88)	0 00
1 465 00	TTI Team Telecom Intl Ltd ADR	38,224 64	02/26/2002	42,265 25	02/07/2002	(4 040 61)	0 00
1,126 00	TTI Team Telecom Intl Ltd ADR	29,379 48	02/26/2002	32,485 10	02/08/2002	(3 105 62)	0 00
742 00	Virage Logic Corporation	10,575 34	02/26/2002	15,017 86	12/28/2001	(4,442 52)	0 00
1,375 00	Virage Logic Corporation	19,597 16	02/26/2002	27 843 75	12/31/2001	(8,246 59)	0 00
201 00	Digital River Inc	2,495 42	02/27/2002	3 015 54	11/14/2001	(520 12)	0 00
2 141 00	Digital River Inc	26 580 54	02/27/2002	32,087 38	11/20/2001	(5 506 84)	0 00
1 642 00	Euronet Services Inc	28 222 10	02/27/2002	22 145 16	08/22/2001	6,076 94	0 00
2 774 00	Euronet Services Inc	47,678 51	02/27/2002	38,281 20	08/28/2001	9,397 31	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1,312 00	Euronet Services Inc	22,550 18	02/27/2002	18,118 72	08/29/2001	4,431 46	0 00
3,591 00	Logicvision Inc	28,834 53	02/27/2002	46 910 77	11/29/2001	(18 076 24)	0 00
771 00	Logicvision Inc	6,190 87	02/27/2002	9 870 41	12/27/2001	(3 679 54)	0 00
3,972 00	Boston Beer Company Inc - CI A	48,702 36	02/27/2002	63 845 93	12/11/2001	(15 143 57)	0 00
902 00	Boston Beer Company Inc - CI A	11 059 80	02/27/2002	13 825 04	12/18/2001	(2 765 24)	0 00
3,272 00	Boston Beer Company Inc - CI A	40 119 37	02/27/2002	51,290 24	12/19/2001	(11 170 87)	0 00
3 379 00	Boston Beer Company Inc - CI A	41,431 34	02/27/2002	54,497 19	12/20/2001	(13 065 85)	0 00
2,596 00	Boston Beer Company Inc - CI A	31 830 65	02/27/2002	44 002 20	12/21/2001	(12,171 55)	0 00
5,104 00	Boston Beer Company Inc - CI A	62 582 29	02/27/2002	90 748 10	12/28/2001	(28 165 81)	0 00
291 00	Support com Inc	1,183 30	02/27/2002	2,305 80	01/09/2002	(1 122 50)	0 00
2 158 00	Support com Inc	8,775 14	02/27/2002	16 455 50	01/17/2002	(7 680 36)	0 00
3 987 00	Support com Inc	16,212 45	02/27/2002	30 617 14	01/18/2002	(14,404 69)	0 00
2,918 00	Virage Logic Corporation	41,362 02	02/27/2002	59,059 44	12/28/2001	(17,697 42)	0 00
6,712 00	Bradley Pharmaceuticals - CI A	114,880 19	02/28/2002	49,882 16	07/10/2001	64 998 03	0 00
7,291 00	Bradley Pharmaceuticals - CI A	124,790 14	02/28/2002	56,763 23	07/11/2001	68,026 91	0 00
261 00	Bradley Pharmaceuticals - CI A	4,467 18	02/28/2002	2,131 36	08/03/2001	2 335 82	0 00
2,441 00	Bradley Pharmaceuticals - CI A	41,779 28	02/28/2002	49,727 08	12/28/2001	(7,947 80)	0 00
6,647 00	Cardiac Science Inc	22 639 24	02/28/2002	36,729 08	12/24/2001	(14 089 84)	0 00
3,708 00	Cardiac Science Inc	12 629 20	02/28/2002	17 762 50	01/16/2002	(5 133 30)	0 00
6,942 00	Boston Beer Company Inc - CI A	89,316 15	02/28/2002	71,204 93	09/19/2001	18 111 22	0 00
1 542 00	Boston Beer Company Inc - CI A	19,839 46	02/28/2002	15,791 78	09/20/2001	4,047 68	0 00
299 00	Boston Beer Company Inc - CI A	3,846 95	02/28/2002	3 220 50	09/25/2001	626 45	0 00
3,602 00	Boston Beer Company Inc - CI A	46,343 53	02/28/2002	42 267 31	09/28/2001	4 076 22	0 00
2,527 00	Boston Beer Company Inc - CI A	32,512 52	02/28/2002	28 681 45	10/01/2001	3 831 07	0 00
2 663 00	Boston Beer Company Inc - CI A	34,262 30	02/28/2002	35 219 51	11/12/2001	(957 21)	0 00
2 290 00	Boston Beer Company Inc - CI A	29,463 27	02/28/2002	31 987 64	11/13/2001	(2 524 37)	0 00
1 758 00	Boston Beer Company Inc - CI A	22,618 52	02/28/2002	26 945 04	12/18/2001	(4,326 52)	0 00
9 040 00	Bradley Pharmaceuticals - CI A	120,541 68	03/01/2002	63 783 46	07/09/2001	56,758 22	0 00
7,959 00	Bradley Pharmaceuticals - CI A	106,127 35	03/01/2002	59 149 60	07/10/2001	46,977 75	0 00
22 457 00	Cardiac Science Inc	66,249 91	03/01/2002	105,783 15	12/26/2001	(39,533 24)	0 00
21,162 00	Cardiac Science Inc	62,429 56	03/01/2002	101 372 69	01/16/2002	(38 943 13)	0 00
7,387 00	Cardiac Science Inc	21,792 23	03/01/2002	35,042 58	01/23/2002	(13 250 35)	0 00
4,133 00	Cardiac Science Inc	12,263 16	03/04/2002	19,468 39	12/26/2001	(7 205 23)	0 00
3 435 00	Cardiac Science Inc	10,192 10	03/04/2002	16,139 69	12/27/2001	(5 947 59)	0 00
14 628 00	Sonicblue Inc	50 571 77	03/04/2002	72 750 64	01/16/2002	(22 178 87)	0 00
4,530 00	Sonicblue Inc	15 661 07	03/04/2002	22,368 47	01/22/2002	(6 707 40)	0 00
5 687 00	American Healthways Inc	90 137 59	03/05/2002	68,366 46	04/27/2001	21,771 13	0 00
2,282 00	American Healthways Inc	36,169 15	03/05/2002	29,112 69	05/03/2001	7 056 46	0 00
725 00	Ceradyne Inc	6,945 39	03/05/2002	9,153 13	02/25/2002	(2 207 74)	0 00
734 00	Ceradyne Inc	7,031 61	03/05/2002	9 189 68	02/26/2002	(2,158 07)	0 00
7,322 00	Cardiac Science Inc	21,698 19	03/05/2002	34,403 15	12/27/2001	(12,704 96)	0 00
10,091 00	Sonicblue Inc	34,275 87	03/05/2002	49 827 87	01/22/2002	(15,552 00)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
2,264 00	TTI Team Telecom Intl Ltd ADR	65,179 12	03/05/2002	59,356 87	11/28/2001	5,822 25	0 00
40 00	TTI Team Telecom Intl Ltd ADR	1,151 57	03/05/2002	1,042 63	12/28/2001	108 94	0 00
281 00	TTI Team Telecom Intl Ltd ADR	8,089 81	03/05/2002	8,106 85	02/08/2002	(17 04)	0 00
1 579 00	American Healthways Inc	26,563 11	03/06/2002	18,982 00	04/27/2001	7,581 11	0 00
1 00	American Healthways Inc	16 82	03/06/2002	0 00	11/26/2001	16 82	0 00
2,500 00	Ceradyne Inc	23,249 64	03/06/2002	30,600 00	02/21/2002	(7,350 36)	0 00
419 00	Ceradyne Inc	3,896 64	03/06/2002	5,245 88	02/26/2002	(1,349 24)	0 00
9,957 00	Cardiac Science Inc	29,856 35	03/06/2002	46,783 96	12/27/2001	(16,927 61)	0 00
5,568 00	Bradley Pharmaceuticals - CI A	73,542 69	03/07/2002	39,286 10	07/09/2001	34,256 59	0 00
1,294 00	Ceradyne Inc	11,658 76	03/07/2002	15,838 56	02/21/2002	(4,179 80)	0 00
2,918 00	Ceradyne Inc	26,290 78	03/07/2002	35,161 90	02/22/2002	(8,871 12)	0 00
278 00	Ceradyne Inc	2,504 74	03/07/2002	3,228 06	02/27/2002	(723 32)	0 00
5 671 00	Ceradyne Inc	51,203 90	03/08/2002	65,850 09	02/27/2002	(14,646 19)	0 00
22 00	Solectron Corp	227 25	03/08/2002	0 00	05/03/2001	227 25	0 00
890 00	Ceradyne Inc	8,009 88	03/11/2002	10,334 43	02/27/2002	(2,324 55)	0 00
1,751 00	Ceradyne Inc	15,758 75	03/11/2002	19,261 00	02/28/2002	(3,502 25)	0 00
434 00	Federal Agric Mtg Corp CI C	18,151 64	03/19/2002	20,981 60	01/28/2002	(2,829 96)	0 00
537 00	Immucor Inc	7,437 33	03/19/2002	7,652 73	03/18/2002	(215 40)	0 00
508 00	Bradley Pharmaceuticals - CI A	6,502 30	03/19/2002	3,584 29	07/09/2001	2,918 01	0 00
3,591 00	Bradley Pharmaceuticals - CI A	45,964 10	03/19/2002	25,336 99	07/09/2001	20,627 11	0 00
300 00	Bio Reference Labs Inc	2,006 64	03/19/2002	2,080 25	11/19/2001	(73 61)	0 00
831 00	Bio Reference Labs Inc	5,558 39	03/19/2002	5,288 92	12/28/2001	269 47	0 00
622 00	Brown and Brown Inc	19,175 97	03/19/2002	21,159 26	02/19/2002	(1,983 29)	0 00
204 00	Cross Country Inc	5,345 87	03/19/2002	5,709 65	02/14/2002	(363 78)	0 00
1 545 00	Cardiac Science Inc	4,535 08	03/19/2002	7,259 34	12/27/2001	(2,724 26)	0 00
720 00	Digital River Inc	10,943 76	03/19/2002	10,790 71	11/20/2001	153 05	0 00
780 00	Euronet Services Inc	14,484 22	03/19/2002	10,519 63	08/22/2001	3,964 59	0 00
2,005 00	Euronet Services Inc	37,231 89	03/19/2002	27,040 83	08/22/2001	10,191 06	0 00
633 00	Euronet Services Inc	11,754 51	03/19/2002	8,509 10	09/04/2001	3,245 41	0 00
2,517 00	Euronet Services Inc	46,739 48	03/19/2002	33,911 29	09/05/2001	12,828 19	0 00
575 00	Fred s Inc	20,182 19	03/19/2002	20,337 75	03/19/2002	(155 56)	0 00
2 761 00	FINDWHAT COM	10,000 05	03/19/2002	14,617 19	11/05/2001	(4,617 14)	0 00
429 00	Global Industries	3,680 76	03/19/2002	3,921 63	03/15/2002	(240 87)	0 00
275 00	Global Sports Inc	4,905 92	03/19/2002	4,825 65	08/23/2001	80 27	0 00
2,129 00	Hurricane Hydrocarbons-CI A	28,145 38	03/19/2002	22,759 01	02/20/2002	5,386 37	0 00
270 00	Honzon Offshore Inc	3,150 85	03/19/2002	3,200 15	03/19/2002	(49 30)	0 00
885 00	HPL Technologies Inc	12,561 76	03/19/2002	16,253 11	12/31/2001	(3,691 35)	0 00
50 00	HPL Technologies Inc	709 70	03/19/2002	876 28	01/02/2002	(166 58)	0 00
630 00	Hilb Rogal & Hamilton Co	20,285 69	03/19/2002	18,800 74	10/25/2001	1,484 95	0 00
2,265 00	Loudcloud Inc	6,077 17	03/19/2002	10,838 49	12/19/2001	(4,761 32)	0 00
715 00	Logivision Inc	6,510 40	03/19/2002	9,153 49	12/27/2001	(2,643 09)	0 00
3,866 00	Looksmart Ltd	9,262 45	03/19/2002	10,578 55	02/01/2002	(1,316 10)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
425 00	Multimedia Games, Inc	14,876 77	03/19/2002	13,417 72	02/28/2002	1,459 05	0 00
800 00	MRO Software Inc	18,272 68	03/19/2002	19,728 00	12/11/2001	(1,455 32)	0 00
640 00	ODYSSEY HEALTHCARE INC	17,215 74	03/19/2002	16 120 19	12/28/2001	1,095 55	0 00
946 00	O S I Systems Inc	24,784 82	03/19/2002	17,023 65	12/28/2001	7 761 17	0 00
1 012 00	Omnivision Technologies	10,413 52	03/19/2002	8,983 57	12/27/2001	1 429 95	0 00
683 00	PDF Solutions	11,593 34	03/19/2002	11,514 08	10/30/2001	79 26	0 00
107 00	Possis Medical Inc	1,964 49	03/19/2002	2 278 46	03/12/2002	(313 97)	0 00
176 00	Pricesmart Inc	5,640 71	03/19/2002	6,661 60	02/15/2002	(1 020 89)	0 00
128 00	Remington Oil & Gas Corp	2 378 20	03/19/2002	2 515 20	03/15/2002	(137 00)	0 00
524 00	R & G Financial Corp	9 908 69	03/19/2002	11,569 92	03/04/2002	(1 661 23)	0 00
1,862 00	Silicon Image Inc	16,757 74	03/19/2002	17,088 66	03/07/2002	(330 92)	0 00
2 419 00	Support com Inc	8 715 29	03/19/2002	18,445 72	01/17/2002	(9 730 43)	0 00
649 00	Support com Inc	2,348 75	03/19/2002	4,577 07	01/15/2002	(2,228 32)	0 00
8,944 00	Support com Inc	32,368 55	03/19/2002	64 431 33	01/16/2002	(32,062 78)	0 00
122 00	Support com Inc	441 52	03/19/2002	930 29	01/17/2002	(488 77)	0 00
3,293 00	Simpletech Inc	26,217 81	03/19/2002	21,264 87	02/14/2002	4,952 94	0 00
652 00	Tesco Corp ADR	8,997 46	03/19/2002	9,082 69	03/19/2002	(85 23)	0 00
214 00	Lendingtree Inc	2,334 70	03/19/2002	2,496 29	03/15/2002	(161 59)	0 00
154 00	Tripos Inc	3 837 62	03/19/2002	4 866 40	01/14/2002	(1 028 78)	0 00
250 00	TTI Team Telecom Intl Ltd ADR	7 957 38	03/19/2002	6,516 43	12/28/2001	1,440 95	0 00
1,850 00	Ultra Petroleum Corp ADR	14,707 27	03/19/2002	13,044 21	03/05/2002	1 663 06	0 00
476 00	Virage Logic Corporation	7,116 23	03/19/2002	9,634 10	12/28/2001	(2 517 87)	0 00
3 279 00	Virage Logic Corporation	49 021 28	03/19/2002	66 365 98	12/28/2001	(17 344 70)	0 00
240 00	Verisity Ltd	4 696 72	03/19/2002	4 633 20	12/28/2001	63 52	0 00
2,458 00	Vitalworks Inc	12 360 63	03/19/2002	14 322 99	01/02/2002	(1,962 36)	0 00
668 00	VCA ANTECH INC	9,285 05	03/19/2002	9,467 56	03/19/2002	(182 51)	0 00
1,670 00	Support com Inc	5,471 46	03/20/2002	10 820 10	12/28/2001	(5 348 64)	0 00
1,146 00	Support com Inc	3,754 66	03/20/2002	8 082 17	01/15/2002	(4 327 51)	0 00
5 882 00	Simpletech Inc	44 081 44	03/20/2002	35 674 56	02/13/2002	8 406 88	0 00
1 213 00	Simpletech Inc	9,090 58	03/20/2002	7,833 07	02/14/2002	1 257 51	0 00
77 00	Simpletech Inc	577 06	03/20/2002	451 98	02/19/2002	125 08	0 00
7,007 00	Simpletech Inc	52,512 52	03/20/2002	42 572 49	02/20/2002	9 940 03	0 00
550 00	Support com Inc	1,806 98	03/21/2002	3 563 50	12/28/2001	(1,756 52)	0 00
1,675 00	Support com Inc	5,503 08	03/21/2002	10 698 76	12/31/2001	(5 195 68)	0 00
4 616 00	Simpletech Inc	34,776 48	03/21/2002	26,369 82	02/05/2002	8,406 66	0 00
5 763 00	Simpletech Inc	43,417 87	03/21/2002	33,828 03	02/19/2002	9,589 84	0 00
991 00	Support com Inc	3,232 27	03/22/2002	6 183 63	12/27/2001	(2 951 36)	0 00
1,031 00	Support com Inc	3,362 73	03/22/2002	6 585 33	12/31/2001	(3 222 60)	0 00
10,965 00	Cardiac Science Inc	28,227 15	03/26/2002	51 520 15	12/27/2001	(23,293 00)	0 00
5 766 00	Cardiac Science Inc	14,843 39	03/26/2002	26,668 13	01/22/2002	(11,824 74)	0 00
3,221 00	PDF Solutions	53,013 63	03/26/2002	54 299 94	10/30/2001	(1 286 31)	0 00
3,585 00	PDF Solutions	59,004 62	03/26/2002	59 869 50	11/20/2001	(864 88)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
7,148 00	Bradley Pharmaceuticals - Cl A	77,989 93	03/27/2002	50,434 09	07/09/2001	27,555 84	0 00
3,286 00	Brown and Brown Inc	100,513 28	03/27/2002	111,667 15	02/15/2002	(11,153 87)	0 00
1,246 00	Brown and Brown Inc	38,113 07	03/27/2002	42,386 55	02/19/2002	(4,273 48)	0 00
9,631 00	Cardiac Science Inc	27,558 63	03/27/2002	42,588 08	12/28/2001	(15,029 45)	0 00
7,003 00	Cardiac Science Inc	20,038 74	03/27/2002	32,389 34	01/22/2002	(12,350 60)	0 00
1,371 00	Digital River Inc	20,168 47	03/27/2002	18,049 58	10/31/2001	2,118 89	0 00
684 00	Digital River Inc	10,062 17	03/27/2002	10,251 18	11/20/2001	(189 01)	0 00
209 00	Euronet Services Inc	3,693 33	03/27/2002	2,788 06	08/31/2001	905 27	0 00
2,629 00	Euronet Services Inc	46,458 20	03/27/2002	35,340 33	09/04/2001	11,117 87	0 00
3,984 00	FINDWHAT COM	13,301 16	03/27/2002	21,091 95	11/05/2001	(7,790 79)	0 00
1,890 00	Hilb, Rogal & Hamilton Co	57,993 78	03/27/2002	56,402 23	10/25/2001	1,591 55	0 00
119 00	Hilb, Rogal & Hamilton Co	3,651 46	03/27/2002	3,515 24	11/20/2001	136 22	0 00
744 00	Loudcloud Inc	1,618 85	03/27/2002	3,560 19	12/19/2001	(1,941 34)	0 00
4,928 00	Loudcloud Inc	10,722 72	03/27/2002	23,282 84	01/11/2002	(12,560 12)	0 00
309 00	MRO Software Inc	3,787 36	03/27/2002	7,619 94	12/11/2001	(3,832 58)	0 00
3,151 00	MRO Software Inc	38,621 22	03/27/2002	76,999 73	12/12/2001	(38,378 51)	0 00
1,347 00	MRO Software Inc	16,509 93	03/27/2002	32,051 60	12/19/2001	(15,541 67)	0 00
2,545 00	ODYSSEY HEALTHCARE INC	65,787 26	03/27/2002	54,260 67	12/03/2001	11,526 59	0 00
3,075 00	ODYSSEY HEALTHCARE INC	79,487 55	03/27/2002	68,244 09	12/12/2001	11,243 46	0 00
1,133 00	ODYSSEY HEALTHCARE INC	29,287 61	03/27/2002	28,537 78	12/28/2001	749 83	0 00
7,089 00	Support com Inc	21,617 74	03/27/2002	44,233 86	12/27/2001	(22,616 12)	0 00
3,784 00	Virage Logic Corporation	52,471 55	03/27/2002	75,443 88	12/27/2001	(22,972 33)	0 00
549 00	Virage Logic Corporation	7,612 81	03/27/2002	11,111 60	12/28/2001	(3,498 79)	0 00
2,190 00	Virage Logic Corporation	30,368 05	03/27/2002	44,324 94	12/28/2001	(13,956 89)	0 00
8,781 00	Digital River Inc	129,351 83	03/28/2002	115,604 21	10/31/2001	13,747 62	0 00
2,279 00	Euronet Services Inc	38,898 98	03/28/2002	30,401 86	08/31/2001	8,497 12	0 00
4,781 00	FINDWHAT COM	15,685 29	03/28/2002	25,311 40	11/05/2001	(9,626 11)	0 00
313 00	Hilb, Rogal & Hamilton Co	9,601 88	03/28/2002	8,722 42	10/19/2001	879 46	0 00
1,919 00	Hilb, Rogal & Hamilton Co	58,869 04	03/28/2002	56,686 88	11/20/2001	2,182 16	0 00
1,732 00	Hilb, Rogal & Hamilton Co	53,132 45	03/28/2002	49,448 60	12/28/2001	3,683 85	0 00
11,910 00	Loudcloud Inc	25,421 72	03/28/2002	53,138 61	12/18/2001	(27,716 89)	0 00
7,943 00	Loudcloud Inc	16,954 22	03/28/2002	33,398 82	12/27/2001	(16,444 60)	0 00
700 00	Loudcloud Inc	1,494 14	03/28/2002	3,008 24	12/31/2001	(1,514 10)	0 00
11,814 00	Loudcloud Inc	25,216 81	03/28/2002	54,265 42	01/10/2002	(29,048 61)	0 00
245 00	Loudcloud Inc	522 95	03/28/2002	1,157 53	01/11/2002	(634 58)	0 00
1,689 00	MRO Software Inc	20,379 97	03/28/2002	35,202 81	12/04/2001	(14,822 84)	0 00
1,698 00	MRO Software Inc	20,488 56	03/28/2002	36,846 60	12/05/2001	(16,358 04)	0 00
683 00	MRO Software Inc	8,241 28	03/28/2002	15,760 23	12/06/2001	(7,518 95)	0 00
185 00	MRO Software Inc	2,232 26	03/28/2002	4,054 83	12/07/2001	(1,822 57)	0 00
1,596 00	MRO Software Inc	19,257 80	03/28/2002	37,576 70	12/18/2001	(18,318 90)	0 00
1,353 00	MRO Software Inc	16,325 69	03/28/2002	32,194 36	12/19/2001	(15,868 67)	0 00
1,841 00	MRO Software Inc	22,214 04	03/28/2002	41,882 75	12/28/2001	(19,668 71)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
3,903 00	MRO Software Inc	47,094 74	03/28/2002	89 223 75	12/31/2001	(42 129 01)	0 00
14,236 00	Support com Inc	43,559 12	03/28/2002	88,829 63	12/27/2001	(45 270 51)	0 00
3,166 00	Digital River Inc	25,114 16	04/01/2002	41,681 24	10/31/2001	(16,567 08)	0 00
271 00	FINDWHAT COM	791 40	04/01/2002	1,434 72	11/05/2001	(643 32)	0 00
1,573 00	FINDWHAT COM	4,593 61	04/01/2002	8 332 95	12/28/2001	(3 739 34)	0 00
1 460 00	Hilb Rogal & Hamilton Co	45,185 63	04/01/2002	39 888 73	10/18/2001	5,296 90	0 00
2 207 00	Hilb, Rogal & Hamilton Co	68,304 59	04/01/2002	61,502 80	10/19/2001	6 801 79	0 00
1,927 00	Loudcloud Inc	4,280 15	04/01/2002	8 102 67	12/27/2001	(3 822 52)	0 00
3 579 00	Loudcloud Inc	7,949 48	04/01/2002	14 581 63	12/28/2001	(6 632 15)	0 00
5,036 00	Loudcloud Inc	11,185 69	04/01/2002	20 501 87	12/28/2001	(9,316 18)	0 00
5,009 00	Support com Inc	14 983 11	04/01/2002	28 903 14	12/18/2001	(13 920 03)	0 00
3,987 00	Support com Inc	11,926 06	04/01/2002	23 874 14	12/19/2001	(11,948 08)	0 00
2,514 00	Support com Inc	7,519 97	04/01/2002	14,634 99	12/20/2001	(7,115 02)	0 00
542 00	Support com Inc	1,621 25	04/01/2002	3,381 97	12/27/2001	(1,760 72)	0 00
1 466 00	Brown and Brown Inc	46,658 29	04/02/2002	41,048 00	10/16/2001	5 610 29	0 00
1,948 00	Brown and Brown Inc	61,998 87	04/02/2002	58,634 80	11/20/2001	3 364 07	0 00
124 00	Brown and Brown Inc	3,946 54	04/02/2002	3 484 40	12/28/2001	462 14	0 00
245 00	Brown and Brown Inc	7,797 60	04/02/2002	8,325 76	02/15/2002	(528 16)	0 00
4,606 00	Euronet Services Inc	77,198 36	04/02/2002	61,075 56	08/30/2001	16,122 80	0 00
523 00	Euronet Services Inc	8,765 68	04/02/2002	6,976 82	08/31/2001	1 788 86	0 00
8,984 00	FINDWHAT COM	25,251 23	04/02/2002	43,764 35	11/01/2001	(18,513 12)	0 00
2,940 00	FINDWHAT COM	8 263 43	04/02/2002	14,893 04	11/02/2001	(6 629 61)	0 00
5,717 00	FINDWHAT COM	16,068 71	04/02/2002	28,856 25	11/06/2001	(12,787 54)	0 00
2,470 00	FINDWHAT COM	6,942 40	04/02/2002	12 024 93	11/07/2001	(5 082 53)	0 00
4,185 00	FINDWHAT COM	11,762 73	04/02/2002	21,532 77	11/08/2001	(9 770 04)	0 00
2,398 00	FINDWHAT COM	6,740 03	04/02/2002	12 207 46	11/09/2001	(5,467 43)	0 00
862 00	FINDWHAT COM	2,422 81	04/02/2002	4,185 57	11/12/2001	(1 762 76)	0 00
2,230 00	FINDWHAT COM	6,267 84	04/02/2002	11,455 76	11/13/2001	(5 187 92)	0 00
3,298 00	FINDWHAT COM	9,269 65	04/02/2002	17 272 67	11/20/2001	(8 003 02)	0 00
6 009 00	FINDWHAT COM	16 889 43	04/02/2002	31 832 61	12/28/2001	(14 943 18)	0 00
3 640 00	Global Sports Inc	58,681 21	04/02/2002	63 873 99	08/23/2001	(5,192 78)	0 00
814 00	Global Sports Inc	13,122 67	04/02/2002	13,211 06	09/10/2001	(88 39)	0 00
538 00	Hilb, Rogal & Hamilton Co	16,749 26	04/02/2002	12 390 14	10/02/2001	4 359 12	0 00
1,114 00	Hilb, Rogal & Hamilton Co	34,681 56	04/02/2002	30,435 65	10/18/2001	4,245 91	0 00
4 318 00	TTI Team Telecom Intl Ltd ADR	120,471 15	04/02/2002	93 596 97	11/20/2001	26,874 18	0 00
639 00	TTI Team Telecom Intl Ltd ADR	17,827 94	04/02/2002	16 655 98	12/28/2001	1,171 96	0 00
3 026 00	Brown and Brown Inc	97 031 21	04/03/2002	66,792 44	09/20/2001	30 238 77	0 00
1,406 00	Brown and Brown Inc	45,084 56	04/03/2002	34,539 51	09/25/2001	10,545 05	0 00
988 00	Brown and Brown Inc	31,681 04	04/03/2002	27 762 80	12/28/2001	3,918 24	0 00
162 00	Global Sports Inc	2,561 06	04/03/2002	2,629 23	09/10/2001	(68 17)	0 00
2,026 00	Hilb Rogal & Hamilton Co	62,921 80	04/03/2002	46 658 78	10/02/2001	16 263 02	0 00
489 00	Global Sports Inc	7,822 93	04/04/2002	7 936 37	09/10/2001	(113 44)	0 00

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
2 269 00	Immucor Inc	29 382 65	04/11/2002	32 335 29	03/18/2002	(2,952 64)	0 00
4,326 00	Global Industries	39 070 59	04/11/2002	39,545 40	03/15/2002	(474 81)	0 00
236 00	Global Industries	2,131 45	04/11/2002	2,341 12	04/02/2002	(209 67)	0 00
7,964 00	Global Industries	71 927 46	04/11/2002	77,603 14	04/03/2002	(5,675 68)	0 00
1 603 00	Tripos Inc	38 550 98	04/11/2002	50,654 80	01/14/2002	(12 103 82)	0 00
1 757 00	Tripos Inc	42 254 57	04/11/2002	49 020 30	02/12/2002	(6,765 73)	0 00
3 112 00	Vensity Ltd	49,062 30	04/11/2002	60 077 16	12/28/2001	(11,014 86)	0 00
394 00	Vensity Ltd	6,211 62	04/11/2002	7 556 92	01/02/2002	(1 345 30)	0 00
1,841 00	Vensity Ltd	29,024 33	04/11/2002	35,273 56	02/05/2002	(6 249 23)	0 00
2 688 00	Vensity Ltd	42 377 72	04/11/2002	46 601 32	04/03/2002	(4,223 60)	0 00
4 570 00	Immucor Inc	58 275 78	04/12/2002	65,126 61	03/18/2002	(6,850 83)	0 00
166 00	Immucor Inc	2,116 80	04/12/2002	2 350 56	03/19/2002	(233 76)	0 00
861 00	Fred's Inc	31,490 12	04/16/2002	23 037 15	01/10/2002	8 452 97	0 00
2,110 00	Fred's Inc	77 170 92	04/16/2002	69,904 30	03/07/2002	7,266 62	0 00
1 269 00	Fred's Inc	46 412 27	04/16/2002	44,884 53	03/19/2002	1,527 74	0 00
3 927 00	HPL Technologies Inc	50 945 39	04/16/2002	62,997 33	12/20/2001	(12,051 94)	0 00
1 168 00	HPL Technologies Inc	15 152 59	04/16/2002	20 381 60	12/28/2001	(5 229 01)	0 00
559 00	HPL Technologies Inc	7,251 97	04/16/2002	9 796 81	01/02/2002	(2 544 84)	0 00
2 065 00	Multimedia Games, Inc	47 851 42	04/17/2002	62,197 80	02/13/2002	(14,346 38)	0 00
1,327 00	Multimedia Games, Inc	30,750 04	04/17/2002	41 894 85	02/28/2002	(11,144 81)	0 00
2 094 00	Immucor Inc	24 993 22	04/18/2002	29 651 04	03/19/2002	(4 657 82)	0 00
4,558 00	O S I Systems Inc	97 952 10	04/18/2002	74,163 67	10/29/2001	23 788 43	0 00
1,660 00	O S I Systems Inc	35 673 65	04/18/2002	29,872 36	12/28/2001	5,801 29	0 00
576 00	Immucor Inc	6 899 34	04/19/2002	8,156 16	03/19/2002	(1,256 82)	0 00
663 00	Immucor Inc	7,941 43	04/19/2002	9,228 96	03/20/2002	(1,287 53)	0 00
2,971 00	Horizon Offshore Inc	28,936 95	04/19/2002	35,213 48	03/19/2002	(6,276 53)	0 00
2,548 00	Horizon Offshore Inc	24,817 01	04/19/2002	29,760 64	03/20/2002	(4 943 63)	0 00
1,389 00	Horizon Offshore Inc	13 528 58	04/19/2002	16 502 43	03/21/2002	(2 973 85)	0 00
3,779 00	Horizon Offshore Inc	36,806 71	04/19/2002	43 774 40	04/03/2002	(6 967 69)	0 00
1 189 00	Immucor Inc	14 203 12	04/22/2002	16,550 88	03/20/2002	(2,347 76)	0 00
6,713 00	Horizon Offshore Inc	67,715 62	04/23/2002	77,760 67	04/03/2002	(10 045 05)	0 00
7,063 00	HPL Technologies Inc	87,385 31	04/23/2002	103 474 47	12/19/2001	(16,089 16)	0 00
245 00	HPL Technologies Inc	3 031 20	04/23/2002	3,930 31	12/20/2001	(899 11)	0 00
1 922 00	Remington Oil & Gas Corp	39,592 96	04/23/2002	37,767 30	03/15/2002	1,825 66	0 00
794 00	R & G Financial Corp	16 435 30	04/23/2002	17,531 52	03/04/2002	(1 096 22)	0 00
1,278 00	Horizon Offshore Inc	12 226 78	04/24/2002	14,403 44	03/18/2002	(2,176 66)	0 00
3 836 00	Horizon Offshore Inc	36,699 48	04/24/2002	44 209 90	03/27/2002	(7,510 42)	0 00
3,302 00	Horizon Offshore Inc	31 590 63	04/24/2002	37,596 24	03/28/2002	(6,005 61)	0 00
190 00	Horizon Offshore Inc	1,817 75	04/24/2002	2,200 88	04/03/2002	(383 13)	0 00
1 860 00	PDF Solutions	23,528 28	04/24/2002	30 838 80	10/25/2001	(7,310 52)	0 00
1 661 00	PDF Solutions	21 011 01	04/24/2002	27,498 19	10/26/2001	(6,487 18)	0 00
1,239 00	PDF Solutions	15,672 87	04/24/2002	20,691 30	11/20/2001	(5 018 43)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
2,132 00	PDF Solutions	26,968 98	04/24/2002	35,604 40	11/26/2001	(8,635 42)	0 00
2,836 00	R & G Financial Corp	57,852 65	04/24/2002	62,618 88	03/04/2002	(4,766 23)	0 00
2 292 00	Horizon Offshore Inc	23,153 46	04/25/2002	24,043 08	03/15/2002	(889 62)	0 00
3,802 00	Horizon Offshore Inc	38,407 27	04/25/2002	42 849 68	03/18/2002	(4 442 41)	0 00
3,001 00	O S I Systems Inc	59,949 76	04/25/2002	45 993 33	10/25/2001	13 956 43	0 00
1 543 00	O S I Systems Inc	30,823 89	04/25/2002	25,106 31	10/29/2001	5 717 58	0 00
2,836 00	R & G Financial Corp	54,520 45	04/25/2002	62,618 88	03/04/2002	(8 098 43)	0 00
5,926 00	Simpletech Inc	44,011 31	04/25/2002	33 638 39	02/01/2002	10,372 92	0 00
7,571 00	Simpletech Inc	56,228 43	04/25/2002	43 250 85	02/05/2002	12 977 58	0 00
9,061 00	O S I Systems Inc	177 670 86	04/26/2002	131,386 31	10/24/2001	46 284 55	0 00
166 00	O S I Systems Inc	3,254 98	04/26/2002	2,544 12	10/25/2001	710 86	0 00
1,753 00	R & G Financial Corp	34,106 56	04/26/2002	38,706 24	03/04/2002	(4,599 68)	0 00
2,501 00	R & G Financial Corp	48,659 73	04/26/2002	54 121 64	03/05/2002	(5 461 91)	0 00
4,085 00	Simpletech Inc	30 088 76	04/26/2002	23,188 12	02/01/2002	6 900 64	0 00
413 00	R & G Financial Corp	8,086 21	04/29/2002	8,937 32	03/05/2002	(851 11)	0 00
2 331 00	R & G Financial Corp	45,639 13	04/29/2002	50 116 50	03/07/2002	(4 477 37)	0 00
1,081 00	Federal Agric Mtg Corp Cl C	40 927 26	04/30/2002	47,744 53	01/16/2002	(6 817 27)	0 00
1 510 00	Federal Agric Mtg Corp Cl C	57,169 44	04/30/2002	71,130 36	01/25/2002	(13,960 92)	0 00
544 00	Federal Agric Mtg Corp Cl C	20,596 14	04/30/2002	26 299 52	01/28/2002	(5,703 38)	0 00
5 187 00	Bio Reference Labs Inc	37,971 52	04/30/2002	32,196 55	11/05/2001	5 774 97	0 00
2 666 00	Bio Reference Labs Inc	19 516 49	04/30/2002	16 967 81	12/28/2001	2,548 68	0 00
1,959 00	HPL Technologies Inc	23,261 83	04/30/2002	28,699 77	12/19/2001	(5,437 94)	0 00
3,885 00	Logicvision Inc	30 918 82	04/30/2002	46,697 70	11/27/2001	(15 778 88)	0 00
1,918 00	Logicvision Inc	15,264 43	04/30/2002	23,888 69	11/28/2001	(8 624 26)	0 00
1,099 00	Logicvision Inc	8,746 41	04/30/2002	13,726 18	11/30/2001	(4 979 77)	0 00
6,686 00	Logicvision Inc	53,210 62	04/30/2002	85,594 78	12/27/2001	(32,384 16)	0 00
750 00	Omnivision Technologies	8,754 83	04/30/2002	6,333 23	12/06/2001	2,421 60	0 00
3,318 00	Omnivision Technologies	38,731 37	04/30/2002	29,454 02	12/27/2001	9 277 35	0 00
4 125 00	Omnivision Technologies	48,151 57	04/30/2002	54 243 75	04/23/2002	(6 092 18)	0 00
469 00	Simpletech Inc	3,902 18	04/30/2002	2,662 24	02/01/2002	1 239 94	0 00
3,724 00	Simpletech Inc	30 984 45	04/30/2002	21,038 93	02/04/2002	9 945 52	0 00
2,546 00	Simpletech Inc	21,183 25	04/30/2002	13,762 25	02/11/2002	7,421 00	0 00
3,928 00	Simpletech Inc	32,681 77	04/30/2002	22,187 25	02/12/2002	10 494 52	0 00
3 151 00	HPL Technologies Inc	35,735 03	05/01/2002	46,162 83	12/19/2001	(10 427 80)	0 00
1,340 00	HPL Technologies Inc	14 642 80	05/02/2002	19 631 29	12/19/2001	(4,988 49)	0 00
4,537 00	Global Industries	43,943 21	05/03/2002	41,474 22	03/15/2002	2,468 99	0 00
2,359 00	Global Industries	22,848 14	05/03/2002	21,325 36	03/18/2002	1,522 78	0 00
5 672 00	Global Industries	54 936 27	05/03/2002	50,448 09	03/19/2002	4 488 18	0 00
929 00	HPL Technologies Inc	9,198 96	05/03/2002	13,610 05	12/19/2001	(4 411 09)	0 00
5,736 00	Hurricane Hydrocarbons-Cl A	78,618 09	05/09/2002	60,755 19	02/12/2002	17 862 90	0 00
978 00	Hurricane Hydrocarbons Cl A	13,404 55	05/09/2002	10,454 82	02/20/2002	2 949 73	0 00
4,263 00	Simpletech Inc	27,618 60	05/09/2002	23 043 39	02/11/2002	4,575 21	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1 763 00	Hurricane Hydrocarbons-Cl A	23,852 66	05/10/2002	18 660 12	02/11/2002	5,192 54	0 00
1 073 00	Hurricane Hydrocarbons-Cl A	14,517 25	05/10/2002	11,365 12	02/12/2002	3,152 13	0 00
10,246 00	Simpletech Inc	50 508 67	05/10/2002	49,472 15	01/10/2002	1,036 52	0 00
4 391 00	Simpletech Inc	21,645 87	05/10/2002	21,035 49	01/11/2002	610 38	0 00
851 00	Simpletech Inc	4 195 09	05/10/2002	4 323 08	02/07/2002	(127 99)	0 00
1,355 00	Simpletech Inc	6 679 61	05/10/2002	6,911 18	02/08/2002	(231 57)	0 00
524 00	Simpletech Inc	2,583 11	05/10/2002	2,832 45	02/11/2002	(249 34)	0 00
4 242 00	AMERIGROUP CORP	110,605 96	05/14/2002	122,770 69	04/04/2002	(12,164 73)	0 00
2 121 00	AMERIGROUP CORP	55,302 98	05/14/2002	64 324 63	04/10/2002	(9 021 65)	0 00
3 179 00	AMERIGROUP CORP	82,889 28	05/14/2002	109,516 55	04/23/2002	(26 627 27)	0 00
1 445 00	Remington Oil & Gas Corp	27,802 84	05/14/2002	28,394 25	03/15/2002	(591 41)	0 00
346 00	Remington Oil & Gas Corp	6,657 29	05/14/2002	6,501 62	03/19/2002	155 67	0 00
3 403 00	Remington Oil & Gas Corp	65,476 16	05/14/2002	64,316 70	03/20/2002	1 159 46	0 00
3 057 00	Remington Oil & Gas Corp	59,752 76	05/15/2002	57 443 48	03/19/2002	2 309 28	0 00
5 002 00	Tesco Corp ADR	55 341 44	05/17/2002	69 680 36	03/19/2002	(14 338 92)	0 00
1 698 00	Tesco Corp ADR	18 786 44	05/17/2002	22,860 68	04/03/2002	(4 074 24)	0 00
4,551 00	Tesco Corp ADR	50,351 64	05/17/2002	61,366 14	04/04/2002	(11,014 50)	0 00
1,357 00	Tesco Corp ADR	15,013 66	05/17/2002	17,832 61	04/05/2002	(2,818 95)	0 00
681 00	Federal Agric Mtg Corp Cl C	24 066 08	05/23/2002	27,274 05	01/02/2002	(3,207 97)	0 00
776 00	Federal Agric Mtg Corp Cl C	27,423 32	05/23/2002	34 273 59	01/16/2002	(6 850 27)	0 00
765 00	Fred's Inc	27,003 68	05/23/2002	20 291 22	12/28/2001	6 712 46	0 00
2 436 00	Fred's Inc	85,988 20	05/23/2002	65,178 27	01/10/2002	20 809 93	0 00
2 806 00	Possis Medical Inc	36 824 22	05/23/2002	59,750 96	03/12/2002	(22,926 74)	0 00
2 829 00	Possis Medical Inc	37,126 06	05/23/2002	55,638 79	04/03/2002	(18,512 73)	0 00
2,827 00	Possis Medical Inc	37,099 81	05/23/2002	56 157 22	04/16/2002	(19,057 41)	0 00
1 413 00	Possis Medical Inc	18,543 34	05/23/2002	27 694 80	04/18/2002	(9 151 46)	0 00
2,774 00	Tesco Corp ADR	30,820 48	05/23/2002	36 352 44	03/20/2002	(5 531 96)	0 00
79 00	Tesco Corp ADR	877 73	05/23/2002	1,023 05	03/21/2002	(145 32)	0 00
737 00	Tesco Corp ADR	8 188 43	05/23/2002	9 685 06	04/05/2002	(1,496 63)	0 00
2 204 00	Tesco Corp ADR	24,487 51	05/23/2002	27,853 71	04/18/2002	(3 366 20)	0 00
2 798 00	Tesco Corp ADR	31 087 13	05/23/2002	35,912 89	04/19/2002	(4 825 76)	0 00
817 00	Tesco Corp ADR	9 077 27	05/23/2002	10,143 14	04/22/2002	(1,065 87)	0 00
1 894 00	Lendingtree Inc	23,607 23	05/23/2002	30,073 31	04/18/2002	(6,466 08)	0 00
1,527 00	Lendingtree Inc	19,032 86	05/23/2002	23,933 59	04/19/2002	(4,900 73)	0 00
337 00	Lendingtree Inc	4 038 08	05/24/2002	5,088 70	04/16/2002	(1,050 62)	0 00
2 797 00	Lendingtree Inc	33,514 87	05/24/2002	43,839 06	04/19/2002	(10 324 19)	0 00
2,019 00	Fred's Inc	68,482 41	05/28/2002	46,078 95	11/08/2001	22,403 46	0 00
147 00	Fred's Inc	4,986 09	05/28/2002	3 899 10	12/28/2001	1 086 99	0 00
3,832 00	Lendingtree Inc	45,742 32	05/28/2002	50,324 51	03/27/2002	(4,582 19)	0 00
2,486 00	Lendingtree Inc	29,675 21	05/28/2002	37,538 60	04/16/2002	(7,863 39)	0 00
7,539 00	Silicon Image Inc	63,662 28	05/31/2002	49,545 84	02/05/2002	14,116 44	0 00
7 597 00	Silicon Image Inc	64,152 06	05/31/2002	48,539 93	02/12/2002	15 612 13	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
7,564 00	Silicon Image Inc	63,873 39	05/31/2002	52,451 11	02/15/2002	11,422 28	0 00
11,394 00	Silicon Image Inc	96,215 42	05/31/2002	94,310 40	03/05/2002	1,905 02	0 00
9,332 00	Silicon Image Inc	80,491 96	05/31/2002	87,480 71	03/07/2002	(6,988 75)	0 00
2,859 00	Expedia Inc -CL A	213,591 45	06/03/2002	226,702 98	04/24/2002	(13,111 53)	0 00
2,817 00	Fred's Inc	98,620 19	06/03/2002	60,772 08	10/12/2001	37,848 11	0 00
1,410 00	Fred's Inc	49,362 61	06/03/2002	31,010 60	10/16/2001	18,352 01	0 00
178 00	Fred's Inc	6,231 59	06/03/2002	4,062 43	11/08/2001	2,169 16	0 00
378 00	Hurricane Hydrocarbons-Cl A	4,881 08	06/03/2002	4,000 86	02/11/2002	880 22	0 00
662 00	Multimedia Games Inc	18,493 07	06/03/2002	19,939 44	02/13/2002	(1,446 37)	0 00
2,273 00	Multimedia Games Inc	63,496 61	06/03/2002	76,031 85	05/29/2002	(12,535 24)	0 00
769 00	Vitalworks Inc	6,732 23	06/03/2002	4,481 03	01/02/2002	2,251 20	0 00
335 00	VCA ANTECH INC	4,870 75	06/03/2002	5,025 00	04/26/2002	(154 25)	0 00
478 00	Expedia Inc CL A	34,564 95	06/04/2002	37,902 77	04/24/2002	(3,337 82)	0 00
990 00	Boston Pvt Finl Hldgs	24,056 27	06/06/2002	26,167 68	03/26/2002	(2,111 41)	0 00
3,541 00	Boston Pvt Finl Hldgs	86,043 70	06/06/2002	95,111 26	03/27/2002	(9,067 56)	0 00
4,576 00	Multimedia Games Inc	124,563 19	06/06/2002	137,829 12	02/13/2002	(13,265 93)	0 00
1,459 00	Multimedia Games Inc	39,715 40	06/06/2002	42,070 27	02/26/2002	(2,354 87)	0 00
2,365 00	Boston Pvt Finl Hldgs	57,113 02	06/07/2002	62,074 16	03/25/2002	(4,961 14)	0 00
1,033 00	Boston Pvt Finl Hldgs	24,946 19	06/07/2002	27,304 26	03/26/2002	(2,358 07)	0 00
169 00	ImmuCor Inc	3,841 25	07/01/2002	3,324 53	05/28/2002	516 72	0 00
199 00	Fidelity Natl Info Solutions	4,369 94	07/01/2002	5,562 05	05/10/2002	(1,192 11)	0 00
277 00	Practiceworks Inc	5,068 94	07/01/2002	4,197 24	05/02/2002	871 70	0 00
2,662 00	Boston Pvt Finl Hldgs	53,928 88	07/08/2002	69,869 51	03/25/2002	(15,940 63)	0 00
32 00	Boston Pvt Finl Hldgs	648 28	07/08/2002	839 90	03/25/2002	(191 62)	0 00
5,306 00	Boston Pvt Finl Hldgs	107,493 12	07/08/2002	135,121 00	04/03/2002	(27,627 88)	0 00
28 00	Quicksilver Resources Inc	642 64	07/09/2002	667 80	04/02/2002	(25 16)	0 00
2,804 00	Quicksilver Resources Inc	64,355 74	07/09/2002	66,025 79	04/03/2002	(1,670 05)	0 00
1,044 00	Steven Madden Limited	18,696 01	07/09/2002	20,775 60	05/03/2002	(2,079 59)	0 00
1,044 00	Strayer Education Inc	63,798 27	07/09/2002	65,876 40	05/14/2002	(2,078 13)	0 00
960 00	Strayer Education Inc	58,665 08	07/09/2002	63,014 69	06/21/2002	(4,349 61)	0 00
3,014 00	VCA ANTECH INC	47,599 56	07/09/2002	45,210 00	04/26/2002	2,389 56	0 00
4 00	Quicksilver Resources Inc	90 94	07/10/2002	92 20	03/27/2002	(1 26)	0 00
1,412 00	Quicksilver Resources Inc	32,101 41	07/10/2002	33,248 36	04/03/2002	(1,146 95)	0 00
6,041 00	Steven Madden Limited	102,689 66	07/10/2002	120,215 90	05/03/2002	(17,526 24)	0 00
1,355 00	Strayer Education Inc	82,824 04	07/10/2002	79,579 15	05/03/2002	3,244 89	0 00
649 00	Strayer Education Inc	39,669 97	07/10/2002	40,951 90	05/14/2002	(1,281 93)	0 00
1,222 00	VCA ANTECH INC	18,573 83	07/10/2002	17,319 41	03/19/2002	1,254 42	0 00
2,299 00	VCA ANTECH INC	34,943 74	07/10/2002	34,485 00	04/26/2002	458 74	0 00
454 00	Salem Communications -cl A	9,896 90	07/11/2002	12,879 39	05/16/2002	(2,982 49)	0 00
1,109 00	Salem Communications -cl A	24,175 46	07/11/2002	32,271 68	05/17/2002	(8,096 22)	0 00
2,794 00	Steven Madden Limited	47,349 04	07/11/2002	55,600 60	05/03/2002	(8,251 56)	0 00
3,246 00	Steven Madden Limited	55,008 95	07/11/2002	64,255 22	05/09/2002	(9,246 27)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
3,899 00	Noven Pharmaceuticals	58,873 12	07/12/2002	101 967 04	05/30/2002	(43,093 92)	0 00
2 454 00	Noven Pharmaceuticals	37 054 28	07/12/2002	65 246 95	05/31/2002	(28,192 67)	0 00
2,253 00	Noven Pharmaceuticals	34 019 27	07/12/2002	59 107 00	06/03/2002	(25,087 73)	0 00
922 00	Noven Pharmaceuticals	13,921 78	07/12/2002	22,815 90	06/04/2002	(8,894 12)	0 00
4,929 00	Omnivision Technologies	53,735 72	07/12/2002	63,095 26	05/23/2002	(9,359 54)	0 00
4 986 00	Omnivision Technologies	54,357 14	07/12/2002	71,218 53	06/18/2002	(16,861 39)	0 00
2 090 00	Salem Communications -cl A	47,318 25	07/12/2002	59 290 58	05/16/2002	(11,972 33)	0 00
2 359 00	WRIGHT MEDICAL GROUP INC	37,597 31	07/12/2002	47 498 47	04/01/2002	(9,901 16)	0 00
4,713 00	WRIGHT MEDICAL GROUP INC	75 114 93	07/12/2002	93 317 40	04/23/2002	(18,202 47)	0 00
6,051 00	VCA ANTECH INC	89 660 21	07/16/2002	85 760 82	03/19/2002	3,899 39	0 00
179 00	VCA ANTECH INC	2,652 32	07/16/2002	2 448 72	03/28/2002	203 60	0 00
5 654 00	VCA ANTECH INC	83 777 70	07/16/2002	79 404 78	04/16/2002	4 372 92	0 00
561 00	Salem Communications -cl A	11,724 54	07/23/2002	15,914 84	05/16/2002	(4,190 30)	0 00
564 00	Salem Communications -cl A	12,734 79	07/24/2002	15 999 95	05/16/2002	(3 265 16)	0 00
3 830 00	Bio Reference Labs Inc	22 637 55	07/25/2002	43 968 40	05/31/2002	(21 330 85)	0 00
1,409 00	Labone Inc	29 254 32	07/25/2002	34 171 07	05/28/2002	(4 916 75)	0 00
1 381 00	Labone Inc	28,672 97	07/25/2002	33,352 81	05/29/2002	(4 679 84)	0 00
1 844 00	Labone Inc	38 286 00	07/25/2002	43 951 92	07/17/2002	(5 665 92)	0 00
295 00	Labone Inc	6 124 93	07/25/2002	6,961 09	07/18/2002	(836 16)	0 00
4,144 00	Omnivision Technologies	35,530 56	07/25/2002	24,735 53	12/04/2001	10 795 03	0 00
3 776 00	Omnivision Technologies	32,375 33	07/25/2002	29,219 33	12/05/2001	3 156 00	0 00
2,317 00	Omnivision Technologies	19 865 90	07/25/2002	19 565 44	12/06/2001	300 46	0 00
3 360 00	Omnivision Technologies	28 808 56	07/25/2002	43,010 77	05/23/2002	(14,202 21)	0 00
3 675 00	Practiceworks Inc	55,104 59	07/25/2002	53,103 75	04/12/2002	2 000 84	0 00
348 00	Practiceworks Inc	5,218 07	07/25/2002	5 013 01	04/17/2002	205 06	0 00
1 416 00	Practiceworks Inc	21 232 13	07/25/2002	20 845 22	04/26/2002	386 91	0 00
904 00	Practiceworks Inc	13,554 98	07/25/2002	13,356 60	04/30/2002	198 38	0 00
2,823 00	Practiceworks Inc	42,329 32	07/25/2002	42 610 93	05/01/2002	(281 61)	0 00
2 090 00	Practiceworks Inc	31 338 39	07/25/2002	31 668 73	05/02/2002	(330 34)	0 00
2 486 00	RITA MEDICAL SYSTEMS INC	14 723 53	07/25/2002	25,005 68	03/25/2002	(10 282 15)	0 00
1,854 00	Bio Reference Labs Inc	10 980 34	07/26/2002	21 283 92	05/31/2002	(10,303 58)	0 00
3 098 00	Bio Reference Labs Inc	18,347 95	07/26/2002	35 069 36	06/03/2002	(16,721 41)	0 00
1 493 00	Bio Reference Labs Inc	8,842 32	07/26/2002	16,587 23	06/04/2002	(7 744 91)	0 00
4,546 00	Omnivision Technologies	37,722 55	07/26/2002	27,135 07	12/04/2001	10,587 48	0 00
1,081 00	RITA MEDICAL SYSTEMS INC	6 539 10	07/26/2002	10 650 66	03/22/2002	(4,111 56)	0 00
2 021 00	RITA MEDICAL SYSTEMS INC	12 225 28	07/26/2002	20 328 43	03/25/2002	(8,103 15)	0 00
3 067 00	Bio Reference Labs Inc	19,451 53	07/29/2002	19,037 36	11/05/2001	414 17	0 00
2,517 00	Bio Reference Labs Inc	15,963 32	07/29/2002	27,963 87	06/04/2002	(12 000 55)	0 00
1,734 00	Labone Inc	35 649 96	07/29/2002	40 441 91	05/23/2002	(4,791 95)	0 00
1,011 00	Labone Inc	20,785 53	07/29/2002	23,676 20	07/16/2002	(2,890 67)	0 00
548 00	Labone Inc	11,266 54	07/29/2002	12,931 10	07/18/2002	(1,664 56)	0 00
1,947 00	Omnivision Technologies	16 602 73	07/29/2002	11,621 64	12/04/2001	4,981 09	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
940 00	RITA MEDICAL SYSTEMS INC	5,568 10	07/29/2002	9 261 44	03/22/2002	(3 693 34)	0 00
1 237 00	VCA ANTECH INC	16,963 58	07/29/2002	16,847 45	03/27/2002	116 13	0 00
1,812 00	VCA ANTECH INC	24,848 83	07/29/2002	24,788 16	03/28/2002	60 67	0 00
97 00	RITA MEDICAL SYSTEMS INC	559 67	07/30/2002	955 70	03/22/2002	(396 03)	0 00
277 00	VCA ANTECH INC	3,739 39	07/30/2002	3 767 20	02/25/2002	(27 81)	0 00
4 627 00	VCA ANTECH INC	62,462 60	07/30/2002	63 017 89	03/27/2002	(555 29)	0 00
1,008 00	RITA MEDICAL SYSTEMS INC	5,741 49	07/31/2002	9,931 42	03/22/2002	(4,189 93)	0 00
422 00	Alaris Medical Inc	2,811 36	08/01/2002	2,809 25	06/12/2002	2 11	0 00
106 00	Immucor Inc	2,957 31	08/01/2002	2,085 21	05/28/2002	872 10	0 00
278 00	Bio Reference Labs Inc	1,765 24	08/01/2002	1,725 59	11/05/2001	39 65	0 00
37 00	Cobalt	660 43	08/01/2002	822 82	06/11/2002	(162 39)	0 00
76 00	Cross Country Inc	2,115 39	08/01/2002	2,789 20	06/03/2002	(673 81)	0 00
550 00	Cray, Inc	1 787 66	08/01/2002	2 514 66	07/05/2002	(727 00)	0 00
377 00	Ebookers com plc-spons ADR	2 488 12	08/01/2002	3 675 75	06/07/2002	(1 187 63)	0 00
71 00	ERESEARCH TECHNOLOGY INC	1,115 37	08/01/2002	1 138 39	07/02/2002	(23 02)	0 00
20 00	Xpedia Inc -CL A	932 27	08/01/2002	1,585 89	04/24/2002	(653 62)	0 00
91 00	Fidelity Natl Info Solutions	1,841 83	08/01/2002	2,543 45	05/10/2002	(701 62)	0 00
115 00	FINDWHAT COM	534 73	08/01/2002	558 40	11/12/2001	(23 67)	0 00
157 00	Headwaters Inc	2,105 30	08/01/2002	2,640 98	04/11/2002	(535 68)	0 00
228 00	Hurricane Hydrocarbons-Cl A	1,932 99	08/01/2002	2,413 22	02/11/2002	(480 23)	0 00
110 00	Quicksilver Resources Inc	2,267 03	08/01/2002	2,535 57	03/27/2002	(268 54)	0 00
56 00	Labone Inc	1,233 08	08/01/2002	1,306 08	05/23/2002	(73 00)	0 00
348 00	Lexar Media Inc	1 321 86	08/01/2002	1,738 64	07/15/2002	(416 78)	0 00
1,590 00	Looksmart Ltd	1,902 62	08/01/2002	6 102 58	04/18/2002	(4 199 96)	0 00
92 00	Net Bank Inc	844 96	08/01/2002	1 663 75	05/03/2002	(818 79)	0 00
75 00	Neoware Systems Inc	980 22	08/01/2002	1,029 76	07/17/2002	(49 54)	0 00
153 00	Wild Oats Markets Inc	1,676 58	08/01/2002	2,002 39	05/06/2002	(325 81)	0 00
112 00	ODYSSEY HEALTHCARE INC	2,855 91	08/01/2002	2,387 90	12/03/2001	468 01	0 00
108 00	Practiceworks Inc	1 460 11	08/01/2002	1,555 76	04/17/2002	(95 65)	0 00
84 00	Pricesmart Inc	2,839 11	08/01/2002	3,360 00	04/24/2002	(520 89)	0 00
7 00	RITA MEDICAL SYSTEMS INC	36 74	08/01/2002	68 97	03/22/2002	(32 23)	0 00
308 00	RITA MEDICAL SYSTEMS INC	1,586 15	08/01/2002	3,034 60	03/22/2002	(1 448 45)	0 00
108 00	RITA MEDICAL SYSTEMS INC	556 18	08/01/2002	1,049 40	05/28/2002	(493 22)	0 00
25 00	Salem Communications -cl A	541 23	08/01/2002	709 22	05/16/2002	(167 99)	0 00
118 00	Spartan Motors Inc	1,276 72	08/01/2002	1,547 71	05/29/2002	(270 99)	0 00
343 00	Scansoft Inc	1,979 04	08/01/2002	2,939 15	06/06/2002	(960 11)	0 00
189 00	Steel Dynamics Inc	3,279 05	08/01/2002	3,322 62	04/23/2002	(43 57)	0 00
326 00	Talk Ameca Holdings Inc	978 15	08/01/2002	1,335 47	07/09/2002	(357 32)	0 00
322 00	Tesco Corp ADR	3,165 16	08/01/2002	3,997 66	04/22/2002	(832 50)	0 00
272 00	Telekomunikasi Indonesia - Sp ADR	2 181 37	08/01/2002	2 658 95	04/16/2002	(477 58)	0 00
298 00	Lendingtree Inc	3,279 69	08/01/2002	3,913 54	03/27/2002	(633 85)	0 00
201 00	United Online Inc	1,745 54	08/01/2002	2,434 25	05/16/2002	(688 71)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
673 00	Ultra Petroleum Corp ADR	4,448 39	08/01/2002	4 745 27	03/05/2002	(296 88)	0 00
465 00	Vitalworks Inc	3,310 69	08/01/2002	2,709 60	01/02/2002	601 09	0 00
164 00	WRIGHT MEDICAL GROUP INC	2 856 79	08/01/2002	3 247 20	04/23/2002	(390 41)	0 00
186 00	VCA ANTECH INC	2,529 52	08/01/2002	2,529 60	02/25/2002	(0 08)	0 00
121 00	RITA MEDICAL SYSTEMS INC	624 59	08/02/2002	1 175 72	05/28/2002	(551 13)	0 00
1 109 00	RITA MEDICAL SYSTEMS INC	5 007 64	08/05/2002	10 775 83	05/28/2002	(5 768 19)	0 00
2,104 00	Spartan Motors Inc	21 179 69	08/05/2002	27 596 42	05/29/2002	(6,416 73)	0 00
1 291 00	RITA MEDICAL SYSTEMS INC	5,680 22	08/06/2002	12,544 27	05/28/2002	(6 864 05)	0 00
4,095 00	Spartan Motors Inc	42 063 79	08/06/2002	53,710 72	05/29/2002	(11,646 93)	0 00
1,014 00	RITA MEDICAL SYSTEMS INC	4 596 72	08/07/2002	9 852 74	05/28/2002	(5,256 02)	0 00
7,114 00	Immucor Inc	163 329 65	08/08/2002	132,818 38	05/23/2002	30,511 27	0 00
2 936 00	Immucor Inc	67,407 35	08/08/2002	57 756 40	05/28/2002	9,650 95	0 00
393 00	Cross Country Inc	5 279 00	08/08/2002	14,423 10	06/03/2002	(9 144 10)	0 00
416 00	RITA MEDICAL SYSTEMS INC	1 739 15	08/08/2002	4,042 15	05/28/2002	(2,303 00)	0 00
1 016 00	Strayer Education Inc	52 932 00	08/08/2002	59 669 68	05/03/2002	(6 737 68)	0 00
361 00	Immucor Inc	7 547 63	08/09/2002	6 052 81	05/14/2002	1,494 82	0 00
1,772 00	Immucor Inc	37,048 20	08/09/2002	30 496 12	05/15/2002	6,552 08	0 00
20 00	Immucor Inc	418 15	08/09/2002	373 40	05/23/2002	44 75	0 00
875 00	RITA MEDICAL SYSTEMS INC	3,415 81	08/09/2002	8,502 12	05/28/2002	(5,086 31)	0 00
2 440 00	Immucor Inc	56,728 28	08/12/2002	40,910 99	05/14/2002	15 817 29	0 00
1 337 00	Labone Inc	26 500 80	08/12/2002	31,182 72	05/23/2002	(4,681 92)	0 00
645 00	RITA MEDICAL SYSTEMS INC	2,409 52	08/12/2002	6,249 53	04/04/2002	(3,840 01)	0 00
1,041 00	RITA MEDICAL SYSTEMS INC	3 888 86	08/12/2002	10,115 10	05/28/2002	(6 226 24)	0 00
1 016 00	Strayer Education Inc	54,781 06	08/12/2002	59 669 68	05/03/2002	(4,888 62)	0 00
1,009 00	Labone Inc	19,153 97	08/13/2002	23,532 81	05/23/2002	(4 378 84)	0 00
2,188 00	ODYSSEY HEALTHCARE INC	53 622 97	08/13/2002	46 649 25	12/03/2001	6,973 72	0 00
2,277 00	Salem Communications -cl A	48,306 45	08/13/2002	64 595 53	05/16/2002	(16,289 08)	0 00
1 403 00	Spartan Motors Inc	15 292 23	08/13/2002	18,401 99	05/29/2002	(3,109 76)	0 00
3,310 00	Tesco Corp ADR	33,158 90	08/13/2002	41,006 27	03/11/2002	(7,847 37)	0 00
82 00	Tesco Corp ADR	821 46	08/13/2002	1,013 62	03/12/2002	(192 16)	0 00
1,433 00	Tesco Corp ADR	14 355 50	08/13/2002	17,790 84	04/22/2002	(3,435 34)	0 00
764 00	VCA ANTECH INC	10,076 85	08/13/2002	10,390 40	02/25/2002	(313 55)	0 00
1,340 00	VCA ANTECH INC	17,674 06	08/13/2002	18 211 40	02/26/2002	(537 34)	0 00
1,121 00	Labone Inc	19 503 79	08/14/2002	26 144 97	05/23/2002	(6 641 18)	0 00
2 693 00	Spartan Motors Inc	28 614 41	08/14/2002	35,321 85	05/29/2002	(6 707 44)	0 00
1 402 00	Tesco Corp ADR	13,835 63	08/14/2002	17,330 40	03/12/2002	(3,494 77)	0 00
2,058 00	VCA ANTECH INC	27,749 02	08/14/2002	27,680 10	02/22/2002	68 92	0 00
1,140 00	VCA ANTECH INC	15,371 18	08/14/2002	15,493 28	02/26/2002	(122 10)	0 00
3,626 00	Steel Dynamics Inc	56,566 79	08/15/2002	63,745 08	04/23/2002	(7 178 29)	0 00
1 367 00	Steel Dynamics Inc	21 325 65	08/15/2002	23,977 04	07/12/2002	(2 651 39)	0 00
3,033 00	Telekomunikasi Indonesia - Sp ADR	25,164 66	08/19/2002	28,652 15	04/08/2002	(3,487 49)	0 00
5 382 00	Telekomunikasi Indonesia - Sp ADR	44,654 20	08/19/2002	52,612 00	04/16/2002	(7,957 80)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
234 00	Fidelity Natl Info Solutions	5,243 85	08/20/2002	5 572 41	04/03/2002	(328 56)	0 00
3,279 00	Fidelity Natl Info Solutions	73,481 14	08/20/2002	91 648 05	05/10/2002	(18,166 91)	0 00
6 774 00	FINDWHAT COM	24,961 95	08/20/2002	29 302 05	10/31/2001	(4 340 10)	0 00
1,723 00	FINDWHAT COM	6,349 19	08/20/2002	8 366 28	11/12/2001	(2 017 09)	0 00
3,689 00	Headwaters Inc	49,157 38	08/20/2002	62 054 51	04/11/2002	(12,897 13)	0 00
921 00	Headwaters Inc	12,272 69	08/20/2002	15,333 18	04/12/2002	(3,060 49)	0 00
3 678 00	Spartan Motors Inc	40 897 01	08/20/2002	48 241 28	05/29/2002	(7,344 27)	0 00
482 00	Spartan Motors Inc	5,359 53	08/20/2002	6 303 98	06/03/2002	(944 45)	0 00
3,868 00	Scansoft Inc	19,908 79	08/20/2002	33,144 66	06/06/2002	(13 235 87)	0 00
1 738 00	Scansoft Inc	8 945 58	08/20/2002	14,678 63	06/07/2002	(5 733 05)	0 00
7 648 00	Steel Dynamics Inc	117 706 80	08/20/2002	127 678 77	03/27/2002	(9 971 97)	0 00
2 398 00	Steel Dynamics Inc	36 906 50	08/20/2002	42,060 68	07/12/2002	(5,154 18)	0 00
4 235 00	Telekomunikasi Indonesia - Sp ADR	34,885 25	08/20/2002	40 007 21	04/08/2002	(5 121 96)	0 00
715 00	Fidelity Natl Info Solutions	16,424 48	08/21/2002	15,225 57	03/28/2002	1 198 91	0 00
2,737 00	Fidelity Natl Info Solutions	62,872 46	08/21/2002	65,178 10	04/03/2002	(2,305 64)	0 00
3 837 00	Scansoft Inc	19,609 76	08/21/2002	29,446 59	05/16/2002	(9,836 83)	0 00
3 694 00	Scansoft Inc	18 878 93	08/21/2002	30 157 82	06/05/2002	(11,278 89)	0 00
1,639 00	Scansoft Inc	8,376 44	08/21/2002	13 842 50	06/07/2002	(5 466 06)	0 00
1 289 00	Telekomunikasi Indonesia - Sp ADR	10,876 89	08/22/2002	12,176 93	04/08/2002	(1 300 04)	0 00
2 521 00	Bio Reference Labs Inc	18,181 40	08/23/2002	15,648 25	11/05/2001	2 533 15	0 00
1 401 00	Quicksilver Resources Inc	26,757 17	08/23/2002	32,293 89	03/27/2002	(5 536 72)	0 00
668 00	RITA MEDICAL SYSTEMS INC	3,740 81	08/23/2002	6,472 39	04/04/2002	(2 731 58)	0 00
164 00	RITA MEDICAL SYSTEMS INC	918 40	08/23/2002	1,586 60	07/08/2002	(668 20)	0 00
6 789 00	Scansoft Inc	32,090 43	08/23/2002	52,101 35	05/16/2002	(20 010 92)	0 00
3,696 00	Bio Reference Labs Inc	26,923 57	08/26/2002	22,941 67	11/05/2001	3 981 90	0 00
98 00	Bio Reference Labs Inc	713 88	08/26/2002	593 11	11/06/2001	120 77	0 00
1 362 00	Quicksilver Resources Inc	25,993 25	08/26/2002	31,394 92	03/27/2002	(5 401 67)	0 00
3 734 00	RITA MEDICAL SYSTEMS INC	21,349 78	08/26/2002	36,124 06	07/08/2002	(14 774 28)	0 00
3 105 00	Scansoft Inc	14,796 15	08/26/2002	23,828 94	05/16/2002	(9 032 79)	0 00
1,648 00	RITA MEDICAL SYSTEMS INC	9,555 68	08/27/2002	15 862 00	04/03/2002	(6 306 32)	0 00
942 00	RITA MEDICAL SYSTEMS INC	5,462 04	08/27/2002	9,113 25	07/08/2002	(3 651 21)	0 00
1,071 00	RITA MEDICAL SYSTEMS INC	6,187 19	08/28/2002	10,308 38	04/03/2002	(4 121 19)	0 00
600 00	RITA MEDICAL SYSTEMS INC	3,447 13	08/29/2002	5,775 00	04/03/2002	(2 327 87)	0 00
1 999 00	Cross Country Inc	27,285 52	09/03/2002	49,601 79	11/20/2001	(22 316 27)	0 00
936 00	Cross Country Inc	12,776 01	09/03/2002	23 336 63	11/21/2001	(10 560 62)	0 00
1,263 00	Cross Country Inc	17,239 43	09/03/2002	35,349 48	02/14/2002	(18,110 05)	0 00
1 616 00	Cross Country Inc	22 057 73	09/03/2002	59,307 20	06/03/2002	(37,249 47)	0 00
1,008 00	Quicksilver Resources Inc	19 332 85	09/03/2002	23,235 00	03/27/2002	(3 902 15)	0 00
1,467 00	Tesco Corp ADR	12,396 94	09/03/2002	18,104 39	03/08/2002	(5 707 45)	0 00
521 00	Tesco Corp ADR	4,402 73	09/03/2002	6,440 19	03/12/2002	(2,037 46)	0 00
2 754 00	Telekomunikasi Indonesia - Sp ADR	20,205 86	09/03/2002	26,016 49	04/08/2002	(5,810 63)	0 00
8 477 00	Telekomunikasi Indonesia - Sp ADR	62,195 03	09/03/2002	76,939 34	04/23/2002	(14,744 31)	0 00

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
478 00	Quicksilver Resources Inc	9 158 20	09/04/2002	10,960 92	03/21/2002	(1,802 72)	0 00
364 00	Quicksilver Resources Inc	6,974 03	09/04/2002	8 390 42	03/27/2002	(1,416 39)	0 00
431 00	Tesco Corp ADR	3,458 48	09/04/2002	5 204 21	03/07/2002	(1,745 73)	0 00
3,824 00	Tesco Corp ADR	30,684 95	09/04/2002	47,192 37	03/08/2002	(16,507 42)	0 00
1,005 00	Alaris Medical Inc	5,979 56	09/11/2002	6,555 27	06/11/2002	(575 71)	0 00
394 00	Alaris Medical Inc	2 344 23	09/11/2002	2 622 86	06/12/2002	(278 63)	0 00
1 120 00	Bio Reference Labs Inc	7,929 35	09/11/2002	6,778 35	11/06/2001	1 151 00	0 00
144 00	Bio Reference Labs Inc	1,019 49	09/11/2002	871 01	11/16/2001	148 48	0 00
4,240 00	Cobalt	73,239 12	09/11/2002	94,290 82	06/11/2002	(21 051 70)	0 00
3,202 00	Labone Inc	59,534 90	09/11/2002	74,679 93	05/23/2002	(15 145 03)	0 00
628 00	Wild Oats Markets Inc	7,567 17	09/11/2002	8 218 95	05/06/2002	(651 78)	0 00
854 00	Practiceworks Inc	11,833 69	09/11/2002	12,302 04	04/17/2002	(468 35)	0 00
1 265 00	Practiceworks Inc	17 528 82	09/11/2002	18,186 27	04/25/2002	(657 45)	0 00
56 00	RITA MEDICAL SYSTEMS INC	325 35	09/11/2002	539 00	04/03/2002	(213 65)	0 00
6,636 00	Scansoft Inc	29,020 97	09/11/2002	50,927 17	05/16/2002	(21,906 20)	0 00
3,234 00	Alaris Medical Inc	18,022 64	09/12/2002	19 132 37	05/28/2002	(1,109 73)	0 00
9 502 00	Alaris Medical Inc	52,953 35	09/12/2002	57 613 95	05/29/2002	(4 660 60)	0 00
6,528 00	Alaris Medical Inc	36,379 66	09/12/2002	40,651 43	06/10/2002	(4 271 77)	0 00
3,293 00	Alaris Medical Inc	18 351 44	09/12/2002	21,479 10	06/11/2002	(3,127 66)	0 00
772 00	Bio Reference Labs Inc	5,151 65	09/12/2002	4,207 40	11/12/2001	944 25	0 00
2,797 00	Bio Reference Labs Inc	18 664 71	09/12/2002	16 470 17	11/13/2001	2 194 54	0 00
1,557 00	Bio Reference Labs Inc	10,390 04	09/12/2002	9 417 83	11/16/2001	972 21	0 00
6,279 00	Wild Oats Markets Inc	76,020 05	09/12/2002	82,176 40	05/06/2002	(6 156 35)	0 00
13 00	Practiceworks Inc	177 43	09/12/2002	184 61	04/11/2002	(7 18)	0 00
2,930 00	Practiceworks Inc	39,989 18	09/12/2002	42 057 81	04/16/2002	(2,068 63)	0 00
1,565 00	Practiceworks Inc	21,359 41	09/12/2002	22,499 22	04/25/2002	(1,139 81)	0 00
949 00	RITA MEDICAL SYSTEMS INC	4 956 95	09/12/2002	9,110 40	04/02/2002	(4,153 45)	0 00
730 00	RITA MEDICAL SYSTEMS INC	3,813 04	09/12/2002	7,026 25	04/03/2002	(3 213 21)	0 00
5 106 00	Scansoft Inc	21,690 30	09/12/2002	39,185 37	05/16/2002	(17 495 07)	0 00
3 473 00	Scansoft Inc	14 753 31	09/12/2002	26 456 51	05/23/2002	(11,703 20)	0 00
1,951 00	Alaris Medical Inc	9 861 10	09/13/2002	11,542 13	05/28/2002	(1,681 03)	0 00
1 733 00	Wild Oats Markets Inc	20,185 19	09/13/2002	22,680 63	05/06/2002	(2 495 44)	0 00
1,602 00	Practiceworks Inc	21,866 63	09/13/2002	22,749 68	04/11/2002	(883 05)	0 00
189 00	RITA MEDICAL SYSTEMS INC	982 77	09/13/2002	1 783 23	03/21/2002	(800 46)	0 00
1,103 00	RITA MEDICAL SYSTEMS INC	5,735 42	09/13/2002	10 588 80	04/02/2002	(4,853 38)	0 00
3 607 00	Scansoft Inc	14,365 33	09/13/2002	27,477 29	05/23/2002	(13,111 96)	0 00
1,991 00	Alaris Medical Inc	8,946 27	09/16/2002	11,778 77	05/28/2002	(2,832 50)	0 00
1,188 00	RITA MEDICAL SYSTEMS INC	6,090 92	09/16/2002	11,208 90	03/21/2002	(5,117 98)	0 00
544 00	Scansoft Inc	2,174 79	09/16/2002	4,144 07	05/23/2002	(1,969 28)	0 00
3,772 00	Quicksilver Resources Inc	67,679 70	09/17/2002	86,494 98	03/21/2002	(18 815 28)	0 00
1,255 00	ODYSSEY HEALTHCARE INC	35,095 64	09/17/2002	26,466 07	11/30/2001	8,629 57	0 00
318 00	ODYSSEY HEALTHCARE INC	8,892 76	09/17/2002	6 779 92	12/03/2001	2 112 84	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1,399 00	ODYSSEY HEALTHCARE INC	39,122 55	09/17/2002	41,386 06	09/03/2002	(2,263 51)	0 00
26 00	RITA MEDICAL SYSTEMS INC	124 01	09/17/2002	245 31	03/21/2002	(121 30)	0 00
420 00	Scansoft Inc	1,586 58	09/17/2002	3,199 46	05/23/2002	(1,612 88)	0 00
365 00	Tesco Corp ADR	3,045 39	09/17/2002	4 407 28	03/07/2002	(1,361 89)	0 00
2,442 00	WRIGHT MEDICAL GROUP INC	46 003 20	09/17/2002	48,179 93	04/03/2002	(2 176 73)	0 00
2 187 00	WRIGHT MEDICAL GROUP INC	41,199 43	09/17/2002	43 302 60	04/23/2002	(2 103 17)	0 00
561 00	VCA ANTECH INC	7,385 34	09/17/2002	7 545 45	02/22/2002	(160 11)	0 00
3,874 00	RITA MEDICAL SYSTEMS INC	18,389 61	09/18/2002	36 551 58	03/21/2002	(18 161 97)	0 00
350 00	Scansoft Inc	1,226 54	09/18/2002	2,666 22	05/23/2002	(1 439 68)	0 00
2,049 00	Tesco Corp ADR	16,854 35	09/18/2002	24,741 14	03/07/2002	(7,886 79)	0 00
3,251 00	VCA ANTECH INC	40,213 64	09/18/2002	43,236 35	02/05/2002	(3 022 71)	0 00
1,216 00	VCA ANTECH INC	15 041 46	09/18/2002	16 309 72	02/06/2002	(1 268 26)	0 00
302 00	VCA ANTECH INC	3 735 63	09/18/2002	4 061 90	02/22/2002	(326 27)	0 00
1 00	Cash in Lieu - Short Term	7 80	09/19/2002	0 00	09/19/2002	7 80	0 00
8 00	Scansoft Inc	27 35	09/19/2002	60 94	05/23/2002	(33 59)	0 00
1,292 00	RITA MEDICAL SYSTEMS INC	6,330 60	09/20/2002	12 190 15	03/21/2002	(5 859 55)	0 00
4,031 00	Tesco Corp ADR	32,126 08	09/20/2002	48 673 27	03/07/2002	(16 547 19)	0 00
6,338 00	Tesco Corp ADR	50,512 31	09/20/2002	64,159 25	08/20/2002	(13,646 94)	0 00
1,420 00	Cobalt	23,840 08	09/24/2002	31 578 53	06/11/2002	(7,738 45)	0 00
1,392 00	Cobalt	23 370 00	09/24/2002	29 463 21	06/21/2002	(6 093 21)	0 00
649 00	Looksmart Ltd	639 07	09/24/2002	2,490 93	04/18/2002	(1,851 86)	0 00
5,296 00	Net Bank Inc	51 681 21	09/24/2002	95,773 92	05/03/2002	(44 092 71)	0 00
5,144 00	Wild Oats Markets Inc	44 144 47	09/24/2002	67,322 09	05/06/2002	(23,177 62)	0 00
1,291 00	RITA MEDICAL SYSTEMS INC	5 873 86	09/24/2002	12,180 72	03/21/2002	(6,306 86)	0 00
4,069 00	Talk America Holdings Inc	8,136 86	09/24/2002	16,668 84	07/09/2002	(8,531 98)	0 00
1,098 00	Talk America Holdings Inc	2,195 69	09/24/2002	4,359 15	07/16/2002	(2 163 46)	0 00
10,588 00	Talk America Holdings Inc	21 173 03	09/24/2002	42 873 87	07/17/2002	(21 700 84)	0 00
730 00	Talk America Holdings Inc	1 459 80	09/24/2002	2 970 81	07/18/2002	(1 511 01)	0 00
5,303 00	United Online Inc	51 419 63	09/24/2002	64 223 09	05/16/2002	(12,803 46)	0 00
3 074 00	WRIGHT MEDICAL GROUP INC	55 470 19	09/24/2002	60,649 10	04/03/2002	(5,178 91)	0 00
1,450 00	Cobalt	24 414 36	09/25/2002	30 690 85	06/21/2002	(6 276 49)	0 00
3,919 00	Looksmart Ltd	3 926 58	09/25/2002	15,041 53	04/18/2002	(11,114 95)	0 00
1,344 00	Wild Oats Markets Inc	11,303 09	09/25/2002	17 589 60	05/06/2002	(6,286 51)	0 00
1,291 00	RITA MEDICAL SYSTEMS INC	5,680 22	09/25/2002	12,180 72	03/21/2002	(6,500 50)	0 00
1,358 00	Talk America Holdings Inc	2,761 25	09/25/2002	5,352 16	07/08/2002	(2 590 91)	0 00
17,595 00	Talk America Holdings Inc	35,776 24	09/25/2002	69,853 57	07/16/2002	(34 077 33)	0 00
3,503 00	United Online Inc	32 634 00	09/25/2002	42 423 81	05/16/2002	(9 789 81)	0 00
470 00	Looksmart Ltd	469 55	09/26/2002	1,803 91	04/18/2002	(1,334 36)	0 00
61 00	RITA MEDICAL SYSTEMS INC	262 31	09/26/2002	528 49	03/20/2002	(266 18)	0 00
1,876 00	RITA MEDICAL SYSTEMS INC	8,067 08	09/26/2002	17,700 25	03/21/2002	(9,633 17)	0 00
972 00	Looksmart Ltd	912 14	09/27/2002	3 730 64	04/18/2002	(2 818 50)	0 00
3,636 00	RITA MEDICAL SYSTEMS INC	15,913 42	09/27/2002	31 501 58	03/20/2002	(15,588 16)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056300 -- RHD FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
16 733 00	Looksmart Ltd	15,147 65	09/30/2002	45 786 57	02/01/2002	(30 638 92)	0 00
13,598 00	Looksmart Ltd	12 309 67	09/30/2002	52 190 53	04/18/2002	(39,880 86)	0 00
682 00	Cray, Inc	2,450 07	10/01/2002	3,118 18	07/05/2002	(668 11)	0 00
203 00	Neoware Systems Inc	2,762 17	10/01/2002	2,977 36	08/12/2002	(215 19)	0 00
492 00	Vitalworks Inc	3 604 77	10/01/2002	2 866 93	01/02/2002	737 84	0 00
698 00	Alans Medical Inc	3 318 18	10/02/2002	4 129 37	05/28/2002	(811 19)	0 00
2 614 00	Digital Insight	41 953 43	10/02/2002	50 850 93	09/11/2002	(8,897 50)	0 00
1,101 00	Digital Insight	17,670 51	10/02/2002	20 042 38	09/12/2002	(2 371 87)	0 00
2,383 00	Hurricane Hydrocarbons Cl A	22,834 87	10/02/2002	25,222 38	02/11/2002	(2,387 51)	0 00
5,338 00	Net Bank Inc	52 055 32	10/02/2002	96,533 46	05/03/2002	(44,478 14)	0 00
227 00	Wild Oats Markets Inc	2 138 61	10/02/2002	2,970 86	05/06/2002	(832 25)	0 00
2 408 00	Osteotech Inc	15 269 66	10/02/2002	25 291 46	08/13/2002	(10,021 80)	0 00
4 146 00	Osteotech Inc	26,290 71	10/02/2002	43,931 02	08/20/2002	(17 640 31)	0 00
2 406 00	Osteotech Inc	15 256 98	10/02/2002	26 703 47	08/21/2002	(11,446 49)	0 00
2,243 00	Vitalworks Inc	17 753 86	10/02/2002	12,787 39	12/28/2001	4,966 47	0 00
2,654 00	Vitalworks Inc	21,007 02	10/02/2002	15 528 68	01/02/2002	5,478 34	0 00
4 428 00	Vitalworks Inc	35,048 63	10/02/2002	25 802 37	01/02/2002	9 246 26	0 00
1,085 00	VCA ANTECH INC	14,647 05	10/02/2002	14 429 85	02/05/2002	217 20	0 00
1,933 00	VCA ANTECH INC	26,094 71	10/02/2002	24,491 11	02/19/2002	1,603 60	0 00
1,604 00	VCA ANTECH INC	21 653 34	10/02/2002	20 691 60	02/27/2002	961 74	0 00
2,521 00	Alans Medical Inc	12,187 22	10/03/2002	14,914 26	05/28/2002	(2,727 04)	0 00
1 406 00	Hurricane Hydrocarbons-Cl A	13 397 79	10/03/2002	14,881 52	02/11/2002	(1,483 73)	0 00
458 00	Wild Oats Markets Inc	4,403 53	10/03/2002	5 994 07	05/06/2002	(1,590 54)	0 00
6,722 00	Vitalworks Inc	52,211 86	10/03/2002	38,322 28	12/28/2001	13,889 58	0 00
841 00	VCA ANTECH INC	11,365 77	10/03/2002	10 655 47	02/19/2002	710 30	0 00
2,473 00	Alans Medical Inc	12,031 07	10/04/2002	14,630 29	05/28/2002	(2,599 22)	0 00
2,010 00	Hurricane Hydrocarbons-Cl A	18,790 31	10/04/2002	21 274 44	02/11/2002	(2,484 13)	0 00
2,185 00	Wild Oats Markets Inc	20,994 15	10/04/2002	28,596 18	05/06/2002	(7,602 03)	0 00
2 401 00	Alans Medical Inc	11 614 20	10/07/2002	14,204 33	05/28/2002	(2,590 13)	0 00
1,907 00	Hurricane Hydrocarbons-Cl A	17 925 44	10/07/2002	20,184 26	02/11/2002	(2 258 82)	0 00
1 801 00	Alans Medical Inc	8 555 86	10/08/2002	10,654 73	05/28/2002	(2 098 87)	0 00
391 00	Hurricane Hydrocarbons-Cl A	3,669 77	10/08/2002	4 101 62	02/08/2002	(431 85)	0 00
949 00	Hurricane Hydrocarbons Cl A	8,906 94	10/08/2002	10 044 50	02/11/2002	(1,137 56)	0 00
2,401 00	Alans Medical Inc	11 616 58	10/09/2002	14 204 33	05/28/2002	(2,587 75)	0 00
859 00	Hurricane Hydrocarbons-Cl A	7 937 08	10/09/2002	9,010 98	02/08/2002	(1,073 90)	0 00
908 00	Alans Medical Inc	4 495 24	10/10/2002	5,371 73	05/28/2002	(876 49)	0 00
813 00	Hurricane Hydrocarbons-Cl A	7,435 39	10/10/2002	8 528 44	02/08/2002	(1 093 05)	0 00
890 00	Hurricane Hydrocarbons-Cl A	8,325 07	10/11/2002	9 336 18	02/08/2002	(1,011 11)	0 00
1,121 00	W Holding Company	19 897 71	10/11/2002	20 716 08	08/21/2002	(818 37)	0 00
2,241 00	W Holding Company	39,777 66	10/11/2002	41,665 34	08/23/2002	(1 887 68)	0 00
3 362 00	W Holding Company	59,675 37	10/11/2002	63,922 38	09/05/2002	(4 247 01)	0 00
162 00	Hurricane Hydrocarbons-Cl A	1,493 74	10/14/2002	1,699 39	02/08/2002	(205 65)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056300 -- RHD FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
3,115 00	Headwaters Inc	46,798 65	10/15/2002	51,859 77	04/12/2002	(5,061 12)	0 00
147 00	Hurricane Hydrocarbons-Cl A	1,433 55	10/15/2002	1,542 04	02/08/2002	(108 49)	0 00
1,519 00	Osteotech Inc	9,377 85	10/15/2002	15,954 21	08/13/2002	(6,576 36)	0 00
1,250 00	Osteotech Inc	7,717 13	10/15/2002	13,039 25	08/19/2002	(5,322 12)	0 00
926 00	Spartan Motors Inc	9,787 52	10/15/2002	12,110 97	06/03/2002	(2,323 45)	0 00
1,039 00	Spartan Motors Inc	10,981 89	10/15/2002	13,218 05	06/04/2002	(2,236 16)	0 00
185 00	Vitalworks Inc	1,330 97	10/15/2002	1,061 57	12/28/2001	269 40	0 00
8,258 00	Vitalworks Inc	59,411 74	10/15/2002	47,079 05	12/28/2001	12,332 69	0 00
764 00	Vitalworks Inc	5,496 56	10/15/2002	4,337 96	12/31/2001	1,158 60	0 00
522 00	WRIGHT MEDICAL GROUP INC	9,929 86	10/15/2002	10,270 35	03/28/2002	(340 49)	0 00
1,558 00	WRIGHT MEDICAL GROUP INC	29,637 40	10/15/2002	30,738 87	04/03/2002	(1,101 47)	0 00
63 00	Hurricane Hydrocarbons Cl A	610 33	10/16/2002	660 88	02/08/2002	(50 55)	0 00
797 00	Spartan Motors Inc	8,137 12	10/16/2002	10,139 35	06/04/2002	(2,002 23)	0 00
7,841 00	Vitalworks Inc	55,118 40	10/16/2002	44,520 88	12/31/2001	10,597 52	0 00
1 00	Cash in Lieu - Short Term	5 32	10/17/2002	0 00	10/17/2002	5 32	0 00
140 00	Hurricane Hydrocarbons-Cl A	1,359 60	10/17/2002	1,468 61	02/08/2002	(109 01)	0 00
2,204 00	Osteotech Inc	13,578 20	10/17/2002	22,990 81	08/19/2002	(9,412 61)	0 00
1,404 00	Spartan Motors Inc	14,418 64	10/17/2002	17,861 55	06/04/2002	(3,442 91)	0 00
1,145 00	Vitalworks Inc	8,111 65	10/17/2002	6,501 26	12/31/2001	1,610 39	0 00
1,416 00	Vitalworks Inc	10,031 52	10/17/2002	8,083 52	12/31/2001	1,948 00	0 00
1,897 00	Vitalworks Inc	13,439 13	10/17/2002	10,576 88	01/23/2002	2,862 25	0 00
391 00	Hurricane Hydrocarbons-Cl A	3,853 54	10/18/2002	4,101 62	02/08/2002	(248 08)	0 00
872 00	Ment Medical Systems Inc	17,840 84	10/18/2002	17,731 16	09/25/2002	109 68	0 00
3,744 00	Ment Medical Systems Inc	76,601 04	10/18/2002	81,752 86	10/04/2002	(5,151 82)	0 00
446 00	Ment Medical Systems Inc	9,125 02	10/18/2002	9,568 39	10/07/2002	(443 37)	0 00
928 00	Osteotech Inc	5,892 61	10/18/2002	9,680 34	08/19/2002	(3,787 73)	0 00
284 00	Hurricane Hydrocarbons-Cl A	2,830 94	10/21/2002	2,979 18	02/08/2002	(148 24)	0 00
2,559 00	Blue Rhino Corp	44,435 18	10/21/2002	37,421 54	09/11/2002	7,013 64	0 00
3,042 00	Blue Rhino Corp	52,822 12	10/21/2002	46,319 62	09/24/2002	6,502 50	0 00
1,373 00	Blue Rhino Corp	23,841 15	10/21/2002	20,782 28	09/25/2002	3,058 87	0 00
29 00	Hurricane Hydrocarbons Cl A	298 11	10/22/2002	304 21	02/08/2002	(6 10)	0 00
7,569 00	Digital Insight	97,867 98	10/23/2002	137,784 56	09/12/2002	(39,916 58)	0 00
594 00	Fidelity Natl Info Solutions	11,702 45	10/23/2002	12,165 60	03/27/2002	(463 15)	0 00
843 00	Fidelity Natl Info Solutions	16,608 03	10/23/2002	17,951 26	03/28/2002	(1,343 23)	0 00
198 00	Hurricane Hydrocarbons Cl A	2,056 83	10/23/2002	2,077 04	02/08/2002	(20 21)	0 00
4,746 00	Osteotech Inc	30,270 67	10/23/2002	48,456 00	08/12/2002	(18,185 33)	0 00
615 00	Osteotech Inc	3,922 56	10/23/2002	6,415 31	08/19/2002	(2,492 75)	0 00
6,346 00	Lendingtree Inc	79,359 06	10/23/2002	90,652 61	08/23/2002	(11,293 55)	0 00
1,737 00	Lendingtree Inc	21,721 82	10/23/2002	25,255 98	08/26/2002	(3,534 16)	0 00
1,728 00	Lendingtree Inc	21,609 28	10/23/2002	23,592 04	09/03/2002	(1,982 76)	0 00
1,230 00	Ultra Petroleum Corp ADR	10,723 81	10/23/2002	8,452 99	02/21/2002	2,270 82	0 00
5,241 00	Ultra Petroleum Corp ADR	45,693 90	10/23/2002	36,953 89	03/05/2002	8,740 01	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056300 -- RHD FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
2,252 00	Fidelity Natl Info Solutions	45,061 83	10/24/2002	46,122 76	03/27/2002	(1,060 93)	0 00
4,995 00	Osteotech Inc	31,982 74	10/24/2002	50,998 26	08/12/2002	(19,015 52)	0 00
2,832 00	Ultra Petroleum Corp ADR	24,627 82	10/24/2002	19,462 49	02/21/2002	5,165 33	0 00
2,360 00	Fidelity Natl Info Solutions	44,850 20	10/25/2002	47,790 00	03/21/2002	(2,939 80)	0 00
533 00	Fidelity Natl Info Solutions	10,509 39	10/25/2002	11,325 88	03/27/2002	(816 49)	0 00
1,683 00	J Jill Group Inc	36,259 14	10/25/2002	42,443 24	07/29/2002	(6,184 10)	0 00
225 00	J Jill Group Inc	4,847 48	10/25/2002	5,512 50	08/20/2002	(665 02)	0 00
896 00	J Jill Group Inc	19,303 74	10/25/2002	22,039 09	09/04/2002	(2,735 35)	0 00
559 00	Osteotech Inc	3,465 69	10/25/2002	5,707 31	08/12/2002	(2,241 62)	0 00
3,295 00	Ultra Petroleum Corp ADR	27,510 52	10/25/2002	22,644 39	02/21/2002	4,866 13	0 00
12 00	Fidelity Natl Info Solutions	226 80	10/28/2002	241 98	03/20/2002	(15 18)	0 00
162 00	Fidelity Natl Info Solutions	3,061 82	10/28/2002	3,280 50	03/21/2002	(218 68)	0 00
576 00	J Jill Group Inc	12,424 58	10/28/2002	14,025 60	07/25/2002	(1,601 02)	0 00
1,440 00	J Jill Group Inc	31,061 44	10/28/2002	35,280 00	08/20/2002	(4,218 56)	0 00
383 00	Osteotech Inc	2,344 72	10/28/2002	3,910 38	08/12/2002	(1,565 66)	0 00
1,604 00	Ultra Petroleum Corp ADR	12,792 15	10/28/2002	11,023 25	02/21/2002	1,768 90	0 00
257 00	Ultra Petroleum Corp ADR	2,049 61	10/28/2002	1,759 47	02/28/2002	290 14	0 00
1,098 00	AMERIGROUP CORP	33,137 30	10/29/2002	35,045 20	10/02/2002	(1,907 90)	0 00
634 00	AMERIGROUP CORP	19,133 92	10/29/2002	20,097 80	10/15/2002	(963 88)	0 00
474 00	Alaris Medical Inc	2,464 72	10/29/2002	2,804 19	05/28/2002	(339 47)	0 00
2,910 00	Cyberonics	44,838 53	10/29/2002	56,663 81	09/11/2002	(11,825 28)	0 00
907 00	Cyberonics	13,975 45	10/29/2002	17,096 95	09/17/2002	(3,121 50)	0 00
1,069 00	Fidelity Natl Info Solutions	19,258 09	10/29/2002	21,556 49	03/20/2002	(2,298 40)	0 00
3,945 00	Hurricane Hydrocarbons-Cl A	42,575 11	10/29/2002	41,383 39	02/08/2002	1,191 72	0 00
3,852 00	Ment Medical Systems Inc	87,757 07	10/29/2002	78,326 18	09/25/2002	9,430 89	0 00
1,168 00	Sra International Inc-cl A	29,416 24	10/29/2002	35,003 79	09/26/2002	(5,587 55)	0 00
656 00	Lendingtree Inc	7,760 37	10/29/2002	8,615 05	03/27/2002	(854 68)	0 00
2,695 00	Lendingtree Inc	31,881 42	10/29/2002	36,794 30	09/03/2002	(4,912 88)	0 00
2,091 00	Alaris Medical Inc	10,610 21	10/30/2002	12,370 37	05/28/2002	(1,760 16)	0 00
1,005 00	Fidelity Natl Info Solutions	18,188 73	10/30/2002	20,265 93	03/20/2002	(2,077 20)	0 00
921 00	Hurricane Hydrocarbons-Cl A	9,841 41	10/30/2002	9,661 37	02/08/2002	180 04	0 00
265 00	Osteotech Inc	1,476 00	10/30/2002	2,705 61	08/12/2002	(1,229 61)	0 00
1,319 00	Sra International Inc-cl A	32,868 75	10/30/2002	38,994 65	09/24/2002	(6,125 90)	0 00
208 00	Sra International Inc-cl A	5,183 24	10/30/2002	6,233 55	09/26/2002	(1,050 31)	0 00
528 00	Sra International Inc-cl A	13,157 47	10/30/2002	15,694 69	09/27/2002	(2,537 22)	0 00
639 00	Sra International Inc-cl A	15,923 53	10/30/2002	18,869 67	09/30/2002	(2,946 14)	0 00
794 00	Lendingtree Inc	9,557 25	10/30/2002	10,427 36	03/27/2002	(870 11)	0 00
2,052 00	Lendingtree Inc	24,699 58	10/30/2002	26,945 84	04/03/2002	(2,246 26)	0 00
2,787 00	Alaris Medical Inc	15,437 31	10/31/2002	16,487 91	05/28/2002	(1,050 60)	0 00
3,479 00	Alaris Medical Inc	19,270 33	10/31/2002	20,349 58	06/03/2002	(1,079 25)	0 00
200 00	Hurricane Hydrocarbons-Cl A	2,222 27	10/31/2002	2,098 02	02/08/2002	124 25	0 00
3,103 00	Hurricane Hydrocarbons-Cl A	34,478 55	10/31/2002	32,387 43	02/19/2002	2,091 12	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056300 -- RHD FOUNDATION

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
843 00	Osteotech Inc	4,720 65	10/31/2002	8,606 91	08/12/2002	(3,886 26)	0 00
1 721 00	Safenet Inc	28 509 91	10/31/2002	33,732 63	08/20/2002	(5,222 72)	0 00
1,104 00	Safenet Inc	18,288 75	10/31/2002	22,710 16	08/21/2002	(4,421 41)	0 00
3,529 00	Safenet Inc	58,461 05	10/31/2002	74,170 76	08/23/2002	(15,709 71)	0 00
1,304 00	Sra International Inc-cl A	31,869 58	10/31/2002	36,573 29	08/23/2002	(4,703 71)	0 00
89 00	Sra International Inc-cl A	2 175 15	10/31/2002	2,628 17	09/30/2002	(453 02)	0 00
GAINS ONLY Total						2,652,993 79	
LOSSES ONLY Total						(5,495,914 19)	
STOCK - Short Term		33,601,902 00		36,444,822.35		(2,842,920 40)	
Cash in Lieu & Securities						3,844.40	
Litigation						(2,839,076)	
11 208 00	Sonic Wall	214,288 65	12/11/2001	76,034 00	07/31/2000	138 254 65	0 00
1,490 00	Federal Agric Mtg Corp Cl C	52,655 60	05/23/2002	34,866 00	03/28/2001	17 789 60	0 00
98 00	Federal Agric Mtg Corp Cl C	3,215 48	05/24/2002	2,273 60	03/27/2001	941 88	0 00
3,364 00	Federal Agric Mtg Corp Cl C	110,376 24	05/24/2002	78,717 60	03/28/2001	31,658 64	0 00
GAINS ONLY Total						188,644 77	
LOSSES ONLY Total						0 00	
STOCK - Long Term		380,535.97		191,891.20		188,644 77	
Grand Total						(2,650,431.23)	

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056404 -- RHD FOUNDATION - EMERGING GROWTH

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1,209 00	Quoadx Inc	8,147 42	11/01/2001	15,772 86	07/12/2001	(7,625 44)	0 00
454 00	Quoadx Inc	3,059 49	11/01/2001	5,962 11	07/13/2001	(2 902 62)	0 00
865 00	Quoadx Inc	5,829 21	11/01/2001	11,918 23	07/17/2001	(6 089 02)	0 00
893 00	American Home Mtg Holdings	13 911 94	11/02/2001	17,477 97	10/01/2001	(3 566 03)	0 00
5 00	American Home Mtg Holdings	77 89	11/02/2001	107 80	10/09/2001	(29 91)	0 00
1,249 00	Tier Technologies Cl B	17 458 06	11/02/2001	20 858 30	10/29/2001	(3 400 24)	0 00
24 00	First Horizon Pharmaceutical	537 24	11/05/2001	580 27	08/21/2001	(43 03)	0 00
111 00	First Horizon Pharmaceutical	2,484 72	11/05/2001	2 627 00	08/23/2001	(142 28)	0 00
718 00	Flir Systems Inc	32,229 37	11/05/2001	27,052 30	09/24/2001	5,177 07	0 00
898 00	Kensley Nash Corp	15 211 07	11/05/2001	21,408 95	09/04/2001	(6,197 88)	0 00
1 347 00	Novavax Inc	16,982 40	11/05/2001	18,992 70	09/10/2001	(2,010 30)	0 00
599 00	Right Management Consultants	13 045 78	11/05/2001	12,433 48	09/28/2001	612 30	0 00
1,238 00	Sangstat Medical Corp	23,694 64	11/05/2001	24,292 66	10/08/2001	(598 02)	0 00
89 00	Sangstat Medical Corp	1,703 41	11/05/2001	1,803 37	10/09/2001	(99 96)	0 00
30 00	Sangstat Medical Corp	574 18	11/05/2001	630 52	10/10/2001	(56 34)	0 00
729 00	SR/Surgical Express Inc	14 536 50	11/05/2001	22,348 59	06/29/2001	(7 812 09)	0 00
447 00	Armor Holdings Inc	10,488 15	11/06/2001	9,600 53	09/24/2001	887 62	0 00
902 00	Armor Holdings Inc	21,164 00	11/06/2001	20,306 28	10/03/2001	857 72	0 00
672 00	First Horizon Pharmaceutical	14,979 99	11/06/2001	16,777 60	09/04/2001	(1,797 61)	0 00
649 00	First Horizon Pharmaceutical	14,467 28	11/06/2001	15 978 02	09/05/2001	(1 510 74)	0 00
103 00	First Horizon Pharmaceutical	2,296 04	11/06/2001	2 625 32	09/25/2001	(329 28)	0 00
1,494 00	Hollywood Entertainment Corp	24 112 35	11/06/2001	13 488 58	07/09/2001	10,623 77	0 00
305 00	Hollywood Entertainment Corp	4 922 53	11/06/2001	3 088 28	08/07/2001	1,834 25	0 00
197 00	ICON PLC - Sponsored ADR	5,417 32	11/06/2001	6 763 80	10/01/2001	(1,346 48)	0 00
253 00	ICON PLC - Sponsored ADR	6,957 26	11/06/2001	8 593 25	10/02/2001	(1,635 99)	0 00
299 00	Right Management Consultants	6,520 97	11/06/2001	6 206 36	09/28/2001	314 61	0 00
1,332 00	First Horizon Pharmaceutical	30,221 13	11/07/2001	32 204 92	08/21/2001	(1,983 79)	0 00
30 00	First Horizon Pharmaceutical	680 66	11/07/2001	738 58	09/05/2001	(57 92)	0 00
339 00	Harvard Bioscience Inc	3,006 83	11/07/2001	4 658 84	08/31/2001	(1,652 01)	0 00
560 00	Harvard Bioscience Inc	4 967 03	11/07/2001	7,850 30	09/04/2001	(2,883 27)	0 00
897 00	Itron Inc	25 411 69	11/07/2001	20,774 70	09/28/2001	4 636 99	0 00
2 00	Itron Inc	56 66	11/07/2001	49 06	10/15/2001	7 60	0 00
450 00	Regis Corp	9,166 19	11/07/2001	9,399 38	08/29/2001	(233 19)	0 00
536 00	Sangstat Medical Corp	9,701 27	11/07/2001	9,895 69	09/28/2001	(194 42)	0 00
336 00	Sangstat Medical Corp	6,081 40	11/07/2001	6 593 16	10/08/2001	(511 76)	0 00
513 00	Sierra Health Services	3,698 60	11/07/2001	5 382 45	08/20/2001	(1,683 85)	0 00
117 00	Sierra Health Services	843 54	11/07/2001	1 223 77	08/21/2001	(380 23)	0 00
792 00	Thoratec Labs Inc	14 913 65	11/07/2001	12 751 20	07/17/2001	2,162 45	0 00
107 00	Thoratec Labs Inc	2,014 85	11/07/2001	2 010 53	08/20/2001	4 32	0 00
270 00	Tre Cos Inc	11,040 07	11/07/2001	11,775 86	07/11/2001	(735 79)	0 00
720 00	Ubiquitel Inc	6,043 33	11/07/2001	7,840 22	10/16/2001	(1,796 89)	0 00
321 00	Vesta Insurance Group	2,273 63	11/07/2001	4,138 91	09/28/2001	(1,865 28)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1 357 00	Armor Holdings Inc	30,545 04	11/08/2001	29 145 24	09/24/2001	1,399 80	0 00
448 00	Diagnostic Products Corp	20,782 02	11/08/2001	19 790 53	09/06/2001	991 49	0 00
448 00	DRS Technologies Inc	16 418 65	11/08/2001	15 822 46	09/28/2001	596 19	0 00
215 00	First Horizon Pharmaceutical	4 908 16	11/08/2001	5 030 45	08/13/2001	(122 29)	0 00
567 00	First Horizon Pharmaceutical	12,943 83	11/08/2001	13 419 00	08/23/2001	(475 17)	0 00
325 00	1-800-Flowers com	3,324 63	11/08/2001	3,971 31	07/17/2001	(646 68)	0 00
555 00	Hollywood Entertainment Corp	9,190 49	11/08/2001	4 915 52	07/02/2001	4,274 97	0 00
790 00	Hollywood Entertainment Corp	13,081 96	11/08/2001	7,132 52	07/09/2001	5,949 44	0 00
257 00	ICON PLC - Sponsored ADR	6,740 13	11/08/2001	8,297 60	07/02/2001	(1,557 47)	0 00
897 00	Iron Inc	23,933 39	11/08/2001	20,774 70	09/28/2001	3 158 69	0 00
897 00	Movie Gallery Inc	21 527 27	11/08/2001	24,529 09	10/31/2001	(3 001 82)	0 00
464 00	Regis Corp	9 577 47	11/08/2001	9,691 80	08/29/2001	(114 33)	0 00
718 00	School Specialty Inc	21 216 19	11/08/2001	21 855 92	08/20/2001	(639 73)	0 00
749 00	Sierra Health Services	5 263 64	11/08/2001	7,834 24	08/21/2001	(2 570 60)	0 00
1 349 00	Ubiquitel Inc	10,940 69	11/08/2001	14,689 53	10/16/2001	(3 748 84)	0 00
296 00	Vesta Insurance Group	1,750 04	11/08/2001	3,816 56	09/28/2001	(2 066 52)	0 00
1 256 00	Vesta Insurance Group	7,425 84	11/08/2001	16 179 92	10/01/2001	(8,754 08)	0 00
894 00	Armor Holdings Inc	19,109 41	11/09/2001	19 201 06	09/24/2001	(91 65)	0 00
451 00	Diagnostic Products Corp	20,433 26	11/09/2001	19 923 06	09/06/2001	510 20	0 00
232 00	Elbit Systems Ltd	4,132 94	11/09/2001	4 459 74	10/05/2001	(326 80)	0 00
123 00	ICON PLC - Sponsored ADR	3,084 88	11/09/2001	3,971 23	07/02/2001	(886 35)	0 00
232 00	Mim Corp	2 244 34	11/09/2001	2,901 23	09/04/2001	(656 89)	0 00
353 00	Mim Corp	3 414 87	11/09/2001	3,999 63	10/02/2001	(584 76)	0 00
451 00	Movie Gallery Inc	10 747 78	11/09/2001	10,605 27	10/02/2001	142 51	0 00
452 00	Movie Gallery Inc	10 771 61	11/09/2001	12 360 26	10/31/2001	(1 588 65)	0 00
894 00	Novavax Inc	10,236 67	11/09/2001	12 187 54	09/05/2001	(1 950 87)	0 00
9 00	Novavax Inc	103 05	11/09/2001	126 90	09/10/2001	(23 85)	0 00
144 00	Right Management Consultants	3,016 86	11/09/2001	2 417 41	09/21/2001	599 45	0 00
441 00	Right Management Consultants	9,239 12	11/09/2001	7,662 99	09/24/2001	1,576 13	0 00
47 00	Right Management Consultants	984 67	11/09/2001	975 58	09/28/2001	9 09	0 00
455 00	Intrado Inc	12,836 08	11/09/2001	12,525 42	09/25/2001	310 66	0 00
723 00	Intrado Inc	20,396 66	11/09/2001	21,597 60	11/06/2001	(1,200 94)	0 00
176 00	Intrado Inc	4,965 16	11/09/2001	5,288 80	11/07/2001	(323 64)	0 00
958 00	Ubiquitel Inc	7,598 21	11/09/2001	9,958 41	10/15/2001	(2,360 20)	0 00
847 00	Ubiquitel Inc	6,717 84	11/09/2001	9,223 15	10/16/2001	(2 505 31)	0 00
9 00	Visionics Corporation	117 32	11/09/2001	112 64	09/24/2001	4 68	0 00
2 00	Visionics Corporation	26 07	11/09/2001	29 41	10/08/2001	(3 34)	0 00
1,343 00	Visionics Corporation	17,507 02	11/09/2001	20 194 83	10/25/2001	(2,687 81)	0 00
451 00	Constar Inc	8,640 87	11/12/2001	10,280 73	07/05/2001	(1 639 86)	0 00
318 00	Mim Corp	3 308 45	11/12/2001	3,603 07	10/02/2001	(294 62)	0 00
2 00	School Specialty Inc	59 14	11/12/2001	52 20	06/18/2001	6 94	0 00
533 00	School Specialty Inc	15,760 28	11/12/2001	13,908 53	06/25/2001	1 851 75	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
187 00	School Specialty Inc	5,529.40	11/12/2001	5,692.28	08/20/2001	(162.88)	0.00
96 00	Atrix Labs Inc	2,319.69	11/13/2001	2,592.79	07/18/2001	(273.10)	0.00
179 00	Atrix Labs Inc	4,325.26	11/13/2001	4,898.55	09/04/2001	(573.29)	0.00
57 00	D & K Healthcare Resources	2,743.83	11/13/2001	2,512.16	08/21/2001	231.67	0.00
217 00	D & K Healthcare Resources	10,445.79	11/13/2001	9,569.70	08/23/2001	876.09	0.00
449 00	D & K Healthcare Resources	21,613.64	11/13/2001	20,029.89	09/27/2001	1,583.75	0.00
323 00	Diagnostic Products Corp	13,171.30	11/13/2001	14,268.62	09/06/2001	(1,097.32)	0.00
360 00	DRS Technologies Inc	12,019.74	11/13/2001	12,096.00	09/25/2001	(76.26)	0.00
182 00	DRS Technologies Inc	6,076.65	11/13/2001	6,427.88	09/28/2001	(351.23)	0.00
3 00	Harvard Bioscience Inc	24.30	11/13/2001	37.65	08/27/2001	(13.35)	0.00
901 00	Harvard Bioscience Inc	7,297.85	11/13/2001	12,382.35	08/31/2001	(5,084.50)	0.00
10 00	Opuron Care Inc	143.00	11/13/2001	183.77	08/08/2001	(40.77)	0.00
1,346 00	Option Care Inc	19,247.14	11/13/2001	24,800.18	10/16/2001	(5,553.04)	0.00
378 00	School Specialty Inc	10,093.88	11/13/2001	9,863.83	06/25/2001	230.05	0.00
452 00	School Specialty Inc	12,069.94	11/13/2001	11,758.42	06/29/2001	311.52	0.00
908 00	Taro Pharmaceutical Indus ADR	35,044.90	11/13/2001	43,573.83	11/07/2001	(8,528.93)	0.00
1,261 00	Thoratec Labs Inc	22,673.28	11/13/2001	17,765.72	06/28/2001	4,907.56	0.00
110 00	Thoratec Labs Inc	1,977.84	11/13/2001	1,771.00	07/17/2001	206.84	0.00
899 00	Thoratec Labs Inc	16,164.38	11/13/2001	14,069.35	09/24/2001	2,095.03	0.00
199 00	Intrado Inc	5,380.78	11/13/2001	5,256.09	09/24/2001	124.69	0.00
176 00	Intrado Inc	4,758.88	11/13/2001	4,845.00	09/25/2001	(86.12)	0.00
132 00	Diagnostic Products Corp	5,223.17	11/14/2001	5,831.14	09/06/2001	(607.97)	0.00
223 00	Diagnostic Products Corp	8,823.99	11/14/2001	9,434.53	09/25/2001	(610.54)	0.00
188 00	Engineered Support Systems	8,032.31	11/14/2001	8,205.94	09/20/2001	(173.63)	0.00
40 00	Engineered Support Systems	1,709.00	11/14/2001	2,067.74	09/24/2001	(358.74)	0.00
450 00	Engineered Support Systems	19,226.28	11/14/2001	22,207.50	09/28/2001	(2,981.22)	0.00
7 00	EDO Corp	181.06	11/14/2001	174.49	09/20/2001	6.57	0.00
450 00	EDO Corp	11,639.80	11/14/2001	12,181.73	09/28/2001	(541.93)	0.00
447 00	EDO Corp	11,562.20	11/14/2001	12,448.95	10/26/2001	(886.75)	0.00
196 00	First Horizon Pharmaceutical	4,437.66	11/14/2001	4,330.43	07/18/2001	107.23	0.00
872 00	First Horizon Pharmaceutical	19,743.08	11/14/2001	20,402.55	08/13/2001	(659.47)	0.00
183 00	Flir Systems Inc	8,193.13	11/14/2001	5,073.68	07/24/2001	3,119.45	0.00
181 00	Flir Systems Inc	8,103.59	11/14/2001	6,819.59	09/24/2001	1,284.00	0.00
540 00	Flir Systems Inc	24,176.45	11/14/2001	26,044.20	11/07/2001	(1,867.75)	0.00
297 00	Itron Inc	7,944.48	11/14/2001	6,199.99	07/18/2001	1,744.49	0.00
1,053 00	Itron Inc	28,166.80	11/14/2001	21,981.37	08/27/2001	6,185.43	0.00
6 00	Itron Inc	160.49	11/14/2001	138.96	09/28/2001	21.53	0.00
430 00	Kroll Inc	6,272.84	11/14/2001	6,249.71	10/16/2001	23.13	0.00
139 00	Kroll Inc	2,027.73	11/14/2001	1,977.51	10/18/2001	50.22	0.00
900 00	Kroll Inc	13,129.21	11/14/2001	14,380.29	10/29/2001	(1,251.08)	0.00
455 00	Movie Gallery Inc	10,959.26	11/14/2001	8,445.66	09/19/2001	2,513.60	0.00
449 00	Movie Gallery Inc	10,814.75	11/14/2001	10,558.23	10/02/2001	256.52	0.00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
902 00	Option Care Inc	12 516 09	11/14/2001	14,616 91	07/27/2001	(2 100 82)	0 00
310 00	Option Care Inc	4 301 54	11/14/2001	5,696 72	08/08/2001	(1,395 18)	0 00
4 00	Sangstat Medical Corp	79 99	11/14/2001	73 85	09/28/2001	6 14	0 00
723 00	Taro Pharmaceutical Indus ADR	25,161 86	11/14/2001	34,695 90	11/07/2001	(9 534 04)	0 00
1,452 00	Thoratec Labs Inc	23,736 50	11/14/2001	20 456 65	06/28/2001	3,279 85	0 00
700 00	Intrado Inc	17 620 93	11/14/2001	18 488 75	09/24/2001	(867 82)	0 00
281 00	Intrado Inc	7 073 54	11/14/2001	7 000 67	09/28/2001	72 87	0 00
1,292 00	Visionics Corporation	17 058 21	11/14/2001	16,170 54	09/24/2001	887 67	0 00
461 00	Endocare Inc	7 945 85	11/15/2001	9,615 63	10/22/2001	(1 669 78)	0 00
895 00	Endocare Inc	15 426 33	11/15/2001	20,759 97	10/24/2001	(5 333 64)	0 00
27 00	Kroll Inc	368 69	11/15/2001	380 04	10/17/2001	(11 35)	0 00
312 00	Kroll Inc	4,260 46	11/15/2001	4 438 73	10/18/2001	(178 27)	0 00
7 00	Quicksilver Resources Inc	105 07	11/15/2001	111 94	11/07/2001	(6 87)	0 00
897 00	Quicksilver Resources Inc	13,463 69	11/15/2001	15,552 54	11/08/2001	(2 088 85)	0 00
659 00	Sangstat Medical Corp	12,883 01	11/15/2001	12 166 52	09/28/2001	716 49	0 00
1,130 00	Ultra Petroleum Corp ADR	5,815 02	11/15/2001	6 912 78	11/13/2001	(1,097 76)	0 00
1 582 00	Ultra Petroleum Corp ADR	8,141 03	11/15/2001	9 295 94	11/14/2001	(1 154 91)	0 00
105 00	Websense, Inc	2 662 72	11/15/2001	2,594 95	11/05/2001	67 77	0 00
542 00	Websense Inc	13 744 71	11/15/2001	14 205 93	11/06/2001	(461 22)	0 00
257 00	Websense, Inc	6,517 33	11/15/2001	6,729 49	11/07/2001	(212 16)	0 00
464 00	Coinstar Inc	9,312 16	11/16/2001	10,577 07	07/05/2001	(1,264 91)	0 00
719 00	Flir Systems Inc	25,647 31	11/16/2001	19,934 28	07/24/2001	5 713 03	0 00
1,807 00	Ultra Petroleum Corp ADR	8,954 77	11/16/2001	10,618 05	11/14/2001	(1 663 28)	0 00
899 00	American Home Mtg Holdings	13,193 82	11/19/2001	15,982 15	09/26/2001	(2,788 33)	0 00
7 00	American Home Mtg Holdings	102 73	11/19/2001	137 01	10/01/2001	(34 28)	0 00
450 00	Dianon Systems Inc	20,308 09	11/19/2001	21,558 74	07/12/2001	(1 250 65)	0 00
753 00	Headwaters Inc	8,280 91	11/19/2001	9 717 46	11/08/2001	(1,436 55)	0 00
453 00	Integra Lifesciences Cp	11,936 15	11/19/2001	8 694 43	06/01/2001	3,241 72	0 00
452 00	Impax Laboratories Inc	4 140 18	11/19/2001	7,554 59	08/08/2001	(3,414 41)	0 00
607 00	Quicksilver Resources Inc	8,841 38	11/19/2001	9,706 96	11/07/2001	(865 58)	0 00
998 00	Novavax Inc	11,776 00	11/19/2001	12,910 53	08/10/2001	(1,134 53)	0 00
8 00	Novavax Inc	94 40	11/19/2001	109 06	09/05/2001	(14 66)	0 00
977 00	Ubiquitel Inc	8,753 62	11/19/2001	9,357 71	08/29/2001	(604 09)	0 00
835 00	Ubiquitel Inc	7 481 35	11/19/2001	8,679 83	10/15/2001	(1,198 48)	0 00
305 00	Electronics Boutique Hldgs	10,933 88	11/20/2001	11,539 10	11/13/2001	(605 22)	0 00
103 00	Electronics Boutique Hldgs	3,692 43	11/20/2001	3 939 65	11/14/2001	(247 22)	0 00
906 00	Endocare Inc	14 948 40	11/20/2001	18,897 53	10/22/2001	(3 949 13)	0 00
682 00	Headwaters Inc	7 522 75	11/20/2001	8,801 21	11/03/2001	(1 278 46)	0 00
18 00	Impax Laboratories Inc	158 23	11/20/2001	300 85	08/08/2001	(142 62)	0 00
103 00	Impax Laboratories Inc	905 42	11/20/2001	1 698 21	08/27/2001	(792 79)	0 00
725 00	Kulicke & Soffa Industries	11 780 85	11/20/2001	13,224 94	11/15/2001	(1 444 09)	0 00
285 00	Quicksilver Resources Inc	4,346 64	11/20/2001	4 557 63	11/07/2001	(210 99)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
330 00	Intercept Inc	11 086 93	11/21/2001	12 997 51	08/31/2001	(1 910 58)	0 00
143 00	Impax Laboratories Inc	1,258 35	11/21/2001	2,357 71	08/27/2001	(1 099 36)	0 00
186 00	Kos Pharmaceuticals Inc	5 145 05	11/21/2001	5 983 49	11/07/2001	(838 44)	0 00
540 00	Kos Pharmaceuticals Inc	14 937 25	11/21/2001	18 458 98	11/08/2001	(3 521 73)	0 00
633 00	Kos Pharmaceuticals Inc	17 509 78	11/21/2001	22,762 17	11/13/2001	(5 252 39)	0 00
906 00	Sangstat Medical Corp	17,599 28	11/21/2001	16,726 66	09/28/2001	872 62	0 00
394 00	Intercept Inc	13 321 16	11/23/2001	15,518 24	08/31/2001	(2 197 08)	0 00
146 00	Impax Laboratories Inc	1,286 83	11/23/2001	2,354 18	08/07/2001	(1 067 35)	0 00
1 00	Impax Laboratories Inc	8 81	11/23/2001	16 13	08/23/2001	(7 32)	0 00
152 00	Impax Laboratories Inc	1 339 71	11/23/2001	2 506 10	08/27/2001	(1 166 39)	0 00
640 00	American Home Mtg Holdings	8 914 90	11/26/2001	11 377 73	09/26/2001	(2 462 83)	0 00
945 00	American Home Mtg Holdings	13 163 40	11/26/2001	16 754 85	09/28/2001	(3 591 45)	0 00
540 00	Atrx Labs Inc	13,155 19	11/26/2001	14 584 43	07/18/2001	(1,429 24)	0 00
452 00	Cholestech Corp	10,477 00	11/26/2001	10,925 47	11/08/2001	(448 47)	0 00
362 00	D & K Healthcare Resources	17,200 21	11/26/2001	15,954 39	08/21/2001	1 245 82	0 00
450 00	Diagnostic Products Corp	18,046 56	11/26/2001	18,383 58	09/24/2001	(337 02)	0 00
227 00	Diagnostic Products Corp	9,103 48	11/26/2001	9,603 76	09/25/2001	(500 28)	0 00
872 00	Endocare Inc	13,953 45	11/26/2001	18,188 35	10/22/2001	(4 234 90)	0 00
905 00	Harvard Bioscience Inc	7 417 76	11/26/2001	11,267 25	08/24/2001	(3,849 49)	0 00
479 00	Harvard Bioscience Inc	3 926 08	11/26/2001	6 011 45	08/27/2001	(2,085 37)	0 00
62 00	Hollywood Entertainment Corp	928 75	11/26/2001	497 66	06/11/2001	431 09	0 00
501 00	Hollywood Entertainment Corp	7 504 93	11/26/2001	4 055 60	06/27/2001	3,449 33	0 00
1,246 00	Hollywood Entertainment Corp	18,664 95	11/26/2001	11 035 57	07/02/2001	7,629 38	0 00
929 00	Integra Lifesciences Cp	22,930 39	11/26/2001	17,830 30	06/01/2001	5,100 09	0 00
146 00	Intercept Inc	4,922 75	11/26/2001	4 473 15	05/04/2001	449 60	0 00
176 00	Intercept Inc	5,934 27	11/26/2001	6 932 01	08/31/2001	(997 74)	0 00
377 00	Impax Laboratories Inc	3,370 49	11/26/2001	5,761 20	08/01/2001	(2 390 71)	0 00
42 00	Impax Laboratories Inc	375 49	11/26/2001	677 23	08/07/2001	(301 74)	0 00
256 00	Taro Pharmaceutical Indus ADR	9,686 66	11/26/2001	3,820 80	01/11/2001	5 865 86	0 00
93 00	Taro Pharmaceutical Indus ADR	3 518 98	11/26/2001	4,462 96	11/07/2001	(943 98)	0 00
5 00	Amarin Corp PLC-ADR	131 57	11/27/2001	117 07	10/29/2001	14 50	0 00
897 00	Amarin Corp PLC-ADR	23 602 86	11/27/2001	23,806 38	10/30/2001	(203 52)	0 00
634 00	Atrx Labs Inc	15,477 38	11/27/2001	16,909 35	07/13/2001	(1 431 97)	0 00
266 00	Atrx Labs Inc	6,493 67	11/27/2001	7 184 18	07/18/2001	(690 51)	0 00
268 00	D & K Healthcare Resources	12 555 38	11/27/2001	11,811 54	08/21/2001	743 84	0 00
541 00	DRS Technologies Inc	16 955 72	11/27/2001	18,177 60	09/25/2001	(1,221 88)	0 00
451 00	EDO Corp	10 995 01	11/27/2001	11,242 39	09/20/2001	(247 38)	0 00
1,124 00	Elbit Systems Ltd	19,854 12	11/27/2001	21,606 65	10/05/2001	(1,752 53)	0 00
695 00	First Horizon Pharmaceutical	17,106 57	11/27/2001	14,818 18	07/09/2001	2 288 39	0 00
207 00	First Horizon Pharmaceutical	5,095 05	11/27/2001	4,573 47	07/18/2001	521 58	0 00
1,804 00	Hollywood Entertainment Corp	25,354 36	11/27/2001	14,480 35	06/11/2001	10 874 01	0 00
838 00	Intercept Inc	27,982 06	11/27/2001	25,458 44	05/02/2001	2,523 62	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
173 00	Intercept Inc	5,776 73	11/27/2001	5 300 37	05/04/2001	476 36	0 00
287 00	Iron Inc	8,093 13	11/27/2001	5,991 12	08/27/2001	2,102 01	0 00
615 00	Iron Inc	17,342 41	11/27/2001	18 380 69	11/19/2001	(1,038 28)	0 00
111 00	Kos Pharmaceuticals Inc	3 291 04	11/27/2001	3 062 21	05/18/2001	228 83	0 00
451 00	Kos Pharmaceuticals Inc	13 371 70	11/27/2001	14,508 35	11/07/2001	(1 136 65)	0 00
902 00	MCSI Inc	18 535 47	11/27/2001	20 114 24	10/26/2001	(1 578 77)	0 00
902 00	Movie Gallery Inc	21 239 22	11/27/2001	16 742 83	09/19/2001	4 496 39	0 00
13 00	Intrado Inc	344 43	11/27/2001	304 98	08/23/2001	39 45	0 00
619 00	Intrado Inc	16,400 28	11/27/2001	15,421 39	09/28/2001	978 89	0 00
899 00	Alliance Gaming Corp	23 081 85	11/28/2001	21,334 62	11/07/2001	1,747 23	0 00
9 00	Alliance Gaming Corp	231 08	11/28/2001	207 54	11/13/2001	23 54	0 00
1 960 00	Amann Corp PLC-ADR	48 438 60	11/28/2001	39,654 33	09/28/2001	8 784 27	0 00
905 00	Amann Corp PLC-ADR	22,365 78	11/28/2001	19,447 64	10/01/2001	2 918 14	0 00
890 00	Amann Corp PLC-ADR	21,995 08	11/28/2001	20 838 37	10/29/2001	1,156 71	0 00
636 00	Dynacq Intl Inc	14 606 84	11/28/2001	14 522 81	11/26/2001	84 03	0 00
452 00	Elbit Systems Ltd	7 954 03	11/28/2001	8,688 80	10/05/2001	(734 77)	0 00
674 00	First Horizon Pharmaceutical	16 175 45	11/28/2001	14,370 43	07/09/2001	1,805 02	0 00
2 00	First Horizon Pharmaceutical	48 00	11/28/2001	0 00	09/25/2001	48 00	0 00
390 00	Hollywood Entertainment Corp	5,375 58	11/28/2001	3,130 45	06/11/2001	2 245 13	0 00
959 00	Hollywood Entertainment Corp	13,218 41	11/28/2001	7,657 62	06/26/2001	5,560 79	0 00
1,099 00	Kroll Inc	14,410 92	11/28/2001	15,168 07	10/09/2001	(757 15)	0 00
281 00	Kroll Inc	3,684 68	11/28/2001	3 955 24	10/17/2001	(270 56)	0 00
106 00	PSS World Medical Inc	920 23	11/28/2001	985 15	09/25/2001	(64 92)	0 00
1 345 00	PSS World Medical Inc	11 676 49	11/28/2001	13,038 70	11/08/2001	(1 362 21)	0 00
541 00	Right Management Consultants	10 690 07	11/28/2001	14,126 21	11/13/2001	(3 436 14)	0 00
562 00	Right Management Consultants	11,105 02	11/28/2001	14 759 13	11/14/2001	(3 654 11)	0 00
595 00	Sangstat Medical Corp	11,661 60	11/28/2001	10 984 95	09/28/2001	676 65	0 00
275 00	Trc Cos Inc	12 233 43	11/28/2001	13,585 00	11/19/2001	(1,351 57)	0 00
452 00	Trc Cos Inc	20,107 31	11/28/2001	24,057 79	11/26/2001	(3 950 48)	0 00
235 00	Hollywood Entertainment Corp	3 187 27	11/29/2001	1,508 00	06/05/2001	1 679 27	0 00
2,044 00	Hollywood Entertainment Corp	27 722 45	11/29/2001	16,321 34	06/26/2001	11,401 11	0 00
1 031 00	PSS World Medical Inc	8,959 91	11/29/2001	9 251 68	09/24/2001	(291 77)	0 00
1,694 00	PSS World Medical Inc	14,721 72	11/29/2001	15,743 87	09/25/2001	(1 022 15)	0 00
6 00	Right Management Consultants	115 28	11/29/2001	100 73	09/21/2001	14 55	0 00
253 00	Right Management Consultants	4 861 05	11/29/2001	6,606 16	11/13/2001	(1 745 11)	0 00
904 00	West Marine Inc	11,735 06	11/29/2001	14,581 52	11/05/2001	(2 846 46)	0 00
193 00	West Marine Inc	2 505 38	11/29/2001	3,271 35	11/06/2001	(765 97)	0 00
1 155 00	West Marine Inc	14,993 36	11/29/2001	19,455 98	11/06/2001	(4,462 62)	0 00
75 00	Kendle International Inc	1,245 19	12/03/2001	1 649 25	10/03/2001	(404 06)	0 00
451 00	Micros Systems Inc	10 719 91	12/03/2001	13 046 44	09/04/2001	(2 326 53)	0 00
401 00	Possis Medical Inc	6 338 39	12/03/2001	6,436 09	11/21/2001	(97 70)	0 00
348 00	Possis Medical Inc	5,500 65	12/03/2001	5,721 33	11/23/2001	(220 68)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056404 -- RHD FOUNDATION - EMERGING GROWTH

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
916 00	Standard Commercial Corp	17,439 04	12/03/2001	17,268 52	08/09/2001	170 52	0 00
443 00	West Manne Inc	5,227 22	12/03/2001	7,145 59	11/05/2001	(1,918 37)	0 00
451 00	Amarin Corp PLC-ADR	11,015 31	12/04/2001	9,124 54	09/28/2001	1 890 77	0 00
712 00	Engineered Support Systems	30,152 19	12/04/2001	31,077 80	09/20/2001	(925 61)	0 00
442 00	EDO Corp	10,917 03	12/04/2001	11,018 04	09/20/2001	(101 01)	0 00
496 00	Euronet Services Inc	8 094 44	12/04/2001	7,894 14	11/07/2001	200 30	0 00
1,202 00	Hollywood Entertainment Corp	16,737 16	12/04/2001	7,713 25	06/05/2001	9 023 91	0 00
84 00	Kendle International Inc	1,360 75	12/04/2001	1,760 81	08/07/2001	(400 06)	0 00
216 00	Kendle International Inc	3,499 08	12/04/2001	4,749 84	10/03/2001	(1,250 76)	0 00
451 00	Movie Gallery Inc	11 616 02	12/04/2001	8,371 42	09/19/2001	3,244 60	0 00
221 00	Panera Bread Company	10,830 85	12/04/2001	9,650 14	10/29/2001	1,180 71	0 00
230 00	Panera Bread Company	11,271 92	12/04/2001	10,622 04	11/07/2001	649 88	0 00
152 00	Possis Medical Inc	2,544 34	12/04/2001	2,439 62	11/21/2001	104 72	0 00
544 00	Right Management Consultants	9,724 54	12/04/2001	9,132 45	09/21/2001	592 09	0 00
631 00	Tier Technologies Cl B	10,587 57	12/04/2001	11,765 75	11/16/2001	(1,178 18)	0 00
242 00	Intrado Inc	6,265 99	12/04/2001	5 602 30	08/21/2001	663 69	0 00
389 00	Intrado Inc	10,072 19	12/04/2001	9,125 94	08/23/2001	946 25	0 00
364 00	Trc Cos Inc	15,755 79	12/04/2001	16,774 18	11/13/2001	(1,018 39)	0 00
87 00	Trc Cos Inc	3,765 81	12/04/2001	4,297 80	11/19/2001	(531 99)	0 00
1,279 00	Ubiquitel Inc	11,464 31	12/04/2001	12 250 26	08/29/2001	(785 95)	0 00
66 00	American Healthways Inc	2 249 86	12/05/2001	1,908 03	11/01/2001	341 83	0 00
833 00	American Healthways Inc	28,396 02	12/05/2001	25,634 74	11/29/2001	2,761 28	0 00
453 00	Amarin Corp PLC-ADR	10,528 50	12/05/2001	8,935 56	08/23/2001	1,592 94	0 00
448 00	Amarin Corp PLC-ADR	10,412 29	12/05/2001	9 063 85	09/28/2001	1,348 44	0 00
899 00	Aftermarket Technology Corp	16,469 12	12/05/2001	15 879 31	11/16/2001	589 81	0 00
539 00	Atrix Labs Inc	13,420 65	12/05/2001	14 375 62	07/13/2001	(954 97)	0 00
765 00	Dynacq Intl Inc	15,987 96	12/05/2001	17,468 47	11/26/2001	(1 480 51)	0 00
853 00	Euronet Services Inc	13,587 83	12/05/2001	13 568 07	11/06/2001	19 76	0 00
3 00	Euronet Services Inc	47 79	12/05/2001	47 75	11/07/2001	0 04	0 00
146 00	Genta Inc	2 240 66	12/05/2001	2,357 71	11/06/2001	(117 05)	0 00
1,352 00	Genta Inc	20,749 12	12/05/2001	22,925 86	12/04/2001	(2 176 74)	0 00
1 503 00	Hollywood Entertainment Corp	20,670 06	12/05/2001	9,644 77	06/05/2001	11 025 29	0 00
443 00	Isis Pharmaceuticals Inc	10,150 65	12/05/2001	7,786 43	09/04/2001	2 364 22	0 00
1,352 00	Isis Pharmaceuticals Inc	30 978 96	12/05/2001	25,469 25	10/08/2001	5,509 71	0 00
901 00	Isis Pharmaceuticals Inc	20,645 00	12/05/2001	17 200 27	10/10/2001	3,444 73	0 00
526 00	Kendle International Inc	8,343 61	12/05/2001	11,026 01	08/07/2001	(2,682 40)	0 00
449 00	Kroll Inc	6,420 48	12/05/2001	6,196 96	10/09/2001	223 52	0 00
899 00	Nabi Biopharmaceuticals	8,135 67	12/05/2001	8,417 34	11/05/2001	(281 67)	0 00
698 00	PSS World Medical Inc	6,448 11	12/05/2001	5,916 32	09/07/2001	531 79	0 00
1,483 00	PSS World Medical Inc	13,699 93	12/05/2001	13,219 76	09/10/2001	480 17	0 00
176 00	PSS World Medical Inc	1,625 89	12/05/2001	1 579 34	09/24/2001	46 55	0 00
822 00	Right Management Consultants	12 512 88	12/05/2001	13,383 69	09/20/2001	(870 81)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
68 00	Right Management Consultants	1,035 13	12/05/2001	1,141 56	09/21/2001	(106 43)	0 00
449 00	Intrado Inc	12,436 88	12/05/2001	10 394 35	08/21/2001	2 042 53	0 00
338 00	Trc Cos Inc	14,294 25	12/05/2001	14 741 63	07/11/2001	(447 38)	0 00
90 00	Trc Cos Inc	3 806 16	12/05/2001	4,147 46	11/13/2001	(341 30)	0 00
43 00	Websense, Inc	1,171 95	12/05/2001	1 062 69	11/05/2001	109 26	0 00
856 00	Websense, Inc	23 329 93	12/05/2001	25 359 34	11/30/2001	(2,029 41)	0 00
451 00	Alliance Gaming Corp	11 609 66	12/06/2001	10 400 06	11/13/2001	1,209 60	0 00
271 00	American Healthways Inc	9 374 25	12/06/2001	7,834 48	11/01/2001	1,539 77	0 00
567 00	Acuon Performance Cos Inc	20 609 76	12/06/2001	14 790 65	08/27/2001	5,819 11	0 00
336 00	Acuon Performance Cos Inc	12 213 19	12/06/2001	9 129 12	08/28/2001	3,084 07	0 00
91 00	CACI International Inc - Cl A	6,944 88	12/06/2001	6 312 56	11/07/2001	632 32	0 00
180 00	CACI International Inc - Cl A	13 737 14	12/06/2001	13 042 28	11/27/2001	694 86	0 00
270 00	Genesis Microchip Inc ADR	16,545 28	12/06/2001	14 538 02	11/28/2001	2 007 26	0 00
897 00	Genta Inc	13 874 60	12/06/2001	14 485 38	11/06/2001	(610 78)	0 00
361 00	I G E N Inc	11 922 24	12/06/2001	13 526 78	11/26/2001	(1,604 54)	0 00
746 00	Kendle International Inc	11 637 20	12/06/2001	15 637 65	08/07/2001	(4 000 45)	0 00
156 00	Kendle International Inc	2,433 52	12/06/2001	3 269 85	10/02/2001	(836 33)	0 00
1 00	Kronos Inc	48 45	12/06/2001	42 29	11/13/2001	6 16	0 00
450 00	Kronos Inc	21,801 77	12/06/2001	19 863 77	11/29/2001	1 938 00	0 00
149 00	Panera Bread Company	7 425 91	12/06/2001	6,309 81	10/26/2001	1 116 10	0 00
77 00	Panera Bread Company	3 837 55	12/06/2001	3,362 27	10/29/2001	475 28	0 00
708 00	PSS World Medical Inc	6,477 98	12/06/2001	5,373 72	08/24/2001	1,104 26	0 00
818 00	PSS World Medical Inc	7 484 45	12/06/2001	6,727 31	09/06/2001	757 14	0 00
611 00	PSS World Medical Inc	5 590 46	12/06/2001	5,178 90	09/07/2001	411 56	0 00
451 00	Websense, Inc	12 627 57	12/06/2001	11,145 92	11/05/2001	1,481 65	0 00
637 00	Alliance Gaming Corp	16 338 50	12/07/2001	13,644 99	11/06/2001	2,693 51	0 00
263 00	Alliance Gaming Corp	6,745 72	12/07/2001	6,064 78	11/13/2001	680 94	0 00
450 00	American Healthways Inc	15,123 99	12/07/2001	13 009 29	11/01/2001	2,114 70	0 00
1,803 00	CKE Restaurants Inc	14,299 28	12/07/2001	16 765 20	12/03/2001	(2 465 92)	0 00
1,347 00	Genta Inc	17 742 35	12/07/2001	20 784 21	11/05/2001	(3 041 86)	0 00
305 00	Genta Inc	4 017 38	12/07/2001	4,925 35	11/06/2001	(907 97)	0 00
17 00	Itron Inc	546 53	12/07/2001	354 87	08/27/2001	191 66	0 00
399 00	Itron Inc	12,827 42	12/07/2001	8,153 57	09/24/2001	4 673 85	0 00
876 00	Amarin Corp PLC-ADR	16 750 49	12/10/2001	12,886 40	07/30/2001	3,864 09	0 00
180 00	Amarin Corp PLC-ADR	3 441 88	12/10/2001	3,550 55	08/23/2001	(108 67)	0 00
300 00	Amarin Corp PLC-ADR	5,736 47	12/10/2001	4,827 00	09/24/2001	909 47	0 00
2 00	Catapult Communications Corp	55 70	12/10/2001	50 60	11/20/2001	5 10	0 00
902 00	Catapult Communications Corp	25,119 85	12/10/2001	24,805 00	12/06/2001	314 85	0 00
1 808 00	Isis Pharmaceuticals Inc	37,372 81	12/10/2001	31,778 49	09/04/2001	5,594 32	0 00
1 808 00	Integrated Silicon Solut	22,147 25	12/10/2001	22 606 33	11/14/2001	(459 08)	0 00
904 00	JAKKS Pacific Inc	19,024 85	12/10/2001	21,205 85	11/15/2001	(2,181 00)	0 00
901 00	JAKKS Pacific Inc	18,961 72	12/10/2001	22,074 50	11/29/2001	(3 112 78)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
362 00	Panera Bread Company	17,665 01	12/10/2001	15,329 87	10/26/2001	2 335 14	0 00
138 00	Intrado Inc	3,850 07	12/10/2001	2,837 63	08/20/2001	1,012 44	0 00
315 00	Intrado Inc	8,788 20	12/10/2001	7,292 25	08/21/2001	1,495 95	0 00
911 00	Amann Corp PLC-ADR	16,078 61	12/11/2001	13,401 27	07/30/2001	2,677 34	0 00
1,365 00	Isis Pharmaceuticals Inc	26,154 02	12/11/2001	22,068 09	08/24/2001	4,085 93	0 00
2 00	Isis Pharmaceuticals Inc	38 32	12/11/2001	35 15	09/04/2001	3 17	0 00
447 00	Movie Gallery Inc	11,087 05	12/11/2001	8,297 17	09/19/2001	2,789 88	0 00
264 00	Intrado Inc	7,602 94	12/11/2001	5,428 50	08/20/2001	2,174 44	0 00
760 00	Amann Corp PLC-ADR	11,909 41	12/12/2001	11,179 98	07/30/2001	729 43	0 00
122 00	Action Performance Cos Inc	4 227 16	12/12/2001	3,033 88	07/25/2001	1,193 28	0 00
790 00	Action Performance Cos Inc	27,372 58	12/12/2001	20 607 78	08/27/2001	6,764 80	0 00
912 00	Monolithic System Technology	17,701 23	12/12/2001	15,572 40	11/19/2001	2,128 83	0 00
912 00	O2Micro International Ltd ADR	19,151 35	12/12/2001	16,905 47	11/20/2001	2,245 88	0 00
193 00	Zoran Corp	6,953 56	12/12/2001	6,610 25	11/26/2001	343 31	0 00
719 00	Zoran Corp	25,904 70	12/12/2001	27 393 90	12/05/2001	(1,489 20)	0 00
430 00	Action Performance Cos Inc	15,049 49	12/13/2001	10,693 20	07/25/2001	4,356 29	0 00
753 00	Cholestech Corp	13,137 89	12/13/2001	19,323 41	11/29/2001	(6,185 52)	0 00
429 00	Itron Inc	13,485 88	12/13/2001	8 766 62	09/24/2001	4,719 26	0 00
878 00	MRO Software Inc	18 735 10	12/13/2001	16 164 77	12/03/2001	2,570 33	0 00
358 00	MRO Software Inc	7,639 14	12/13/2001	7,461 58	12/04/2001	177 56	0 00
595 00	MRO Software Inc	12 696 34	12/13/2001	12,911 50	12/05/2001	(215 16)	0 00
656 00	Zoran Corp	23 003 24	12/13/2001	21,962 88	11/13/2001	1,040 36	0 00
259 00	Zoran Corp	9,082 07	12/13/2001	8,870 75	11/26/2001	211 32	0 00
9 00	Action Performance Cos Inc	305 71	12/14/2001	219 83	07/17/2001	85 88	0 00
287 00	Action Performance Cos Inc	9,748 80	12/14/2001	7,137 09	07/25/2001	2 611 71	0 00
179 00	Atrix Labs Inc	4,061 82	12/14/2001	4,774 09	07/13/2001	(712 27)	0 00
451 00	Atrix Labs Inc	10,233 97	12/14/2001	11,748 55	08/30/2001	(1,514 58)	0 00
392 00	Cholestech Corp	6,701 64	12/14/2001	9,475 19	11/08/2001	(2,773 55)	0 00
148 00	Cholestech Corp	2,530 21	12/14/2001	3,797 96	11/29/2001	(1 267 75)	0 00
903 00	Digital River Inc	13,668 25	12/14/2001	14,954 31	11/26/2001	(1,286 06)	0 00
215 00	Itron Inc	6,675 52	12/14/2001	3,953 08	06/29/2001	2,722 44	0 00
71 00	Itron Inc	2,204 48	12/14/2001	1,450 89	09/24/2001	753 59	0 00
451 00	Invision Technologies Inc	18,152 82	12/17/2001	10,407 73	11/30/2001	7,745 09	0 00
200 00	Itron Inc	6 160 65	12/17/2001	3 677 28	06/29/2001	2,483 37	0 00
455 00	F5 Networks, Inc	10 942 38	12/18/2001	10,023 65	11/13/2001	918 73	0 00
899 00	F5 Networks, Inc	21 620 23	12/18/2001	22,457 02	12/05/2001	(836 79)	0 00
786 00	Raindance Communications	4,894 80	12/18/2001	5,592 31	12/11/2001	(697 51)	0 00
901 00	Catapult Communications Corp	22,578 30	12/19/2001	22,794 58	11/20/2001	(216 28)	0 00
316 00	Electronics Boutique Hldgs	12,814 16	12/19/2001	11,588 51	11/07/2001	1,225 65	0 00
134 00	Electronics Boutique Hldgs	5,433 85	12/19/2001	5,069 64	11/13/2001	364 21	0 00
599 00	Kendle International Inc	11 028 36	12/19/2001	12,555 40	10/02/2001	(1 527 04)	0 00
136 00	Kronos Inc	6,826 97	12/19/2001	5 663 47	11/06/2001	1,163 50	0 00

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
405 00	Kronos Inc	20,330 32	12/19/2001	17,125 56	11/13/2001	3,204 76	0 00
1,805 00	PLX Technology Inc	23 482 26	12/19/2001	27 416 51	12/06/2001	(3,934 25)	0 00
2,005 00	PSS World Medical Inc	16,174 99	12/19/2001	15 217 95	08/24/2001	957 04	0 00
1,495 00	Raundance Communications	9 183 61	12/19/2001	10 636 78	12/11/2001	(1 453 17)	0 00
486 00	American Healthways Inc	14,120 49	12/20/2001	17,731 66	12/10/2001	(3,611 17)	0 00
773 00	American Healthways Inc	22,459 14	12/20/2001	28 202 83	12/10/2001	(5,743 69)	0 00
904 00	Axcan Pharma Inc	12 540 31	12/20/2001	11 797 11	11/30/2001	743 20	0 00
451 00	Axcan Pharma Inc	6 256 28	12/20/2001	6 019 27	12/03/2001	237 01	0 00
511 00	Digital River Inc	8 563 41	12/20/2001	8,462 52	11/26/2001	100 89	0 00
1,157 00	F5 Networks Inc	24,002 32	12/20/2001	25,032 27	11/07/2001	(1 029 95)	0 00
201 00	F5 Networks, Inc	4 169 81	12/20/2001	4 184 82	11/08/2001	(15 01)	0 00
449 00	F5 Networks, Inc	9,314 64	12/20/2001	9,891 47	11/13/2001	(576 83)	0 00
450 00	Invision Technologies Inc	12,885 54	12/20/2001	10,384 65	11/30/2001	2,500 89	0 00
186 00	Kendle International Inc	3 391 48	12/20/2001	3,785 10	08/09/2001	(393 62)	0 00
145 00	Kendle International Inc	2 643 90	12/20/2001	3,039 29	10/02/2001	(395 39)	0 00
902 00	PLX Technology Inc	11 482 07	12/20/2001	13,700 66	12/06/2001	(2 218 59)	0 00
603 00	Raundance Communications	3,260 13	12/20/2001	3,692 32	12/04/2001	(432 19)	0 00
270 00	Raundance Communications	1 459 76	12/20/2001	1,701 00	12/05/2001	(241 24)	0 00
453 00	Raundance Communications	2 449 15	12/20/2001	3 223 05	12/11/2001	(773 90)	0 00
656 00	Zoran Corp	20 928 98	12/20/2001	21,063 04	11/07/2001	(134 06)	0 00
248 00	Zoran Corp	7,912 17	12/20/2001	8,303 04	11/13/2001	(390 87)	0 00
10 00	American Healthways Inc	304 41	12/21/2001	289 10	11/01/2001	15 31	0 00
88 00	American Healthways Inc	2,678 80	12/21/2001	3,210 67	12/10/2001	(531 87)	0 00
550 00	American Healthways Inc	16,742 48	12/21/2001	15 900 24	11/01/2001	842 24	0 00
32 00	American Healthways Inc	974 11	12/21/2001	882 00	11/06/2001	92 11	0 00
356 00	Digital River Inc	5,770 49	12/21/2001	4,230 88	10/26/2001	1,539 61	0 00
37 00	Digital River Inc	599 74	12/21/2001	612 75	11/26/2001	(13 01)	0 00
720 00	Kendle International Inc	12,887 56	12/21/2001	14 652 00	08/09/2001	(1,764 44)	0 00
581 00	Kensey Nash Corp	11 285 19	12/21/2001	12,947 64	08/31/2001	(1,662 45)	0 00
321 00	Kensey Nash Corp	6 235 02	12/21/2001	7 652 86	09/04/2001	(1 417 84)	0 00
452 00	Kensey Nash Corp	8 779 59	12/21/2001	9,995 26	11/27/2001	(1,215 73)	0 00
90 00	Micros Systems Inc	2,189 79	12/21/2001	2 603 50	09/04/2001	(413 71)	0 00
899 00	Micros Systems Inc	21 873 55	12/21/2001	20,991 65	11/06/2001	881 90	0 00
902 00	Photon Dynamics Inc	36 738 76	12/21/2001	36 260 40	12/04/2001	478 36	0 00
366 00	Raundance Communications	2,048 50	12/21/2001	2,174 04	11/26/2001	(125 54)	0 00
1,921 00	Raundance Communications	10,751 82	12/21/2001	11,762 78	12/04/2001	(1,010 96)	0 00
208 00	Amarin Corp PLC-ADR	3,605 84	12/27/2001	3,059 78	07/30/2001	546 06	0 00
910 00	Aftermarket Technology Corp	13 949 83	12/27/2001	16,073 60	11/16/2001	(2,123 77)	0 00
408 00	Acton Performance Cos Inc	13,125 98	12/27/2001	9,965 40	07/17/2001	3,160 58	0 00
910 00	Catapult Communications Corp	22,658 24	12/27/2001	23,022 27	11/20/2001	(364 03)	0 00
1 502 00	CardioDynamics Intl Corp	9,076 58	12/27/2001	11,390 12	12/04/2001	(2,313 54)	0 00
501 00	Cholestech Corp	10,028 33	12/27/2001	12,109 87	11/08/2001	(2,081 54)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1,355 00	Integrated Silicon Solut	16 191 70	12/27/2001	16,942 24	11/14/2001	(750 54)	0 00
232 00	Kensey Nash Corp	4 266 59	12/27/2001	5 130 31	11/27/2001	(863 72)	0 00
631 00	Matria Healthcare Inc	21 728 64	12/27/2001	18 614 50	12/03/2001	3,114 14	0 00
1,813 00	The Pep Boys Manny Moe & Jack	32,145 22	12/27/2001	28 088 45	11/20/2001	4 056 77	0 00
37 00	Raundance Communications	211 09	12/27/2001	219 78	11/26/2001	(8 69)	0 00
3,026 00	Raundance Communications	17,263 69	12/27/2001	17 456 09	11/26/2001	(192 40)	0 00
208 00	Zoran Corp	6,759 77	12/27/2001	6 120 40	11/06/2001	639 37	0 00
243 00	Zoran Corp	7 897 24	12/27/2001	7 802 32	11/07/2001	94 92	0 00
1,078 00	Action Performance Cos Inc	34 371 83	12/28/2001	26,330 15	07/17/2001	8 041 68	0 00
1 174 00	Digital River Inc	19,214 22	12/28/2001	13,952 40	10/26/2001	5,261 82	0 00
384 00	Impax Laboratories Inc	4,961 20	12/28/2001	5,868 17	08/01/2001	(906 97)	0 00
19 00	Kensey Nash Corp	345 75	12/28/2001	400 07	11/26/2001	(54 32)	0 00
618 00	Kensey Nash Corp	11 246 13	12/28/2001	13 666 08	11/27/2001	(2,419 95)	0 00
450 00	Kronos Inc	21,982 16	12/28/2001	18,739 41	11/06/2001	3,242 75	0 00
911 00	Possis Medical Inc	16,091 47	12/28/2001	14,621 64	11/21/2001	1 469 83	0 00
881 00	Raundance Communications	4,910 00	12/28/2001	5,082 22	11/26/2001	(172 22)	0 00
237 00	Secure Computing Corp Internet Sec Com	4,953 22	12/28/2001	4 970 29	11/27/2001	(17 07)	0 00
808 00	Secure Computing Corp Internet Sec Com	16 886 94	12/28/2001	18,915 36	12/04/2001	(2 028 42)	0 00
35 00	Secure Computing Corp Internet Sec Com	731 49	12/28/2001	843 15	12/05/2001	(111 66)	0 00
691 00	Zoran Corp	21,427 58	12/28/2001	20,332 68	11/06/2001	1 094 90	0 00
308 00	Action Performance Cos Inc	9,465 09	12/31/2001	7,522 90	07/17/2001	1 942 19	0 00
556 00	CACI International Inc - CI A	21,978 07	12/31/2001	14,211 36	09/21/2001	7 766 71	0 00
536 00	CACI International Inc - CI A	21,187 49	12/31/2001	14,262 42	09/24/2001	6 925 07	0 00
718 00	CACI International Inc - CI A	28,381 75	12/31/2001	24 903 40	11/07/2001	3,478 35	0 00
410 00	Kensey Nash Corp	7,294 85	12/31/2001	8 633 04	11/26/2001	(1 338 19)	0 00
643 00	American Healthways Inc	19,730 35	01/02/2002	17 722 71	11/06/2001	2,007 64	0 00
928 00	C-COR net Corporation	12,954 03	01/02/2002	12 102 70	12/05/2001	851 33	0 00
1,802 00	C-COR net Corporation	25,154 28	01/02/2002	27 181 37	12/19/2001	(2,027 09)	0 00
466 00	Embarcadero Technologies Inc	10,413 17	01/02/2002	9 366 60	12/05/2001	1,046 57	0 00
1,354 00	Embarcadero Technologies Inc	30,256 29	01/02/2002	30 898 28	12/18/2001	(641 99)	0 00
462 00	ESS Technology	9,720 33	01/02/2002	9,760 58	12/04/2001	(40 25)	0 00
903 00	ESS Technology	18,998 83	01/02/2002	21 491 40	12/21/2001	(2,492 57)	0 00
912 00	Hutchinson Tech	20,054 57	01/02/2002	22,856 00	12/12/2001	(2,801 43)	0 00
578 00	Itron Inc	15,561 72	01/02/2002	10,627 34	06/29/2001	4 934 38	0 00
462 00	Monolithic System Technology	8,753 29	01/02/2002	7,888 65	11/19/2001	864 64	0 00
903 00	Monolithic System Technology	17 108 70	01/02/2002	15,341 88	11/26/2001	1 766 82	0 00
375 00	Neoforma Inc	10,402 46	01/02/2002	7,867 80	11/27/2001	2,534 66	0 00
579 00	Neoforma Inc	16,061 39	01/02/2002	15 748 80	12/19/2001	312 59	0 00
462 00	WebSense Inc	14,332 92	01/02/2002	13 736 05	12/11/2001	596 87	0 00
903 00	WebSense Inc	28,014 34	01/02/2002	27,614 91	12/17/2001	399 43	0 00
1 268 00	Itron Inc	33,862 06	01/03/2002	23 313 96	06/29/2001	10,548 10	0 00
568 00	Applied Films Corp	16 002 58	01/07/2002	18,939 96	01/03/2002	(2 937 38)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
721 00	CardioDynamics Intl Corp	4,585 49	01/07/2002	5,467 56	12/04/2001	(882 07)	0 00
498 00	Electronics Boutique Hldgs	17,379 93	01/07/2002	17,411 67	11/05/2001	(31 74)	0 00
403 00	Electronics Boutique Hldgs	14 064 49	01/07/2002	14 779 02	11/07/2001	(714 53)	0 00
1,575 00	Hollywood Entertainment Corp	21,950 59	01/07/2002	10 106 80	06/05/2001	11 843 79	0 00
1,709 00	I-MANY Inc	14,154 23	01/07/2002	16,845 78	12/19/2001	(2,691 55)	0 00
1 348 00	Isis Pharmaceuticals Inc	26,235 05	01/07/2002	21 793 25	08/24/2001	4,441 80	0 00
901 00	Monolithic System Technology	17 497 33	01/07/2002	19,302 66	01/03/2002	(1,805 33)	0 00
906 00	Serologicals Corp	17,929 82	01/07/2002	19,172 32	11/26/2001	(1 242 50)	0 00
269 00	Websense Inc	8,773 44	01/07/2002	6,648 01	11/05/2001	2 125 43	0 00
632 00	Websense, Inc	20 612 68	01/07/2002	18,790 43	12/11/2001	1 822 25	0 00
109 00	Applied Films Corp	3,018 54	01/08/2002	3 634 61	01/03/2002	(616 07)	0 00
719 00	First Consulting Group Inc	9,479 80	01/08/2002	10 816 49	11/29/2001	(1 336 69)	0 00
1 354 00	First Consulting Group Inc	17 852 08	01/08/2002	20,960 87	12/27/2001	(3 108 79)	0 00
899 00	Identix Inc	11 281 02	01/08/2002	13,102 21	12/13/2001	(1,821 19)	0 00
1,805 00	Identix Inc	22 649 88	01/08/2002	27,558 92	12/27/2001	(4 909 04)	0 00
15 00	Applied Films Corp	418 65	01/09/2002	500 17	01/03/2002	(81 52)	0 00
451 00	Dianon Systems Inc	23,438 11	01/09/2002	25,423 23	12/13/2001	(1,985 12)	0 00
902 00	Dynacare Inc	14,981 99	01/09/2002	16,308 34	01/07/2002	(1 326 35)	0 00
84 00	Electronics Boutique Hldgs	3,069 29	01/09/2002	2,859 99	07/12/2001	209 30	0 00
400 00	Electronics Boutique Hldgs	14 615 66	01/09/2002	13 985 28	11/05/2001	630 38	0 00
901 00	Embarcadero Technologies Inc	20 934 42	01/09/2002	18 110 10	12/05/2001	2 824 32	0 00
446 00	Entrust Technologies Inc	5 151 22	01/09/2002	4,759 22	12/17/2001	392 00	0 00
2,258 00	Entrust Technologies Inc	26 079 50	01/09/2002	25,150 51	01/03/2002	928 99	0 00
825 00	First Consulting Group Inc	10 210 04	01/09/2002	12,411 14	11/29/2001	(2,201 10)	0 00
193 00	First Consulting Group Inc	2 388 53	01/09/2002	2 817 80	11/30/2001	(429 27)	0 00
1 158 00	First Consulting Group Inc	14 331 19	01/09/2002	16 906 80	11/30/2001	(2,575 61)	0 00
1 799 00	F5 Networks, Inc	34,007 96	01/09/2002	34,464 34	11/06/2001	(456 38)	0 00
249 00	F5 Networks, Inc	4,707 05	01/09/2002	5,184 18	11/08/2001	(477 13)	0 00
711 00	Identix Inc	8,681 46	01/09/2002	8 653 30	12/12/2001	28 16	0 00
177 00	Identix Inc	2 161 21	01/09/2002	2 579 63	12/13/2001	(418 42)	0 00
915 00	Identix Inc	11,172 34	01/09/2002	13 116 16	12/14/2001	(1 943 82)	0 00
311 00	Websense, Inc	10,076 25	01/09/2002	6 807 01	10/25/2001	3,269 24	0 00
540 00	Websense, Inc	17,495 74	01/09/2002	13,275 85	10/26/2001	4,219 89	0 00
50 00	Websense, Inc	1 619 98	01/09/2002	1 235 69	11/05/2001	384 29	0 00
450 00	Cyberonics	12,761 08	01/10/2002	11,875 50	12/17/2001	885 58	0 00
901 00	Dynacare Inc	14,821 22	01/10/2002	16,290 26	01/07/2002	(1,469 04)	0 00
900 00	Global Sports Inc	17,729 73	01/10/2002	19,288 71	12/17/2001	(1,558 98)	0 00
1 153 00	Kroll Inc	18,332 42	01/10/2002	15,913 36	10/09/2001	2,419 06	0 00
723 00	Global Sports Inc	13,252 39	01/11/2002	14,003 06	08/21/2001	(750 67)	0 00
899 00	Global Sports Inc	16,478 42	01/11/2002	18,429 50	12/05/2001	(1,951 08)	0 00
184 00	Global Sports Inc	3 372 67	01/11/2002	3,943 47	12/17/2001	(570 80)	0 00
430 00	Embarcadero Technologies Inc	8,624 98	01/14/2002	8,643 00	12/05/2001	(18 02)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
472 00	Embarcadero Technologies Inc	9,467 42	01/14/2002	9 326 01	12/06/2001	141 41	0 00
1,129 00	Entrust Technologies Inc	11,243 88	01/14/2002	10 703 71	12/07/2001	540 17	0 00
228 00	Entrust Technologies Inc	2,270 69	01/14/2002	2 432 97	12/17/2001	(162 28)	0 00
809 00	Entrust Technologies Inc	8,056 95	01/14/2002	8,305 27	12/18/2001	(248 32)	0 00
451 00	Magma Design Automation	9,944 40	01/14/2002	12,825 00	01/07/2002	(2,880 60)	0 00
1 00	M T R Gaming Group	14 64	01/14/2002	14 91	12/17/2001	(0 27)	0 00
1 354 00	M T R Gaming Group	19,817 52	01/14/2002	21,835 55	12/26/2001	(2,018 03)	0 00
457 00	O2Micro International Ltd ADR	9 567 88	01/14/2002	10,712 31	12/27/2001	(1 144 43)	0 00
455 00	Read Rite Corp	2,915 36	01/14/2002	3,013 18	11/26/2001	(97 82)	0 00
1 804 00	Read Rite Corp	11,558 92	01/14/2002	12,348 38	11/27/2001	(789 46)	0 00
2,254 00	Read Rite Corp	14,442 25	01/14/2002	16,240 07	12/04/2001	(1 797 82)	0 00
327 00	Chippac Inc	2,599 61	01/15/2002	3,200 68	01/07/2002	(601 07)	0 00
1,772 00	Entrust Technologies Inc	17,756 94	01/15/2002	14,452 96	11/19/2001	3,303 98	0 00
1,797 00	Entrust Technologies Inc	18 007 46	01/15/2002	15,636 95	12/05/2001	2,370 51	0 00
41 00	Entrust Technologies Inc	410 85	01/15/2002	388 71	12/07/2001	22 14	0 00
1 352 00	ESS Technology	28,717 53	01/15/2002	33 041 26	01/09/2002	(4,323 73)	0 00
177 00	Global Sports Inc	2 796 65	01/15/2002	2,571 88	07/26/2001	224 77	0 00
26 00	Global Sports Inc	410 81	01/15/2002	503 57	08/21/2001	(92 76)	0 00
239 00	Global Sports Inc	3,776 26	01/15/2002	4,552 95	08/22/2001	(776 69)	0 00
1,812 00	Global Sports Inc	28 630 07	01/15/2002	31,008 57	11/26/2001	(2,378 50)	0 00
1,803 00	HPL Technologies Inc	26 228 74	01/15/2002	30,147 78	12/26/2001	(3 919 04)	0 00
1,257 00	I-MANY Inc	11 135 21	01/15/2002	10,875 44	12/05/2001	259 77	0 00
1,351 00	I-MANY Inc	11 967 92	01/15/2002	11,700 61	12/06/2001	267 31	0 00
93 00	I-MANY Inc	823 85	01/15/2002	916 71	12/19/2001	(92 86)	0 00
581 00	Monolithic System Technology	11,255 77	01/15/2002	9,644 60	11/20/2001	1,611 17	0 00
317 00	Monolithic System Technology	6 141 27	01/15/2002	5,385 80	11/26/2001	755 47	0 00
454 00	Monolithic System Technology	8,795 39	01/15/2002	9,726 31	01/03/2002	(930 92)	0 00
370 00	O2Micro International Ltd ADR	7,764 63	01/15/2002	6,105 00	11/14/2001	1,659 63	0 00
447 00	O2Micro International Ltd ADR	9,380 51	01/15/2002	8,285 90	11/20/2001	1,094 61	0 00
63 00	O2Micro International Ltd ADR	1,322 09	01/15/2002	1,476 75	12/27/2001	(154 66)	0 00
4,067 00	Read-Rite Corp	24,757 87	01/15/2002	26,933 20	11/26/2001	(2,175 33)	0 00
721 00	WebSense, Inc	21,338 60	01/15/2002	15,780 89	10/25/2001	5 557 71	0 00
1 678 00	Chippac Inc	12 715 35	01/16/2002	15,859 95	01/04/2002	(3,144 60)	0 00
1 478 00	Chippac Inc	11,199 82	01/16/2002	14,466 66	01/07/2002	(3 266 84)	0 00
2,245 00	Chordiant Software Inc	16 133 85	01/16/2002	18,969 58	01/04/2002	(2 835 73)	0 00
372 00	Chordiant Software Inc	2,673 40	01/16/2002	3 094 59	01/07/2002	(421 19)	0 00
990 00	Chordiant Software Inc	7,114 70	01/16/2002	8,652 60	01/10/2002	(1 537 90)	0 00
1,352 00	Ectel Ltd	23,219 02	01/16/2002	27,410 18	12/06/2001	(4,191 16)	0 00
2,025 00	Identix Inc	22,138 58	01/16/2002	24,645 46	12/12/2001	(2,506 88)	0 00
1,824 00	I-MANY Inc	15 290 91	01/16/2002	15,074 08	11/26/2001	216 83	0 00
898 00	I-MANY Inc	7,528 09	01/16/2002	7,515 27	11/27/2001	12 82	0 00
329 00	I-MANY Inc	2,758 06	01/16/2002	2,846 48	12/05/2001	(88 42)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
631 00	Kulicke & Soffa Industres	11,025 36	01/16/2002	11 510 26	11/15/2001	(484 90)	0 00
1,352 00	Kulicke & Soffa Industres	23 623 27	01/16/2002	27,674 49	01/09/2002	(4,051 22)	0 00
171 00	Magma Design Automaton	4 090 26	01/16/2002	4,559 15	12/26/2001	(468 89)	0 00
901 00	Magma Design Automaton	21,551 59	01/16/2002	25 621 56	01/07/2002	(4 069 97)	0 00
3 00	Neoforma Inc	59 17	01/16/2002	62 94	11/27/2001	(3 77)	0 00
364 00	Neoforma Inc	7,179 79	01/16/2002	7,632 17	12/06/2001	(452 38)	0 00
514 00	O2Micro International Ltd ADR	10,358 59	01/16/2002	8 477 40	11/08/2001	1,881 19	0 00
534 00	O2Micro International Ltd ADR	10,761 65	01/16/2002	8 811 00	11/14/2001	1,950 65	0 00
902 00	PDF Solutions	13 596 09	01/16/2002	20,040 00	12/28/2001	(6 443 91)	0 00
666 00	WebSense, Inc	19,460 22	01/16/2002	14,577 08	10/25/2001	4,883 14	0 00
1,398 00	HPL Technologies Inc	16,517 26	01/17/2002	20 486 85	12/19/2001	(3,969 59)	0 00
1 802 00	HPL Technologies Inc	21 290 48	01/17/2002	28 907 86	12/20/2001	(7,617 38)	0 00
2 00	HPL Technologies Inc	23 63	01/17/2002	33 44	12/26/2001	(9 81)	0 00
881 00	Monolithic System Technology	14 062 13	01/17/2002	14,374 31	11/16/2001	(312 18)	0 00
504 00	Monolithic System Technology	8,044 62	01/17/2002	8,366 40	11/20/2001	(321 78)	0 00
623 00	Neoforma Inc	12,065 08	01/17/2002	12,467 73	12/05/2001	(402 65)	0 00
362 00	Neoforma Inc	7,010 53	01/17/2002	7,590 24	12/06/2001	(579 71)	0 00
1,806 00	Nassda Corp	26,868 00	01/17/2002	32 189 24	12/18/2001	(5 321 24)	0 00
903 00	Nassda Corp	13 434 00	01/17/2002	17,471 88	12/26/2001	(4,037 88)	0 00
279 00	O2Micro International Ltd ADR	5,768 71	01/17/2002	4,601 55	11/08/2001	1,167 16	0 00
898 00	PDF Solutions	13 698 78	01/17/2002	19,951 14	12/28/2001	(6 252 36)	0 00
1,896 00	Virage Logic Corporation	31 890 62	01/17/2002	35 346 94	12/26/2001	(3 456 32)	0 00
383 00	Virage Logic Corporation	6,442 04	01/17/2002	7 636 10	12/27/2001	(1 194 06)	0 00
1,803 00	Verisity Ltd	30,473 12	01/17/2002	37 689 01	01/03/2002	(7,215 89)	0 00
2 00	Ectel Ltd	33 63	01/18/2002	33 91	11/27/2001	(0 28)	0 00
1,348 00	Ectel Ltd	22 668 56	01/18/2002	25 005 40	12/05/2001	(2,336 84)	0 00
2 00	Ectel Ltd	33 63	01/18/2002	40 55	12/06/2001	(6 92)	0 00
882 00	Embarcadero Technologies Inc	17 419 23	01/18/2002	17,427 00	12/06/2001	(7 77)	0 00
1,127 00	Inspire Pharmaceuticals Inc	4,315 08	01/18/2002	18,201 05	01/09/2002	(13,885 97)	0 00
526 00	Loudcloud Inc	1,701 98	01/18/2002	2 525 69	12/19/2001	(823 71)	0 00
1 819 00	Loudcloud Inc	5,885 74	01/18/2002	8,593 97	01/09/2002	(2 708 23)	0 00
550 00	Opnet Technologies Inc	7,687 07	01/18/2002	10,347 26	01/07/2002	(2 660 19)	0 00
290 00	Secure Computing Corp Internet Sec Com	5 603 73	01/18/2002	5,855 59	11/26/2001	(251 86)	0 00
665 00	Secure Computing Corp Internet Sec Com	12 849 93	01/18/2002	13,946 18	11/27/2001	(1,096 25)	0 00
3 00	ArQule Inc	40 26	01/22/2002	52 11	12/24/2001	(11 85)	0 00
1,800 00	ArQule Inc	24,157 07	01/22/2002	34 078 68	12/28/2001	(9,921 61)	0 00
2,386 00	Chippac Inc	14,385 12	01/22/2002	20 517 69	12/06/2001	(6 132 57)	0 00
461 00	Chippac Inc	2,779 35	01/22/2002	4,357 23	01/04/2002	(1,577 88)	0 00
902 00	Connetics Corp	10,817 61	01/22/2002	12 640 00	01/03/2002	(1,822 39)	0 00
901 00	Connetics Corp	10,805 62	01/22/2002	12,704 10	01/07/2002	(1 898 48)	0 00
1,645 00	Cyberonics	20,766 49	01/22/2002	34,100 19	11/20/2001	(13,333 70)	0 00
634 00	Cyberonics	8,003 62	01/22/2002	13,426 28	11/21/2001	(5,422 66)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
453 00	Cyberonics	5,718 67	01/22/2002	11 954 67	12/17/2001	(6,236 00)	0 00
1,803 00	Ectel Ltd	30,470 24	01/22/2002	30,569 87	11/27/2001	(99 63)	0 00
447 00	Genesis Microchip Inc ADR	26 310 07	01/22/2002	22,229 98	11/01/2001	4,080 09	0 00
184 00	Genesis Microchip Inc ADR	10 830 10	01/22/2002	9 907 39	11/28/2001	922 71	0 00
451 00	Genesis Microchip Inc ADR	26 545 50	01/22/2002	33 412 11	01/09/2002	(6 866 61)	0 00
451 00	Kronos Inc	25 695 02	01/22/2002	25 041 78	01/08/2002	653 24	0 00
342 00	Loudcloud Inc	1 025 21	01/22/2002	1 410 80	12/17/2001	(385 59)	0 00
2 080 00	Loudcloud Inc	6 235 18	01/22/2002	9 335 35	12/18/2001	(3 100 17)	0 00
2,593 00	Loudcloud Inc	7 772 99	01/22/2002	12 250 77	01/09/2002	(4 477 78)	0 00
196 00	Opnet Technologies Inc	2 726 32	01/22/2002	3 267 07	01/04/2002	(540 75)	0 00
354 00	Opnet Technologies Inc	4 924 06	01/22/2002	6 659 87	01/07/2002	(1,735 81)	0 00
1 522 00	Secure Computing Corp Internet Sec Com	27,829 50	01/22/2002	30 731 77	11/26/2001	(2 902 27)	0 00
270 00	ArQule Inc	3 650 34	01/23/2002	4 690 12	12/24/2001	(1,039 78)	0 00
902 00	Concord Communications Inc	17 829 47	01/23/2002	20 062 83	12/27/2001	(2,233 36)	0 00
366 00	Chippac Inc	2,276 48	01/23/2002	3,147 31	12/06/2001	(870 83)	0 00
493 00	Entrust Technologies Inc	3,588 54	01/23/2002	4 021 06	11/19/2001	(432 52)	0 00
1,947 00	Entrust Technologies Inc	14 172 18	01/23/2002	15,817 62	11/30/2001	(1 645 44)	0 00
1,569 00	Loudcloud Inc	4,595 60	01/23/2002	6 472 33	12/17/2001	(1 876 73)	0 00
2 00	Genesis Microchip Inc ADR	111 79	01/24/2002	99 46	11/01/2001	12 33	0 00
449 00	Genesis Microchip Inc ADR	25,095 94	01/24/2002	21,878 02	11/26/2001	3 217 92	0 00
452 00	Wilson Greatbatch Tech Inc	12 898 25	01/29/2002	15,394 13	12/17/2001	(2 495 88)	0 00
902 00	Opnet Technologies Inc	10,809 58	01/29/2002	15 035 17	01/04/2002	(4 225 59)	0 00
451 00	Hutchinson Tech	9,905 61	01/30/2002	11 913 39	01/09/2002	(2,007 78)	0 00
1 00	I G E N Inc	36 68	01/30/2002	37 47	11/26/2001	(0 79)	0 00
360 00	I G E N Inc	13,204 60	01/30/2002	12,816 00	12/17/2001	388 60	0 00
541 00	I G E N Inc	19,843 58	01/30/2002	23,360 38	01/11/2002	(3,516 80)	0 00
124 00	Mim Corp	2,417 96	01/30/2002	2,597 54	01/11/2002	(179 58)	0 00
113 00	Neoforma Inc	2,518 73	01/30/2002	2,133 47	11/26/2001	385 26	0 00
66 00	Neoforma Inc	1,471 12	01/30/2002	1,228 92	12/04/2001	242 20	0 00
92 00	Neoforma Inc	2,050 65	01/30/2002	1,841 14	12/05/2001	209 51	0 00
270 00	Tractor Supply Co	9,721 17	01/30/2002	9,574 63	01/03/2002	146 54	0 00
451 00	Tractor Supply Co	16 237 96	01/30/2002	17,747 75	01/18/2002	(1,509 79)	0 00
1 352 00	Digital River Inc	24 813 01	01/31/2002	27,932 32	01/24/2002	(3 119 31)	0 00
451 00	Euronet Services Inc	8,737 99	01/31/2002	8,773 53	01/07/2002	(35 54)	0 00
561 00	Mim Corp	9,583 13	01/31/2002	11,751 77	01/11/2002	(2 168 64)	0 00
197 00	Neoforma Inc	4,432 43	01/31/2002	3,668 14	12/04/2001	764 29	0 00
457 00	Opnet Technologies Inc	4 615 63	01/31/2002	7,617 60	01/04/2002	(3,001 97)	0 00
901 00	Alloy Online Inc	17,595 72	02/01/2002	18,388 96	12/27/2001	(793 24)	0 00
903 00	Alloy Online Inc	17 634 78	02/01/2002	20,407 80	01/03/2002	(2 773 02)	0 00
680 00	I G E N Inc	25 574 68	02/01/2002	23,904 99	11/19/2001	1,669 69	0 00
226 00	I G E N Inc	8 499 82	02/01/2002	8,044 92	11/20/2001	454 90	0 00
92 00	I G E N Inc	3 460 10	02/01/2002	3 275 20	12/17/2001	184 90	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
140 00	Neoforma Inc	3,142 95	02/01/2002	2 328 09	11/21/2001	814 86	0 00
286 00	Neoforma Inc	6,420 60	02/01/2002	4,956 27	11/23/2001	1 464 33	0 00
188 00	Neoforma Inc	4 220 54	02/01/2002	3,500 56	12/04/2001	719 98	0 00
904 00	Alloy Online Inc	16,809 17	02/04/2002	18,450 19	12/27/2001	(1,641 02)	0 00
280 00	Array Biopharma Inc	3,226 00	02/04/2002	3 836 00	11/13/2001	(610 00)	0 00
89 00	FTI Consulting Inc	2 521 76	02/04/2002	1 987 66	11/19/2001	534 10	0 00
813 00	FTI Consulting Inc	23,035 84	02/04/2002	18 997 10	12/27/2001	4,038 74	0 00
451 00	Wilson Greatbatch Tech Inc	11,928 77	02/04/2002	15 360 07	12/17/2001	(3 431 30)	0 00
425 00	Global Sports Inc	6,753 87	02/04/2002	5,444 80	07/25/2001	1 309 07	0 00
395 00	Global Sports Inc	6,277 13	02/04/2002	5,739 51	07/26/2001	537 62	0 00
1 351 00	Hutchinson Tech	29,789 10	02/04/2002	35,687 34	01/09/2002	(5 898 24)	0 00
92 00	Kronos Inc	4,891 26	02/04/2002	3 092 04	10/03/2001	1,799 22	0 00
359 00	Kronos Inc	19,086 55	02/04/2002	14,949 88	11/06/2001	4 136 67	0 00
451 00	Kronos Inc	23,977 82	02/04/2002	24,399 10	01/07/2002	(421 28)	0 00
809 00	Mim Corp	14 093 70	02/04/2002	15 031 38	01/04/2002	(937 68)	0 00
670 00	Mim Corp	11,672 16	02/04/2002	14 035 09	01/11/2002	(2,362 93)	0 00
900 00	Nabi Biopharmaceuticals	8,029 41	02/04/2002	9,062 28	12/06/2001	(1,032 87)	0 00
1,806 00	Nabi Biopharmaceuticals	16,112 34	02/04/2002	19,068 29	12/18/2001	(2 955 95)	0 00
205 00	Neoforma Inc	4 136 83	02/04/2002	3,408 99	11/21/2001	727 84	0 00
1,139 00	Quadramed Corp	10 077 60	02/04/2002	12,188 10	01/04/2002	(2,110 50)	0 00
487 00	Array Biopharma Inc	5,206 39	02/05/2002	6,671 90	11/13/2001	(1 465 51)	0 00
2 100 00	Chordiant Software Inc	14,264 24	02/05/2002	14,803 53	12/18/2001	(539 29)	0 00
466 00	Chordiant Software Inc	3,165 30	02/05/2002	3,876 56	01/07/2002	(711 26)	0 00
449 00	Neoforma Inc	8,455 35	02/05/2002	7 466 51	11/21/2001	988 84	0 00
1,588 00	Quadramed Corp	12,812 10	02/05/2002	15 844 11	01/03/2002	(3,032 01)	0 00
667 00	Quadramed Corp	5,381 41	02/05/2002	7 137 37	01/04/2002	(1,755 96)	0 00
1,215 00	Array Biopharma Inc	12 359 03	02/06/2002	15 477 64	11/12/2001	(3 118 61)	0 00
589 00	Array Biopharma Inc	5,991 33	02/06/2002	8,069 30	11/13/2001	(2,077 97)	0 00
496 00	Chordiant Software Inc	3,425 96	02/06/2002	3,496 45	12/18/2001	(70 49)	0 00
1 380 00	Global Sports Inc	20,334 68	02/06/2002	17,679 59	07/25/2001	2,655 09	0 00
279 00	Neoforma Inc	4,980 43	02/06/2002	4,639 55	11/21/2001	340 88	0 00
909 00	ON SEMICONDUCTOR CORPORATION	1,991 20	02/06/2002	2 499 76	01/03/2002	(508 56)	0 00
8,112 00	ON SEMICONDUCTOR CORPORATION	17,769 63	02/06/2002	31,567 78	01/09/2002	(13,798 15)	0 00
1,831 00	Visionics Corporaou	19 741 54	02/06/2002	37,693 70	12/13/2001	(17,952 16)	0 00
251 00	Chordiant Software Inc	1,621 28	02/07/2002	1,769 37	12/18/2001	(148 09)	0 00
4 00	Inter-Tel Inc	67 80	02/07/2002	77 58	11/14/2001	(9 78)	0 00
899 00	Inter-Tel Inc	15,238 98	02/07/2002	18,798 09	12/05/2001	(3 559 11)	0 00
901 00	Inter-Tel Inc	15,272 89	02/07/2002	19 138 14	01/09/2002	(3 865 25)	0 00
632 00	TTI Team Telecom Intl Ltd ADR	17,123 78	02/07/2002	15 945 11	11/26/2001	1,178 67	0 00
721 00	TTI Team Telecom Intl Ltd ADR	19,535 20	02/07/2002	21,756 18	01/07/2002	(2,220 98)	0 00
902 00	Coinstar Inc	24,293 38	02/08/2002	25,158 31	01/17/2002	(864 93)	0 00
1,532 00	ArQule Inc	17,308 57	02/11/2002	26,612 07	12/24/2001	(9,303 50)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
899 00	Mim Corp	13 103 72	02/11/2002	9 238 48	09/24/2001	3 865 24	0 00
1,098 00	Mim Corp	16 004 32	02/11/2002	12,440 78	10/02/2001	3 563 54	0 00
1,805 00	Mim Corp	26 309 46	02/11/2002	26 621 22	12/06/2001	(311 76)	0 00
546 00	Mim Corp	7 958 43	02/11/2002	10 144 79	01/04/2002	(2,186 36)	0 00
1 000 00	Euronet Services Inc	19 465 80	02/13/2002	15 644 50	11/05/2001	3,821 30	0 00
202 00	Euronet Services Inc	3 932 09	02/13/2002	3 213 07	11/06/2001	719 02	0 00
450 00	Euronet Services Inc	8,759 61	02/13/2002	8 754 08	01/07/2002	5 53	0 00
1 657 00	Nabi Biopharmaceuticals	11 226 00	02/13/2002	15 514 49	11/05/2001	(4,288 49)	0 00
1 049 00	Nabi Biopharmaceuticals	7,106 87	02/13/2002	10,562 59	12/06/2001	(3,455 72)	0 00
1,500 00	Euronet Services Inc	25,419 96	02/14/2002	22,739 25	11/02/2001	2,680 71	0 00
301 00	Euronet Services Inc	5,100 94	02/14/2002	4,708 99	11/05/2001	391 95	0 00
1,804 00	ON SEMICONDUCTOR CORPORATION	4 435 75	02/14/2002	4,961 02	01/03/2002	(525 27)	0 00
538 00	Support com Inc	3 107 28	02/14/2002	4 272 94	01/09/2002	(1 165 66)	0 00
451 00	Alliance Gaming Corp	13 199 62	02/15/2002	13 590 89	12/27/2001	(391 27)	0 00
902 00	Alliance Gaming Corp	26 399 25	02/15/2002	28 079 26	01/15/2002	(1 680 01)	0 00
58 00	Kronos Inc	2 511 55	02/15/2002	1 687 67	07/26/2001	823 88	0 00
677 00	Kronos Inc	29 315 82	02/15/2002	22 753 36	10/03/2001	6,562 46	0 00
1 00	Kronos Inc	43 30	02/15/2002	0 00	11/16/2001	43 30	0 00
815 00	Support com Inc	4,507 86	02/15/2002	6,472 95	01/09/2002	(1,965 09)	0 00
158 00	Advanced Neuromodulation Sys	4 561 39	02/19/2002	4,701 15	11/26/2001	(139 76)	0 00
451 00	Advanced Neuromodulation Sys	13 020 17	02/19/2002	13,705 35	12/04/2001	(685 18)	0 00
1,240 00	CACI International Inc - Cl A	42,403 89	02/19/2002	31,694 40	09/21/2001	10 709 49	0 00
502 00	Concord Communications Inc	9,492 62	02/19/2002	10,889 94	12/26/2001	(1,397 32)	0 00
1 00	Concord Communications Inc	18 91	02/19/2002	22 24	12/27/2001	(3 33)	0 00
818 00	Computer Network Tech Corp	9,726 20	02/19/2002	14 342 40	11/15/2001	(4 616 20)	0 00
445 00	Computer Network Tech Corp	5,291 15	02/19/2002	10 526 48	01/11/2002	(5 235 33)	0 00
271 00	Isle of Capri Casinos	4,286 94	02/19/2002	3,386 80	11/28/2001	900 14	0 00
181 00	Isle of Capri Casinos	2 863 23	02/19/2002	2,477 89	12/10/2001	385 34	0 00
1,803 00	Isle of Capri Casinos	28 521 59	02/19/2002	26,089 41	01/08/2002	2,432 18	0 00
449 00	Panera Bread Company	24 817 51	02/19/2002	23,774 64	12/21/2001	1 042 87	0 00
449 00	Advanced Neuromodulation Sys	12 827 47	02/20/2002	12,743 34	11/21/2001	84 13	0 00
746 00	Advanced Neuromodulation Sys	21 312 45	02/20/2002	22 196 56	11/26/2001	(884 11)	0 00
390 00	Concord Communications Inc	6,961 78	02/20/2002	8 460 31	12/26/2001	(1,498 53)	0 00
561 00	Connetics Corp	6,099 94	02/20/2002	7 351 06	12/27/2001	(1,251 12)	0 00
1,243 00	Connetics Corp	13,515 55	02/20/2002	17,418 53	01/03/2002	(3 902 98)	0 00
451 00	TTI Team Telecom Intl Ltd ADR	12,552 18	02/20/2002	14,062 68	02/11/2002	(1,510 50)	0 00
902 00	TTI Team Telecom Intl Ltd ADR	25 104 35	02/20/2002	29,754 27	02/12/2002	(4 649 92)	0 00
1,354 00	C-COR net Corporation	18 164 45	02/21/2002	22,559 13	01/04/2002	(4 394 68)	0 00
1,352 00	C-COR net Corporation	18 137 62	02/21/2002	24 390 08	01/09/2002	(6,252 46)	0 00
183 00	MRO Software Inc	3,812 51	02/21/2002	3,369 19	12/03/2001	443 32	0 00
584 00	MRO Software Inc	12,166 69	02/21/2002	12 839 24	12/26/2001	(672 55)	0 00
166 00	MRO Software Inc	3,458 34	02/21/2002	3,824 21	12/27/2001	(365 87)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
643 00	Rainbow Technologies Inc	6 784 57	02/21/2002	7,860 29	01/28/2002	(1 075 72)	0 00
493 00	Genesis Microchip Inc ADR	19 009 79	02/22/2002	21,092 17	10/22/2001	(2,082 38)	0 00
231 00	Genesis Microchip Inc ADR	8,907 22	02/22/2002	9,883 40	10/23/2001	(976 18)	0 00
3 00	Genesis Microchip Inc ADR	115 68	02/22/2002	146 18	11/26/2001	(30 50)	0 00
1,130 00	Inter Tel Inc	19,078 41	02/22/2002	21,040 60	11/13/2001	(1 962 19)	0 00
674 00	Inter Tel Inc	11 379 51	02/22/2002	13 073 04	11/14/2001	(1 693 53)	0 00
2 307 00	Rainbow Technologies Inc	19,028 31	02/22/2002	28 201 69	01/28/2002	(9 173 38)	0 00
2,703 00	Support com Inc	11,110 98	02/22/2002	21,467 94	01/09/2002	(10,356 96)	0 00
902 00	Curative Health Services Inc	15,883 98	02/25/2002	19 432 78	02/13/2002	(3,548 80)	0 00
1 771 00	Indevus Pharmaceuticals Inc	13,877 16	02/25/2002	19 038 60	12/20/2001	(5 161 44)	0 00
903 00	Net Bank Inc	11,706 13	02/25/2002	13 494 97	02/11/2002	(1 788 84)	0 00
1 804 00	Net Bank Inc	23,386 34	02/25/2002	27,062 89	02/12/2002	(3 676 55)	0 00
205 00	Rainbow Technologies Inc	1 521 08	02/25/2002	2,506 00	01/28/2002	(984 92)	0 00
1,148 00	Rainbow Technologies Inc	8,518 02	02/25/2002	13,927 08	02/13/2002	(5 409 06)	0 00
726 00	Tier Technologies Cl B	12,719 32	02/25/2002	13 537 14	11/16/2001	(817 82)	0 00
451 00	M T R Gaming Group	5,920 55	02/26/2002	6 725 49	12/17/2001	(804 94)	0 00
1,804 00	M T R Gaming Group	23 682 19	02/26/2002	31 730 92	02/21/2002	(8 048 73)	0 00
1,107 00	Rainbow Technologies Inc	8 607 01	02/26/2002	13,429 68	02/13/2002	(4 822 67)	0 00
1,014 00	Support com Inc	3 979 88	02/26/2002	8,053 46	01/09/2002	(4 073 58)	0 00
902 00	Urban Outfitters	20,703 74	02/26/2002	24 507 34	02/11/2002	(3,803 60)	0 00
338 00	Support com Inc	1,364 51	02/27/2002	2,684 49	01/09/2002	(1,319 98)	0 00
1,804 00	Bradley Pharmaceuticals - Cl A	30,876 61	02/28/2002	42,649 27	02/14/2002	(11 772 66)	0 00
451 00	HPL Technologies Inc	5,734 15	02/28/2002	6 750 97	01/30/2002	(1 016 82)	0 00
1,353 00	HPL Technologies Inc	17,202 46	02/28/2002	22,679 66	02/14/2002	(5,477 20)	0 00
140 00	O2Micro International Ltd ADR	2,490 31	02/28/2002	2,309 02	11/08/2001	181 29	0 00
722 00	O2Micro International Ltd ADR	12 842 88	02/28/2002	11,501 46	11/13/2001	1,341 42	0 00
132 00	Sonosite Inc	2,670 92	02/28/2002	3,570 86	09/04/2001	(899 94)	0 00
269 00	Sonosite Inc	5,443 02	02/28/2002	7,316 80	09/05/2001	(1,873 78)	0 00
1 805 00	Versity Ltd	28,541 12	02/28/2002	35,184 50	12/27/2001	(6,643 38)	0 00
3 00	Versity Ltd	47 44	02/28/2002	62 71	01/03/2002	(15 27)	0 00
1,804 00	Bradley Pharmaceuticals - Cl A	24,037 93	03/01/2002	39,002 48	02/13/2002	(14,964 55)	0 00
315 00	FTI Consulting Inc	9,404 18	03/01/2002	6,852 54	11/16/2001	2 551 64	0 00
589 00	FTI Consulting Inc	17 584 33	03/01/2002	13,154 29	11/19/2001	4 430 04	0 00
1,805 00	Gymboree Corp	24,386 44	03/01/2002	25 992 00	02/26/2002	(1 605 56)	0 00
903 00	Kroll Inc	15,305 61	03/01/2002	16 751 10	01/17/2002	(1,445 49)	0 00
902 00	Martek Biosciences Corp	23,722 24	03/01/2002	27,014 90	01/17/2002	(3,292 66)	0 00
2 00	Martek Biosciences Corp	52 60	03/01/2002	58 12	02/13/2002	(5 52)	0 00
903 00	Mobile Mm Inc	29,453 15	03/01/2002	35,305 04	12/27/2001	(5,851 89)	0 00
436 00	Net Bank Inc	5,958 63	03/01/2002	5,874 84	01/18/2002	83 79	0 00
468 00	Net Bank Inc	6,395 96	03/01/2002	6,289 92	01/25/2002	106 04	0 00
901 00	Net Bank Inc	12,313 60	03/01/2002	13,465 08	02/11/2002	(1,151 48)	0 00
297 00	O2Micro International Ltd ADR	5,424 53	03/01/2002	4,484 70	11/09/2001	939 83	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
182 00	O2Micro International Ltd ADR	3,324 12	03/01/2002	2 899 26	11/13/2001	424 86	0 00
2 00	O S I Systems Inc	41 92	03/01/2002	43 86	01/25/2002	(1 94)	0 00
1,803 00	O S I Systems Inc	37,791 56	03/01/2002	43 545 33	01/31/2002	(5,753 77)	0 00
204 00	Sonosite Inc	3,890 22	03/01/2002	5,518 61	09/04/2001	(1,628 39)	0 00
105 00	Sonosite Inc	2,002 32	03/01/2002	2,794 05	09/06/2001	(791 73)	0 00
904 00	Urban Outfitters	20 872 14	03/01/2002	18 141 65	11/26/2001	2,730 49	0 00
456 00	Alliance Gaming Corp	15,275 77	03/04/2002	9 767 84	11/06/2001	5,507 93	0 00
271 00	Alliance Gaming Corp	9,078 36	03/04/2002	8,166 59	12/27/2001	911 77	0 00
1 074 00	Boyd Gaming Corp	12,462 83	03/04/2002	10,292 57	02/11/2002	2,170 26	0 00
354 00	Connetes Corp	3,019 26	03/04/2002	3 769 43	11/21/2001	(750 17)	0 00
475 00	Connetes Corp	4,051 26	03/04/2002	5 550 71	11/23/2001	(1,499 45)	0 00
2 877 00	Connetes Corp	24 537 85	03/04/2002	37 698 77	12/27/2001	(13 160 92)	0 00
902 00	D & K Healthcare Resources	46 590 48	03/04/2002	55 563 65	01/24/2002	(8 973 17)	0 00
451 00	Dynacare Inc	6 264 29	03/04/2002	7 474 96	12/04/2001	(1 210 67)	0 00
700 00	FTI Consulting Inc	18,022 62	03/04/2002	15,227 88	11/16/2001	2,794 74	0 00
138 00	Nabi Biopharmaceuticals	741 62	03/04/2002	1 292 09	11/05/2001	(550 47)	0 00
1 349 00	Nabi Biopharmaceuticals	7,249 63	03/04/2002	12,275 90	11/06/2001	(5 026 27)	0 00
902 00	Nabi Biopharmaceuticals	4,847 42	03/04/2002	8,411 15	12/04/2001	(3,563 73)	0 00
208 00	Sonosite Inc	3 945 70	03/04/2002	5,534 88	09/06/2001	(1,589 18)	0 00
902 00	Urban Outfitters	19,967 72	03/04/2002	16,899 51	11/15/2001	3,068 21	0 00
2 00	Urban Outfitters	44 27	03/04/2002	40 14	11/26/2001	4 13	0 00
455 00	Alliance Gaming Corp	14 992 02	03/05/2002	9,123 66	10/31/2001	5 868 36	0 00
274 00	Alliance Gaming Corp	9,028 16	03/05/2002	5,869 27	11/06/2001	3 158 89	0 00
911 00	Axcan Pharma Inc	10,749 63	03/05/2002	11 888 46	11/30/2001	(1 138 83)	0 00
1 117 00	Boyd Gaming Corp	12,708 69	03/05/2002	10 181 23	02/08/2002	2,527 46	0 00
534 00	Boyd Gaming Corp	6,075 60	03/05/2002	5 117 54	02/11/2002	958 06	0 00
451 00	Dynacare Inc	6,453 71	03/05/2002	7 474 96	12/04/2001	(1,021 25)	0 00
14 00	Griffon Corporation	253 83	03/05/2002	247 10	02/11/2002	6 73	0 00
1,353 00	Griffon Corporation	24,530 60	03/05/2002	24 855 29	02/25/2002	(324 69)	0 00
901 00	Gymboree Corp	10 226 19	03/05/2002	12,974 40	02/26/2002	(2,748 21)	0 00
902 00	Intercept Inc	34,703 92	03/05/2002	37 884 00	01/25/2002	(3,180 08)	0 00
91 00	ICU Medical Inc	4,700 07	03/05/2002	4,126 85	10/22/2001	573 22	0 00
901 00	Kroll Inc	14,399 83	03/05/2002	16,714 00	01/17/2002	(2,314 17)	0 00
631 00	Landry's Restaurants Inc	16 123 19	03/05/2002	16 025 70	02/28/2002	97 49	0 00
152 00	Tractor Supply Co	6 216 70	03/05/2002	6 360 18	02/26/2002	(143 48)	0 00
454 00	Urban Outfitters	10 028 47	03/05/2002	8,505 96	11/15/2001	1,522 51	0 00
894 00	Alliance Gaming Corp	28,290 02	03/06/2002	17,926 49	10/31/2001	10 363 53	0 00
910 00	Aztar Corp	19 568 79	03/06/2002	19 455 25	02/27/2002	113 54	0 00
1,251 00	Boyd Gaming Corp	13,318 31	03/06/2002	10,704 81	02/07/2002	2,613 50	0 00
115 00	Boyd Gaming Corp	1,224 31	03/06/2002	1,048 20	02/08/2002	176 11	0 00
902 00	Churchill Downs Inc	35,046 68	03/06/2002	38 975 42	02/27/2002	(3,928 74)	0 00
1,832 00	Computer Network Tech Corp	24,827 98	03/06/2002	29,017 41	11/09/2001	(4 189 43)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
86 00	Computer Network Tech Corp	1,165 51	03/06/2002	1,507 88	11/15/2001	(342 37)	0 00
358 00	Computer Network Tech Corp	4,851 76	03/06/2002	4 675 09	02/26/2002	176 67	0 00
901 00	Dynacare Inc	13,240 00	03/06/2002	14,933 35	12/04/2001	(1 693 35)	0 00
472 00	Hollywood Casino Corp - CL A	6,493 58	03/06/2002	6,202 27	02/22/2002	291 31	0 00
1,804 00	Hollywood Casino Corp - CL A	24 818 69	03/06/2002	24 490 92	02/25/2002	327 77	0 00
8 00	ICU Medical Inc	395 43	03/06/2002	349 07	10/18/2001	46 36	0 00
357 00	ICU Medical Inc	17,646 24	03/06/2002	16,189 95	10/22/2001	1,456 29	0 00
188 00	Landry's Restaurants Inc	4,797 71	03/06/2002	4,374 18	01/24/2002	423 53	0 00
722 00	Landry's Restaurants Inc	18,425 23	03/06/2002	18,336 85	02/28/2002	88 38	0 00
63 00	Multimedia Games Inc	1 904 47	03/06/2002	1,760 14	02/01/2002	144 33	0 00
676 00	Multimedia Games Inc	20 435 24	03/06/2002	19,866 55	02/04/2002	568 69	0 00
1,082 00	Multimedia Games, Inc	32,708 48	03/06/2002	32 037 15	02/12/2002	671 33	0 00
2,258 00	M T R Gaming Group	30 107 71	03/06/2002	33,672 20	12/17/2001	(3,564 49)	0 00
456 00	Tractor Supply Co	18,519 75	03/06/2002	19,080 54	02/26/2002	(560 79)	0 00
13 00	West Manne Inc	254 52	03/06/2002	263 21	02/25/2002	(8 69)	0 00
1,353 00	West Manne Inc	26 489 85	03/06/2002	27,881 95	02/26/2002	(1 392 10)	0 00
572 00	Curative Health Services Inc	6 516 01	03/07/2002	12 323 23	02/13/2002	(5,807 22)	0 00
454 00	AC Moore Arts & Crafts Inc	14,346 18	03/08/2002	17,117 48	02/27/2002	(2,771 30)	0 00
632 00	American Woodmark Corp	41,408 01	03/08/2002	41,324 90	02/27/2002	83 11	0 00
330 00	Curative Health Services Inc	3,072 12	03/08/2002	7,109 55	02/13/2002	(4 037 43)	0 00
440 00	ICU Medical Inc	21,999 66	03/08/2002	19,198 65	10/18/2001	2 801 01	0 00
225 00	Winnebago Industries	11 021 68	03/08/2002	9,957 71	02/21/2002	1 063 97	0 00
910 00	Advanced Neuromodulation Sys	26 013 68	03/11/2002	25,827 26	11/21/2001	186 42	0 00
75 00	Ectel Ltd	1,134 48	03/11/2002	1,271 63	11/27/2001	(137 15)	0 00
902 00	Ectel Ltd	13,644 07	03/11/2002	15,183 64	12/04/2001	(1,539 57)	0 00
1 00	Penn Natl Gaming Inc	34 45	03/11/2002	31 13	01/17/2002	3 32	0 00
901 00	Penn Natl Gaming Inc	31,042 49	03/11/2002	28,069 57	01/18/2002	2,972 92	0 00
1,897 00	Computer Network Tech Corp	26,424 81	03/13/2002	24,772 73	02/26/2002	1 652 08	0 00
1,361 00	Keithley Instruments Inc	29,772 65	03/13/2002	34 018 60	03/08/2002	(4 245 95)	0 00
349 00	Boyd Gaming Corp	3 495 08	03/14/2002	2,768 30	01/16/2002	726 78	0 00
1,455 00	Boyd Gaming Corp	14 571 16	03/14/2002	12,450 44	02/07/2002	2,120 72	0 00
1,353 00	C COR net Corporation	23,051 39	03/14/2002	22 730 40	03/04/2002	320 99	0 00
451 00	Dianon Systems Inc	27,122 73	03/14/2002	29,586 68	02/21/2002	(2,463 95)	0 00
451 00	Evergreen Resources Inc	18,128 93	03/14/2002	18,761 60	02/28/2002	(632 67)	0 00
902 00	Griffon Corporation	15,640 17	03/14/2002	15,920 30	02/11/2002	(280 13)	0 00
722 00	Meritage Corporation	45 302 64	03/14/2002	45,230 20	02/28/2002	72 44	0 00
419 00	Chippac Inc	3 268 15	03/15/2002	3,442 80	03/06/2002	(174 65)	0 00
1,805 00	CKE Restaurants Inc	15,204 90	03/15/2002	18,473 45	02/14/2002	(3,268 55)	0 00
366 00	Cohu Inc	9,878 19	03/15/2002	9,607 50	03/04/2002	270 69	0 00
447 00	ESS Technology	9,453 90	03/15/2002	10,850 21	03/06/2002	(1 396 31)	0 00
907 00	ESS Technology	19 182 76	03/15/2002	22,910 82	03/08/2002	(3 728 06)	0 00
113 00	O2Micro International Ltd ADR	2,059 95	03/18/2002	1,706 30	11/09/2001	353 65	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
456 00	Dianon Systems Inc	26,823 79	03/19/2002	28,112 40	02/12/2002	(1 288 61)	0 00
451 00	Emcor Group Inc	26,644 67	03/19/2002	23 046 10	02/20/2002	3,598 57	0 00
347 00	Cohu Inc	9,004 51	03/20/2002	9 108 75	03/04/2002	(104 24)	0 00
92 00	Monaco Coach Corp	2 304 66	03/20/2002	2 539 20	02/27/2002	(234 54)	0 00
811 00	Monaco Coach Corp	20 316 05	03/20/2002	22,825 27	02/28/2002	(2 509 22)	0 00
2 00	Scientific Games Corp-A	16 60	03/20/2002	16 10	12/14/2001	0 50	0 00
1 803 00	Scientific Games Corp-A	14 964 67	03/20/2002	16,459 41	01/28/2002	(1 494 74)	0 00
271 00	Acambis Plc Spons Adr	12 912 95	03/21/2002	13,468 70	12/03/2001	(555 75)	0 00
754 00	Array Biopharma Inc	7,894 26	03/21/2002	9 302 70	11/07/2001	(1,408 44)	0 00
600 00	Array Biopharma Inc	6,281 90	03/21/2002	7,643 28	11/12/2001	(1,361 38)	0 00
632 00	Action Performance Cos Inc	26,730 66	03/21/2002	27 675 15	03/08/2002	(944 49)	0 00
556 00	Cohu Inc	14,288 98	03/21/2002	14,595 00	03/04/2002	(306 02)	0 00
451 00	Cubic Corp	29 379 00	03/21/2002	24,044 66	02/13/2002	5 334 34	0 00
253 00	ESS Technology	4 984 02	03/21/2002	5 234 80	12/03/2001	(250 78)	0 00
278 00	ESS Technology	5,476 52	03/21/2002	5 873 25	12/04/2001	(396 73)	0 00
463 00	ESS Technology	9,120 96	03/21/2002	11,238 58	03/06/2002	(2 117 62)	0 00
675 00	Fred's Inc	23 611 14	03/21/2002	17,302 50	12/07/2001	6,308 64	0 00
888 00	Griffon Corporation	15,185 90	03/21/2002	15,673 20	02/11/2002	(487 30)	0 00
903 00	Hollywood Casino Corp - CL A	14,194 22	03/21/2002	11 865 78	02/22/2002	2,328 44	0 00
717 00	Monaco Coach Corp	16,580 51	03/21/2002	17,836 24	01/16/2002	(1 255 73)	0 00
186 00	Monaco Coach Corp	4,301 22	03/21/2002	5 133 60	02/27/2002	(832 38)	0 00
902 00	New Century Finl Corp	20 584 86	03/21/2002	15,516 66	03/01/2002	5,068 20	0 00
903 00	New Century Finl Corp	20,607 68	03/21/2002	19,341 00	03/15/2002	1,266 68	0 00
226 00	Invision Technologies Inc	9,819 55	03/22/2002	9,817 91	03/05/2002	1 64	0 00
451 00	New Century Finl Corp	10,345 78	03/22/2002	7 758 33	03/01/2002	2,587 45	0 00
399 00	ESS Technology	7,740 48	03/25/2002	7,580 24	11/26/2001	160 24	0 00
359 00	ESS Technology	6,964 49	03/25/2002	7,428 03	12/03/2001	(463 54)	0 00
3,628 00	Grey Wolf	12 775 09	03/25/2002	13,709 55	03/04/2002	(934 46)	0 00
886 00	Grey Wolf	3 119 83	03/25/2002	3,387 69	03/05/2002	(267 86)	0 00
1 354 00	O S I Systems Inc	32,513 92	03/25/2002	32,256 61	03/05/2002	257 31	0 00
722 00	Photon Dynamics Inc	34 222 28	03/25/2002	37,544 00	03/08/2002	(3,321 72)	0 00
810 00	Cohu Inc	22,418 03	03/26/2002	19 827 91	03/01/2002	2,590 12	0 00
93 00	Cohu Inc	2,573 92	03/26/2002	2 441 25	03/04/2002	132 67	0 00
36 00	Invision Technologies Inc	1,457 31	03/26/2002	1 297 67	01/23/2002	159 64	0 00
867 00	Invision Technologies Inc	35 096 93	03/26/2002	37 664 30	03/05/2002	(2,567 37)	0 00
1,351 00	New Century Finl Corp	30 493 50	03/26/2002	21 907 41	02/27/2002	8,586 09	0 00
455 00	New Century Finl Corp	10,269 83	03/26/2002	7,827 14	03/01/2002	2,442 69	0 00
630 00	Acambis Plc Spons Adr	28,242 47	03/28/2002	31,311 00	12/03/2001	(3 068 53)	0 00
1 803 00	CKE Restaurants Inc	15,971 08	03/28/2002	18,452 98	02/14/2002	(2 481 90)	0 00
1 193 00	Euronet Services Inc	20,362 65	03/28/2002	18,085 28	11/02/2001	2,277 37	0 00
1,082 00	Landry's Restaurants Inc	24,416 26	03/28/2002	24,171 77	01/23/2002	244 49	0 00
533 00	Landry's Restaurants Inc	12,027 60	03/28/2002	12,401 26	01/24/2002	(373 66)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
551 00	Quadramed Corp	4 725 61	04/01/2002	5 573 03	03/06/2002	(847 42)	0 00
451 00	Thor Industries Inc	21 112 52	04/01/2002	21,860 74	02/25/2002	(748 22)	0 00
451 00	Thor Industries Inc	21,112 52	04/01/2002	22,343 22	02/26/2002	(1 230 70)	0 00
74 00	TTI Team Telecom Intl Ltd ADR	2 059 72	04/01/2002	1,866 99	11/26/2001	192 73	0 00
393 00	TTI Team Telecom Intl Ltd ADR	10 938 78	04/01/2002	9,857 19	12/05/2001	1 081 59	0 00
451 00	TTI Team Telecom Intl Ltd ADR	12 553 16	04/01/2002	14,062 68	02/11/2002	(1,509 52)	0 00
425 00	Winnebago Industries	16 772 12	04/01/2002	17 151 30	01/16/2002	(379 18)	0 00
677 00	Winnebago Industries	26,716 99	04/01/2002	29 961 65	02/21/2002	(3 244 66)	0 00
564 00	C-COR net Corporation	8 924 24	04/02/2002	6,489 67	12/04/2001	2,434 57	0 00
803 00	C COR net Corporation	12,705 97	04/02/2002	10,472 49	12/05/2001	2,233 48	0 00
1 00	C-COR net Corporation	15 82	04/02/2002	16 66	01/04/2002	(0 84)	0 00
9 00	C-COR net Corporation	142 41	04/02/2002	151 20	03/04/2002	(8 79)	0 00
268 00	Finish Line - Cl A	4 665 12	04/02/2002	3 739 56	12/05/2001	925 56	0 00
902 00	Finish Line - Cl A	15,701 27	04/02/2002	13 605 77	12/06/2001	2 095 50	0 00
202 00	Finish Line - Cl A	3,516 25	04/02/2002	3,526 64	03/04/2002	(10 39)	0 00
1,038 00	Quadramed Corp	8,711 15	04/02/2002	10,498 75	03/06/2002	(1,787 60)	0 00
962 00	Sangstat Medical Corp	23 980 58	04/02/2002	24,654 52	03/12/2002	(673 94)	0 00
456 00	Lone Star Steakhouse & Saloon	9,165 68	04/02/2002	9 377 82	03/01/2002	(212 14)	0 00
1,311 00	C-COR net Corporation	18 388 31	04/03/2002	15 085 02	12/04/2001	3 303 29	0 00
96 00	HPL Technologies Inc	1,357 89	04/03/2002	1,437 01	01/30/2002	(79 12)	0 00
866 00	Invision Technologies Inc	32,084 33	04/03/2002	31 216 10	01/23/2002	868 23	0 00
111 00	Quadramed Corp	926 82	04/03/2002	1,107 49	01/03/2002	(180 67)	0 00
687 00	Quadramed Corp	5,736 27	04/03/2002	6,948 59	03/06/2002	(1 212 32)	0 00
424 00	Lone Star Steakhouse & Saloon	8,459 26	04/03/2002	8,719 73	03/01/2002	(260 47)	0 00
904 00	TTI Team Telecom Intl Ltd ADR	24,407 26	04/03/2002	20,138 50	11/13/2001	4 268 76	0 00
56 00	TTI Team Telecom Intl Ltd ADR	1 511 95	04/03/2002	1,404 59	12/05/2001	107 36	0 00
918 00	Versity Ltd	16,806 14	04/03/2002	20 540 62	03/28/2002	(3,734 48)	0 00
451 00	Atwood Oceanics	20,132 66	04/04/2002	18 178 91	02/28/2002	1 953 75	0 00
84 00	HPL Technologies Inc	1 163 36	04/04/2002	1,257 39	01/30/2002	(94 03)	0 00
25 00	Lone Star Steakhouse & Saloon	497 48	04/04/2002	514 14	03/01/2002	(16 66)	0 00
765 00	Tetra Technologies Inc	19,675 43	04/04/2002	21,264 02	03/21/2002	(1,588 59)	0 00
37 00	Aaipharma Inc	1 134 60	04/05/2002	1,090 67	01/31/2002	43 93	0 00
1,089 00	Aaipharma Inc	33 394 15	04/05/2002	36,401 57	03/08/2002	(3 007 42)	0 00
1,407 00	Hologic Inc	19,069 19	04/05/2002	22 352 59	03/19/2002	(3 283 40)	0 00
721 00	HPL Technologies Inc	9,850 80	04/05/2002	10,792 58	01/30/2002	(941 78)	0 00
469 00	Multimedia Games, Inc	14 407 90	04/05/2002	13,103 30	02/01/2002	1,304 60	0 00
925 00	O S I Systems Inc	20 925 36	04/05/2002	20,287 28	01/25/2002	638 08	0 00
13 00	O S I Systems Inc	294 09	04/05/2002	309 70	03/05/2002	(15 61)	0 00
121 00	Lone Star Steakhouse & Saloon	2,407 17	04/05/2002	2,488 41	03/01/2002	(81 24)	0 00
509 00	Tetra Technologies Inc	12,758 05	04/05/2002	12,739 86	02/25/2002	18 19	0 00
455 00	Tetra Technologies Inc	11,404 55	04/05/2002	12,087 03	03/06/2002	(682 48)	0 00
138 00	Tetra Technologies Inc	3,458 96	04/05/2002	3,835 86	03/21/2002	(376 90)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
918 00	Versity Ltd	16,038 35	04/05/2002	20 540 62	03/28/2002	(4,502 27)	0 00
360 00	Array Biopharma Inc	3,895 37	04/08/2002	4 338 00	11/06/2001	(442 63)	0 00
544 00	Array Biopharma Inc	5,886 33	04/08/2002	6,711 76	11/07/2001	(825 43)	0 00
392 00	J D A Software Group Inc	10 780 81	04/08/2002	11 457 30	01/24/2002	(676 49)	0 00
433 00	J D A Software Group Inc	11,908 40	04/08/2002	13,425 99	03/27/2002	(1 517 59)	0 00
582 00	J D A Software Group Inc	16,006 20	04/08/2002	18,810 71	03/28/2002	(2 804 51)	0 00
633 00	Quadramed Corp	5,032 19	04/08/2002	6,315 69	01/03/2002	(1 283 50)	0 00
71 00	Lone Star Steakhouse & Saloon	1,425 09	04/08/2002	1,274 17	01/29/2002	150 92	0 00
330 00	Lone Star Steakhouse & Saloon	6 623 65	04/08/2002	6,786 58	03/01/2002	(162 93)	0 00
1,280 00	Quadramed Corp	10 041 93	04/09/2002	12 771 07	01/03/2002	(2,729 14)	0 00
142 00	Lone Star Steakhouse & Saloon	2,849 13	04/09/2002	2 548 35	01/29/2002	300 78	0 00
218 00	Lone Star Steakhouse & Saloon	4,359 79	04/10/2002	3,912 25	01/29/2002	447 54	0 00
4 00	Lone Star Steakhouse & Saloon	80 79	04/11/2002	71 78	01/29/2002	9 01	0 00
865 00	Aarpharma Inc	28,579 85	04/12/2002	25 498 04	01/31/2002	3,081 81	0 00
564 00	Lone Star Steakhouse & Saloon	11 264 20	04/12/2002	10 121 60	01/29/2002	1 142 60	0 00
2,334 00	Tesco Corp ADR	26,730 48	04/12/2002	26 436 05	02/28/2002	294 43	0 00
700 00	Net Bank Inc	11,024 66	04/15/2002	11,078 27	03/05/2002	(53 61)	0 00
375 00	Lone Star Steakhouse & Saloon	7,470 15	04/15/2002	6,729 79	01/29/2002	740 36	0 00
70 00	Lone Star Steakhouse & Saloon	1,394 64	04/16/2002	1,256 23	01/29/2002	138 41	0 00
821 00	Mulimedia Games, Inc	19,024 70	04/17/2002	22,937 75	02/01/2002	(3,913 05)	0 00
239 00	Federal Agric Mtg Corp Cl C	10,133 65	04/18/2002	11,258 38	01/25/2002	(1,124 73)	0 00
225 00	Federal Agric Mtg Corp Cl C	9,540 05	04/18/2002	10,877 56	01/28/2002	(1,337 51)	0 00
1,884 00	ON SEMICONDUCTOR CORPORATION	10,306 52	04/18/2002	7 223 26	03/19/2002	3,083 26	0 00
903 00	ON SEMICONDUCTOR CORPORATION	4,939 91	04/18/2002	3 568 17	03/22/2002	1,371 74	0 00
876 00	O S I Systems Inc	18,825 37	04/18/2002	19 212 61	01/25/2002	(387 24)	0 00
1 601 00	Scientific Games Corp-A	13,801 63	04/18/2002	12 890 93	12/14/2001	910 70	0 00
464 00	Winnebago Industries	20,716 97	04/18/2002	18,725 18	01/16/2002	1,991 79	0 00
894 00	Aztar Corp	22 090 07	04/19/2002	19,113 18	02/27/2002	2 976 89	0 00
275 00	Net Bank Inc	4,301 75	04/19/2002	3,696 00	01/25/2002	605 75	0 00
1 123 00	Net Bank Inc	17 566 78	04/19/2002	17,772 71	03/05/2002	(205 93)	0 00
53 00	Scientific Games Corp-A	460 82	04/19/2002	426 75	12/14/2001	34 07	0 00
204 00	Scientific Games Corp-A	1 773 72	04/19/2002	1,566 64	12/17/2001	207 08	0 00
1,407 00	AT Road Inc	9,229 63	04/22/2002	11,270 07	04/10/2002	(2 040 44)	0 00
57 00	Boyd Gaming Corp	892 23	04/22/2002	689 54	03/21/2002	202 69	0 00
1 806 00	Boyd Gaming Corp	28 269 54	04/22/2002	24,875 48	03/22/2002	3,394 06	0 00
728 00	Photon Dynamics Inc	33,501 69	04/22/2002	36,884 70	03/06/2002	(3,383 01)	0 00
4 00	Photon Dynamics Inc	184 08	04/22/2002	208 00	03/08/2002	(23 92)	0 00
792 00	Possis Medical Inc	13 464 38	04/22/2002	16,434 00	03/04/2002	(2 969 62)	0 00
469 00	Chippac Inc	3,811 12	04/23/2002	3,853 63	03/06/2002	(42 51)	0 00
2,333 00	Chippac Inc	18,958 08	04/23/2002	25,143 67	04/16/2002	(6,185 59)	0 00
359 00	Lone Star Steakhouse & Saloon	7 128 66	04/23/2002	6,442 65	01/29/2002	686 01	0 00
938 00	Analogic Corp	47,110 65	04/24/2002	46 105 51	04/09/2002	1,005 14	0 00

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Account: 06056404 -- RHD FOUNDATION - EMERGING GROWTH

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
759 00	Axcan Pharma Inc	10,587 72	04/24/2002	9,904 87	11/30/2001	682 85	0 00
2,754 00	Chippac Inc	24 507 92	04/24/2002	22,628 79	03/06/2002	1,879 13	0 00
464 00	Dianon Systems Inc	30,614 86	04/24/2002	26,156 05	12/13/2001	4,458 81	0 00
175 00	Dianon Systems Inc	11,546 55	04/24/2002	10,788 75	02/12/2002	757 80	0 00
466 00	Saxon Capital Inc	7,013 08	04/24/2002	6,990 00	03/19/2002	23 08	0 00
171 00	Tractor Supply Co	9,144 80	04/24/2002	6,063 93	01/03/2002	3,080 87	0 00
295 00	Tractor Supply Co	15,776 12	04/24/2002	12 343 77	02/26/2002	3,432 35	0 00
546 00	Cohu Inc	14 413 96	04/25/2002	13,365 48	03/01/2002	1 048 48	0 00
1,480 00	Dura Automotive Systems Inc	31 249 25	04/25/2002	26,841 72	03/26/2002	4,407 53	0 00
960 00	J D A Software Group Inc	24 895 69	04/25/2002	28,058 69	01/24/2002	(3 163 00)	0 00
1,353 00	J D A Software Group Inc	35,087 37	04/25/2002	35,991 56	02/11/2002	(904 19)	0 00
853 00	New Century Finl Corp	22,585 47	04/25/2002	20,883 74	04/04/2002	1 701 73	0 00
1,304 00	Tetra Technologies Inc	37 609 48	04/25/2002	32 638 08	02/25/2002	4 971 40	0 00
231 00	Dura Automotive Systems Inc	4,676 77	04/26/2002	4,189 49	03/26/2002	487 28	0 00
405 00	New Century Finl Corp	9,471 36	04/26/2002	6,567 36	02/27/2002	2 904 00	0 00
533 00	New Century Finl Corp	12,464 78	04/26/2002	13,049 28	04/04/2002	(584 50)	0 00
334 00	Net Bank Inc	4,985 10	04/26/2002	4,427 74	01/17/2002	557 36	0 00
828 00	Net Bank Inc	12,358 27	04/26/2002	11,128 32	01/25/2002	1 229 95	0 00
232 00	Net Bank Inc	3,462 70	04/26/2002	3,102 40	01/28/2002	360 30	0 00
929 00	Roxio Inc	20,275 92	04/26/2002	22,345 05	04/10/2002	(2,069 13)	0 00
432 00	Saxon Capital Inc	6,321 95	04/26/2002	6 480 00	03/19/2002	(158 05)	0 00
145 00	Saxon Capital Inc	2,121 95	04/26/2002	2,159 33	03/21/2002	(37 38)	0 00
555 00	Action Performance Cos Inc	24,506 89	04/29/2002	21,817 94	01/28/2002	2 688 95	0 00
3 00	Action Performance Cos Inc	132 47	04/29/2002	131 37	03/08/2002	1 10	0 00
929 00	CSK Auto Corp	12,811 82	04/29/2002	10 632 87	04/10/2002	2,178 95	0 00
1,394 00	Herley Industries Inc	28 784 24	04/29/2002	33 478 86	04/16/2002	(4,694 62)	0 00
3 155 00	ON SEMICONDUCTOR CORPORATION	12 563 08	04/29/2002	10 246 45	03/05/2002	2 316 63	0 00
2,252 00	ON SEMICONDUCTOR CORPORATION	8 967 37	04/29/2002	7 620 44	03/06/2002	1,346 93	0 00
1,097 00	ON SEMICONDUCTOR CORPORATION	4,368 21	04/29/2002	4,205 90	03/19/2002	162 31	0 00
929 00	West Marine Inc	19,447 37	04/29/2002	18,809 56	02/25/2002	637 81	0 00
650 00	Genesco Inc	17,248 52	05/01/2002	18,216 64	03/08/2002	(968 12)	0 00
1,406 00	AT Road Inc	8 857 52	05/02/2002	11 262 06	04/10/2002	(2 404 54)	0 00
503 00	FTD COM Inc	2 954 97	05/02/2002	4 589 02	03/01/2002	(1 634 05)	0 00
1,867 00	Omnivision Technologies	18 204 74	05/02/2002	24 663 07	04/16/2002	(6,458 33)	0 00
933 00	Omnivision Technologies	9,097 50	05/02/2002	12,337 81	04/17/2002	(3 240 31)	0 00
558 00	Possis Medical Inc	8,146 55	05/02/2002	11,578 50	03/04/2002	(3,431 95)	0 00
1,844 00	Roxio Inc	37 313 86	05/02/2002	35,344 69	03/07/2002	1 969 17	0 00
478 00	Roxio Inc	9 672 47	05/02/2002	11 497 24	04/10/2002	(1,824 77)	0 00
234 00	FTD COM Inc	1 359 49	05/03/2002	2 134 85	03/01/2002	(775 36)	0 00
5,942 00	ON SEMICONDUCTOR CORPORATION	20 675 59	05/03/2002	16 340 57	01/03/2002	4,335 02	0 00
62 00	ON SEMICONDUCTOR CORPORATION	215 73	05/03/2002	201 36	03/05/2002	14 37	0 00
1,808 00	Possis Medical Inc	25,248 31	05/03/2002	36,302 29	03/01/2002	(11,053 98)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
12 00	Possis Medical Inc	167 58	05/03/2002	249 00	03/04/2002	(81 42)	0 00
1 836 00	Shuffle Master Inc	34,465 99	05/06/2002	37,303 85	03/27/2002	(2 837 86)	0 00
307 00	Action Performance Cos Inc	14 056 58	05/07/2002	12,068 66	01/28/2002	1 987 92	0 00
929 00	Charlotte Russe Holding Inc	24 292 61	05/07/2002	27,247 57	04/18/2002	(2 954 96)	0 00
56 00	FTD COM Inc	324 89	05/07/2002	510 90	03/01/2002	(186 01)	0 00
465 00	FTD COM Inc	2 626 14	05/08/2002	4,242 33	03/01/2002	(1 616 19)	0 00
595 00	FTD COM Inc	3 375 03	05/09/2002	5 428 36	03/01/2002	(2 053 33)	0 00
934 00	Shopko Stores Inc	18,362 35	05/09/2002	21 017 99	04/23/2002	(2 655 64)	0 00
743 00	Wet Seal Inc - Cl A	23 698 60	05/09/2002	21 108 11	02/08/2002	2,590 49	0 00
558 00	Ameristar Casinos Inc	15,747 28	05/10/2002	18,686 86	04/22/2002	(2 939 58)	0 00
7 00	Coinstar Inc	204 76	05/10/2002	201 90	02/14/2002	2 86	0 00
922 00	Coinstar Inc	26,970 07	05/10/2002	29,407 37	03/07/2002	(2 437 30)	0 00
84 00	FTD COM Inc	467 86	05/10/2002	766 36	03/01/2002	(298 50)	0 00
750 00	AMERIGROUP CORP	20 027 69	05/13/2002	22,745 63	04/10/2002	(2,717 94)	0 00
6 00	Charlotte Russe Holding Inc	144 19	05/13/2002	148 20	03/01/2002	(4 01)	0 00
524 00	Charlotte Russe Holding Inc	12 592 59	05/13/2002	14 058 92	04/08/2002	(1 466 33)	0 00
414 00	Charlotte Russe Holding Inc	9 949 11	05/13/2002	11,343 93	04/09/2002	(1 394 82)	0 00
724 00	Genesco Inc	17,392 56	05/13/2002	20 290 53	03/08/2002	(2,897 97)	0 00
329 00	Martek Biosciences Corp	8,966 79	05/13/2002	10,299 64	03/27/2002	(1,332 85)	0 00
615 00	Martek Biosciences Corp	16 761 62	05/13/2002	19,866 84	03/28/2002	(3,105 22)	0 00
2,802 00	Marvel Enterprises Inc	19,187 51	05/13/2002	26,072 89	04/23/2002	(6 885 38)	0 00
620 00	Saxon Capital Inc	9,240 76	05/13/2002	9,232 98	03/21/2002	7 78	0 00
215 00	Saxon Capital Inc	3,204 46	05/13/2002	3,184 41	03/22/2002	20 05	0 00
102 00	Scientific Games Corp-A	939 27	05/13/2002	720 43	11/29/2001	218 84	0 00
519 00	Scientific Games Corp-A	4,779 22	05/13/2002	3,703 69	11/30/2001	1 075 53	0 00
795 00	Scientific Games Corp-A	7,320 77	05/13/2002	6,105 28	12/17/2001	1 215 49	0 00
62 00	Saxon Capital Inc	920 56	05/14/2002	906 66	03/20/2002	13 90	0 00
15 00	Saxon Capital Inc	222 72	05/14/2002	222 17	03/22/2002	0 55	0 00
472 00	Scientific Games Corp-A	4 294 12	05/14/2002	3,333 74	11/29/2001	960 38	0 00
1 00	Cash in Lieu - Short Term	10 65	05/15/2002	0 00	05/15/2002	10 65	0 00
702 00	Saxon Capital Inc	10 259 90	05/15/2002	10,265 70	03/20/2002	(5 80)	0 00
790 00	Charlotte Russe Holding Inc	18 845 51	05/16/2002	19 098 25	02/28/2002	(252 74)	0 00
105 00	Charlotte Russe Holding Inc	2 504 78	05/16/2002	2 593 50	03/01/2002	(88 72)	0 00
396 00	Cubic Corp	12,467 76	05/16/2002	10,989 00	05/03/2002	1,478 76	0 00
1,416 00	Sierra Health Services	24,634 53	05/16/2002	17,718 12	03/20/2002	6,916 41	0 00
1 417 00	Tower Automotive Inc	18,975 88	05/16/2002	19,001 69	03/11/2002	(25 81)	0 00
533 00	West Marine Inc	10,979 47	05/16/2002	10,639 27	02/14/2002	340 20	0 00
411 00	West Marine Inc	8,466 34	05/16/2002	8,321 56	02/25/2002	144 78	0 00
220 00	Cubic Corp	6,756 17	05/17/2002	3 288 61	12/17/2001	3,467 56	0 00
498 00	Cubic Corp	15,293 52	05/17/2002	13 365 77	05/02/2002	1,927 75	0 00
35 00	Cubic Corp	1,074 85	05/17/2002	971 25	05/03/2002	103 60	0 00
184 00	Herley Industries Inc	3 768 20	05/17/2002	4,419 02	04/16/2002	(650 82)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
706 00	Isle of Capri Casinos	15,044 40	05/17/2002	16 321 03	05/02/2002	(1 276 63)	0 00
188 00	Panera Bread Company	13 028 00	05/17/2002	11,192 00	03/07/2002	1,836 00	0 00
759 00	Tesco Corp ADR	8 385 86	05/17/2002	8,173 37	02/21/2002	212 49	0 00
373 00	Tesco Corp ADR	4 121 11	05/17/2002	4 224 78	02/28/2002	(103 67)	0 00
410 00	Conceptus Inc	6,520 60	05/20/2002	8,079 75	11/27/2001	(1,559 15)	0 00
898 00	Conceptus Inc	14 281 71	05/20/2002	17,735 50	11/28/2001	(3 453 79)	0 00
942 00	Coinstar Inc	25 499 91	05/20/2002	27,169 92	02/14/2002	(1 670 01)	0 00
261 00	DRS Technologies Inc	10 374 43	05/20/2002	10,239 60	01/25/2002	134 83	0 00
210 00	DRS Technologies Inc	8 347 25	05/20/2002	8 438 89	01/31/2002	(91 64)	0 00
489 00	Net Bank Inc	7 514 72	05/20/2002	8,312 41	05/02/2002	(797 69)	0 00
1,394 00	Net Bank Inc	21 422 34	05/20/2002	25,209 37	05/03/2002	(3,787 03)	0 00
901 00	Penn Natl Gaming Inc	31,422 60	05/20/2002	28,051 01	01/17/2002	3 371 59	0 00
763 00	Cubic Corp	22 383 07	05/21/2002	11,405 50	12/17/2001	10,977 57	0 00
456 00	Martek Biosciences Corp	11,810 04	05/21/2002	13,339 50	03/15/2002	(1 529 46)	0 00
185 00	Martek Biosciences Corp	4 791 35	05/21/2002	5,791 59	03/27/2002	(1 000 24)	0 00
301 00	Martek Biosciences Corp	7,795 66	05/21/2002	9,361 10	04/02/2002	(1 565 44)	0 00
225 00	Net Bank Inc	3,466 22	05/21/2002	2,982 76	01/17/2002	483 46	0 00
905 00	Net Bank Inc	13,941 92	05/21/2002	15,383 91	05/02/2002	(1,441 99)	0 00
404 00	West Marine Inc	7,774 50	05/21/2002	6 999 99	01/31/2002	774 51	0 00
820 00	West Marine Inc	15 779 93	05/21/2002	16,368 10	02/14/2002	(588 17)	0 00
1,412 00	Chippac Inc	13,281 14	05/22/2002	16 784 44	05/14/2002	(3,503 30)	0 00
68 00	Fidelity Natl Info Solutions	1 901 32	05/22/2002	2,127 09	05/14/2002	(225 77)	0 00
397 00	Fidelity Natl Info Solutions	11,100 34	05/22/2002	13,017 39	05/15/2002	(1 917 05)	0 00
101 00	Fidelity Natl Info Solutions	2 824 02	05/22/2002	3 255 88	05/16/2002	(431 86)	0 00
474 00	Hollywood Casino Corp - CL A	6,838 61	05/22/2002	8 240 73	04/23/2002	(1,402 12)	0 00
731 00	Isle of Capri Casinos	14 789 14	05/22/2002	14 941 71	04/09/2002	(152 57)	0 00
688 00	Isle of Capri Casinos	13,919 19	05/22/2002	15 904 91	05/02/2002	(1,985 72)	0 00
199 00	J Jill Group Inc	5,847 86	05/22/2002	5 874 48	03/19/2002	(26 62)	0 00
938 00	J Jill Group Inc	27,564 27	05/22/2002	30 962 63	04/25/2002	(3,398 36)	0 00
1,913 00	Wild Oats Markets Inc	28,727 79	05/22/2002	25 058 77	05/06/2002	3,669 02	0 00
753 00	Wet Seal Inc - Cl A	15,928 25	05/22/2002	14,265 95	02/08/2002	1 662 30	0 00
92 00	Federal Agric Mtg Corp Cl C	3,251 22	05/23/2002	4,322 99	01/24/2002	(1,071 77)	0 00
109 00	Federal Agric Mtg Corp Cl C	3,851 98	05/23/2002	5,134 58	01/25/2002	(1,282 60)	0 00
393 00	Boyd Gaming Corp	5 506 86	05/23/2002	4 754 20	03/21/2002	752 66	0 00
1,420 00	Chippac Inc	12,538 21	05/23/2002	16,879 54	05/14/2002	(4 341 33)	0 00
451 00	Emcor Group Inc	26,339 49	05/23/2002	23,046 10	02/20/2002	3 293 39	0 00
44 00	Martek Biosciences Corp	1 135 41	05/23/2002	1,278 64	02/13/2002	(143 23)	0 00
898 00	Martek Biosciences Corp	23 172 72	05/23/2002	26,269 46	03/15/2002	(3 096 74)	0 00
1,244 00	Net Bank Inc	18,973 65	05/23/2002	16 491 33	01/17/2002	2,482 32	0 00
1,883 00	Spanish Broadcasting Sys Cl A	27,613 92	05/23/2002	23 761 95	02/28/2002	3 851 97	0 00
281 00	Scientific Games Corp-A	2,342 31	05/23/2002	1,910 80	11/28/2001	431 51	0 00
438 00	Scientific Games Corp-A	3,651 01	05/23/2002	3,093 59	11/29/2001	557 42	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1,289 00	Tower Automotive Inc	16 785 23	05/23/2002	17,285 23	03/11/2002	(500 00)	0 00
237 00	Federal Agric Mtg Corp Cl C	7 261 46	05/28/2002	11,136 39	01/24/2002	(3,874 93)	0 00
95 00	Dura Automotive Systems Inc	2 270 43	05/28/2002	1,722 95	03/26/2002	547 48	0 00
98 00	Gymboree Corp	1,642 70	05/28/2002	1 484 70	03/28/2002	158 00	0 00
751 00	Gymboree Corp	12 588 48	05/28/2002	11,587 93	04/08/2002	1,000 55	0 00
563 00	Gymboree Corp	9 437 17	05/28/2002	8 890 50	04/09/2002	546 67	0 00
206 00	Hollywood Casino Corp CL A	2 681 96	05/28/2002	2 706 92	02/22/2002	(24 96)	0 00
839 00	Hollywood Casino Corp CL A	10 923 11	05/28/2002	14 273 49	04/22/2002	(3,350 38)	0 00
85 00	Hollywood Casino Corp - CL A	1,106 63	05/28/2002	1,477 77	04/23/2002	(371 14)	0 00
301 00	Isle of Capri Casinos	6,004 35	05/28/2002	3,761 72	11/28/2001	2,242 63	0 00
911 00	Isle of Capri Casinos	18,172 62	05/28/2002	17,011 38	03/05/2002	1,161 24	0 00
207 00	Isle of Capri Casinos	4,129 23	05/28/2002	4,231 10	04/09/2002	(101 87)	0 00
1,892 00	Silicon Image Inc	18,427 51	05/28/2002	19,597 71	04/17/2002	(1 170 20)	0 00
282 00	CSK Auto Corp	4,354 42	05/30/2002	4,568 77	05/16/2002	(214 35)	0 00
37 00	Esco Technologies Inc	1,285 31	05/30/2002	1,363 27	02/06/2002	(77 96)	0 00
902 00	Esco Technologies Inc	31 333 81	05/30/2002	34,493 65	02/11/2002	(3,159 84)	0 00
2,197 00	Gymboree Corp	35,321 20	05/30/2002	33,284 55	03/28/2002	2,036 65	0 00
657 00	Itron Inc	18,684 51	05/30/2002	19,730 50	03/14/2002	(1,045 99)	0 00
2,348 00	Officemax Inc	15,449 36	05/30/2002	17 822 65	05/14/2002	(2 373 29)	0 00
1 466 00	Silicon Image Inc	12,192 05	05/30/2002	15 185 12	04/17/2002	(2 993 07)	0 00
330 00	Given Imaging Limited	4,551 52	05/31/2002	5 316 56	05/14/2002	(765 04)	0 00
929 00	Horizon Offshore Inc	8 075 45	05/31/2002	12 165 26	05/08/2002	(4 089 81)	0 00
560 00	Hollywood Casino Corp - CL A	7,453 26	05/31/2002	7 358 62	02/22/2002	94 64	0 00
403 00	Panera Bread Company	25,273 01	05/31/2002	23 991 36	03/07/2002	1 281 65	0 00
1,300 00	Silicon Image Inc	10 935 78	05/31/2002	13,465 66	04/17/2002	(2 529 88)	0 00
560 00	Ameristar Casinos Inc	15,186 74	06/03/2002	18 753 84	04/22/2002	(3,567 10)	0 00
1,469 00	Boyd Gaming Corp	18,784 41	06/03/2002	10 938 91	01/15/2002	7 845 50	0 00
264 00	Boyd Gaming Corp	3,375 82	06/03/2002	2,094 07	01/16/2002	1,281 75	0 00
904 00	Boyd Gaming Corp	11 559 64	06/03/2002	10,935 87	03/21/2002	623 77	0 00
2,030 00	Given Imaging Limited	25,959 26	06/03/2002	32 704 92	05/14/2002	(6,745 66)	0 00
463 00	Hollywood Casino Corp - CL A	4 966 02	06/03/2002	6,084 01	02/22/2002	(1,117 99)	0 00
792 00	Isle of Capri Casinos	14,523 49	06/03/2002	9,396 60	11/27/2001	5,126 89	0 00
790 00	Isle of Capri Casinos	14,486 82	06/03/2002	9,872 95	11/28/2001	4 613 87	0 00
996 00	Looksmart Ltd	1,855 21	06/03/2002	3 746 52	04/02/2002	(1,891 31)	0 00
3,729 00	Looksmart Ltd	6 945 86	06/03/2002	15,164 65	04/19/2002	(8 218 79)	0 00
856 00	Martek Biosciences Corp	19 511 59	06/03/2002	24,875 36	02/13/2002	(5,363 77)	0 00
327 00	Willbros Group Inc	5 408 22	06/03/2002	5,689 11	04/01/2002	(280 89)	0 00
1,463 00	Willbros Group Inc	24,196 41	06/03/2002	26,705 31	04/02/2002	(2,508 90)	0 00
1 219 00	West Marine Inc	19 869 09	06/03/2002	21,121 25	01/31/2002	(1 252 16)	0 00
1,416 00	Actel Corp	32 330 83	06/04/2002	37,620 85	05/14/2002	(5 290 02)	0 00
942 00	ANSYS Inc	23,647 06	06/04/2002	27,270 90	05/20/2002	(3,623 84)	0 00
1,131 00	Biosite Diagnostic Inc	30,145 21	06/04/2002	37,331 26	05/15/2002	(7,186 05)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
283 00	Hollywood Casino Corp - CL A	2 644 83	06/04/2002	3 718 73	02/22/2002	(1 073 90)	0 00
581 00	LITHIA MOTORS INC-CL A	13 372 47	06/04/2002	13,535 09	03/11/2002	(162 62)	0 00
902 00	LITHIA MOTORS INC-CL A	20 760 70	06/04/2002	21,359 81	03/13/2002	(599 11)	0 00
13 00	Panera Bread Company	807 28	06/04/2002	550 52	10/26/2001	256 76	0 00
2 00	Panera Bread Company	124 20	06/04/2002	105 90	12/21/2001	18 30	0 00
54 00	Panera Bread Company	3,353 30	06/04/2002	3,214 72	03/07/2002	138 58	0 00
1,394 00	United Auto Group Inc	32,810 55	06/04/2002	41 052 88	05/03/2002	(8 242 33)	0 00
1 509 00	Willbros Group Inc	23 908 17	06/04/2002	26 253 43	04/01/2002	(2 345 26)	0 00
349 00	AC Moore Arts & Crafts Inc	13 977 02	06/05/2002	12 244 77	02/26/2002	1 732 25	0 00
99 00	AC Moore Arts & Crafts Inc	3 964 83	06/05/2002	3,732 67	02/27/2002	232 16	0 00
462 00	Esco Technologies Inc	15,517 74	06/05/2002	17,022 39	02/06/2002	(1,504 65)	0 00
465 00	Finish Line - Cl A	6 974 78	06/05/2002	6 488 42	12/05/2001	486 36	0 00
1 398 00	Landry's Restaurants Inc	34 608 68	06/05/2002	38 793 66	04/19/2002	(4,184 98)	0 00
40 00	Action Performance Cos Inc	1 323 96	06/06/2002	1,572 46	01/28/2002	(248 50)	0 00
270 00	Action Performance Cos Inc	8,936 73	06/06/2002	10,584 46	01/29/2002	(1,647 73)	0 00
465 00	Atwood Oceanics	19 341 92	06/06/2002	23,245 82	05/03/2002	(3,903 90)	0 00
403 00	Esco Technologies Inc	13 265 38	06/06/2002	14,848 53	02/06/2002	(1 583 15)	0 00
39 00	Biosite Diagnostic Inc	1,006 17	06/07/2002	1,220 52	04/24/2002	(214 35)	0 00
495 00	Biosite Diagnostic Inc	12,770 61	06/07/2002	15,886 78	04/25/2002	(3 116 17)	0 00
2 00	Biosite Diagnostic Inc	51 60	06/07/2002	66 01	05/15/2002	(14 41)	0 00
1 416 00	CSK Auto Corp	19,800 04	06/07/2002	16 206 83	04/10/2002	3 593 21	0 00
1 130 00	CSK Auto Corp	15,800 88	06/07/2002	18,307 47	05/16/2002	(2 506 59)	0 00
567 00	Hologic Inc	7 264 98	06/10/2002	8,429 99	01/28/2002	(1,165 01)	0 00
1,300 00	Hologic Inc	16,656 91	06/10/2002	20 652 71	03/19/2002	(3 995 80)	0 00
1,349 00	Hologic Inc	17,284 75	06/10/2002	23,407 44	05/02/2002	(6 122 69)	0 00
1 223 00	LITHIA MOTORS INC CL A	28,670 41	06/13/2002	28,491 25	03/11/2002	179 16	0 00
552 00	Spanish Broadcasting Sys Cl A	6 464 55	06/13/2002	6,965 80	02/28/2002	(501 25)	0 00
1,043 00	Spanish Broadcasting Sys Cl A	12,214 72	06/13/2002	12 738 26	03/05/2002	(523 54)	0 00
540 00	Scansoft Inc	4,256 53	06/13/2002	4,113 26	05/15/2002	143 27	0 00
1 190 00	Scansoft Inc	9 380 12	06/13/2002	10,199 97	06/06/2002	(819 85)	0 00
954 00	Scansoft Inc	7 519 86	06/13/2002	8,057 20	06/07/2002	(537 34)	0 00
629 00	Whitehall Jewelers Inc	12 509 86	06/14/2002	13,245 17	05/13/2002	(735 31)	0 00
1,074 00	Scansoft Inc	7 538 27	06/14/2002	8,180 82	05/15/2002	(642 55)	0 00
916 00	Standard Microsystems Corp	19 757 52	06/17/2002	17,989 78	03/08/2002	1,767 74	0 00
1 060 00	Tuesday Morning Corp	19,556 40	06/18/2002	25,376 40	04/05/2002	(5,820 00)	0 00
742 00	Galyan's Trading Company	15 588 94	06/19/2002	16,472 40	06/03/2002	(883 46)	0 00
712 00	Headwaters Inc	10 253 63	06/19/2002	11,648 53	04/02/2002	(1 394 90)	0 00
878 00	Headwaters Inc	12,644 22	06/19/2002	15,459 65	04/24/2002	(2 815 43)	0 00
1 052 00	Kroll Inc	22,213 98	06/19/2002	24 579 24	05/30/2002	(2,365 26)	0 00
816 00	Tuesday Morning Corp	14 777 31	06/19/2002	19 535 04	04/05/2002	(4,757 73)	0 00
117 00	Cumulus Media Inc - Cl A	2 066 06	06/20/2002	2 176 04	03/21/2002	(109 98)	0 00
942 00	Cumulus Media Inc - Cl A	16 634 46	06/20/2002	19,945 91	05/17/2002	(3,311 45)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
696 00	Itron Inc	18 165 05	06/20/2002	20,901 72	03/14/2002	(2 736 67)	0 00
1,059 00	Cumulus Media Inc - CI A	17,915 29	06/21/2002	19 695 92	03/21/2002	(1 780 63)	0 00
2,372 00	Officemax Inc	14,238 87	06/21/2002	18,004 83	05/14/2002	(3 765 96)	0 00
629 00	Cumulus Media Inc - CI A	10,069 98	06/24/2002	11,698 52	03/21/2002	(1,628 54)	0 00
670 00	Hologic Inc	9 329 73	06/24/2002	9,656 98	01/25/2002	(327 25)	0 00
895 00	Hologic Inc	12,462 85	06/24/2002	13,306 59	01/28/2002	(843 74)	0 00
2,118 00	Internet Corp	21,078 96	06/24/2002	20,258 03	04/11/2002	820 93	0 00
1 758 00	Looksmart Ltd	2 631 55	06/24/2002	6,612 84	04/02/2002	(3,981 29)	0 00
3,537 00	Looksmart Ltd	5,294 54	06/24/2002	12,522 01	04/08/2002	(7,227 47)	0 00
1,058 00	Internet Corp	10 381 20	06/25/2002	10 119 45	04/11/2002	261 75	0 00
565 00	Internet Corp	5 543 84	06/25/2002	5,380 16	04/12/2002	163 68	0 00
1,012 00	Isle of Capri Casinos	19,288 13	06/26/2002	12,006 77	11/27/2001	7 281 36	0 00
1,086 00	Monaco Coach Corp	24,110 21	06/26/2002	27 015 55	01/16/2002	(2 905 34)	0 00
193 00	Spanish Broadcasting Sys CI A	2,033 28	06/26/2002	2 357 13	03/05/2002	(323 85)	0 00
952 00	Scientific Games Corp-A	6,983 75	06/26/2002	5,959 62	11/27/2001	1,024 13	0 00
1 679 00	Scientific Games Corp-A	12,316 94	06/26/2002	11,417 20	11/28/2001	899 74	0 00
1,536 00	Spanish Broadcasting Sys CI A	14,810 58	06/27/2002	18,318 95	02/26/2002	(3,508 37)	0 00
131 00	Spanish Broadcasting Sys CI A	1,263 14	06/27/2002	1,599 92	03/05/2002	(336 78)	0 00
791 00	Scientific Games Corp-A	5,917 99	06/28/2002	4,951 74	11/27/2001	966 25	0 00
1,403 00	Syprns Solutions Inc	25 407 56	06/28/2002	25 986 51	04/09/2002	(578 95)	0 00
851 00	Syprns Solutions Inc	15 411 14	06/28/2002	16,858 99	04/18/2002	(1 447 85)	0 00
78 00	Syprns Solutions Inc	1,412 54	06/28/2002	1,521 66	04/19/2002	(109 12)	0 00
995 00	Coinstar Inc	23 501 19	07/01/2002	27 197 23	01/16/2002	(3 696 04)	0 00
133 00	Coinstar Inc	3,141 36	07/01/2002	3 836 09	02/14/2002	(694 73)	0 00
210 00	Syprns Solutions Inc	3,363 40	07/01/2002	3,889 64	04/09/2002	(526 24)	0 00
929 00	Fidelity Natl Info Solutions	18,653 01	07/02/2002	24,990 10	05/07/2002	(6,337 09)	0 00
325 00	Fidelity Natl Info Solutions	6,525 54	07/02/2002	10 166 26	05/14/2002	(3,640 72)	0 00
473 00	Hollywood Entertainment Corp	9,047 79	07/02/2002	9,307 65	06/05/2002	(259 86)	0 00
1,719 00	Hollywood Entertainment Corp	32,881 93	07/02/2002	36,258 01	06/28/2002	(3,376 08)	0 00
380 00	Hologic Inc	4,825 85	07/02/2002	5,477 09	01/25/2002	(651 24)	0 00
256 00	Noven Pharmaceuticals	5,516 63	07/02/2002	6,694 94	05/30/2002	(1,178 31)	0 00
491 00	Noven Pharmaceuticals	10,580 72	07/02/2002	13,054 71	05/31/2002	(2,473 99)	0 00
98 00	Noven Pharmaceuticals	2 111 84	07/02/2002	2,571 01	06/03/2002	(459 17)	0 00
423 00	Pegasystems Inc	2 718 71	07/02/2002	4,714 34	06/05/2002	(1,995 63)	0 00
821 00	Pegasystems Inc	5,276 73	07/02/2002	8,917 87	06/06/2002	(3 641 14)	0 00
816 00	Pegasystems Inc	5,244 60	07/02/2002	8 779 02	06/07/2002	(3 534 42)	0 00
199 00	Syprns Solutions Inc	2,985 38	07/02/2002	3 685 90	04/09/2002	(700 52)	0 00
765 00	Ultra Petroleum Corp ADR	5,485 80	07/02/2002	5,704 71	03/06/2002	(218 91)	0 00
1,807 00	Ultra Petroleum Corp ADR	12 957 96	07/02/2002	14,659 83	03/13/2002	(1,701 87)	0 00
3 466 00	Grey Wolf	12,841 18	07/03/2002	16,892 42	05/02/2002	(4 051 24)	0 00
715 00	Grey Wolf	2,649 00	07/03/2002	3,646 50	05/03/2002	(997 50)	0 00
193 00	Hologic Inc	2,293 12	07/03/2002	2,781 79	01/25/2002	(488 67)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
936 00	Hologic Inc	11,121 02	07/03/2002	13,311 70	03/18/2002	(2,190 68)	0 00
1,394 00	Omnivision Technologies	17,274 34	07/03/2002	20,155 01	06/28/2002	(2,880 67)	0 00
132 00	Pegasystems Inc	853 57	07/03/2002	1,420 14	06/07/2002	(566 57)	0 00
754 00	Racing Champions Corp	11,928 89	07/03/2002	16,320 78	04/12/2002	(4,391 89)	0 00
797 00	Remington Oil & Gas Corp	14,386 29	07/03/2002	16,399 55	03/27/2002	(2,013 26)	0 00
395 00	Sierra Health Services	7,527 48	07/03/2002	7,391 48	06/05/2002	136 00	0 00
1,006 00	Sierra Health Services	19,171 26	07/03/2002	19,402 52	06/11/2002	(231 26)	0 00
276 00	Sierra Health Services	5,259 71	07/03/2002	5,537 33	06/12/2002	(277 62)	0 00
135 00	Sierra Health Services	2,572 68	07/03/2002	2,735 80	06/13/2002	(163 12)	0 00
174 00	Sypns Solutions Inc	2,505 52	07/03/2002	3,222 85	04/09/2002	(717 33)	0 00
1,081 00	Ultra Petroleum Corp ADR	7,709 88	07/03/2002	8,061 17	03/06/2002	(351 29)	0 00
138 00	Sypns Solutions Inc	2,017 49	07/08/2002	2,556 05	04/09/2002	(538 56)	0 00
643 00	Cubic Corp	12,699 50	07/10/2002	9,611 71	12/17/2001	3,087 79	0 00
1,721 00	Hollywood Entertainment Corp	30,725 28	07/10/2002	32,138 30	04/09/2002	(1,413 02)	0 00
467 00	Hollywood Entertainment Corp	8,337 42	07/10/2002	9,189 58	06/05/2002	(852 16)	0 00
706 00	Whitehall Jewelers Inc	12,992 83	07/10/2002	11,966 70	03/21/2002	1,026 13	0 00
315 00	Whitehall Jewelers Inc	5,797 08	07/10/2002	6,633 11	05/13/2002	(836 03)	0 00
637 00	New Century Finl Corp	17,862 02	07/10/2002	17,746 06	06/07/2002	115 96	0 00
530 00	New Century Finl Corp	14,861 65	07/10/2002	16,841 49	06/19/2002	(1,979 84)	0 00
522 00	Noven Pharmaceuticals	7,909 05	07/10/2002	13,651 40	05/30/2002	(5,742 35)	0 00
466 00	Racing Champions Corp	7,420 03	07/10/2002	10,086 85	04/12/2002	(2,666 82)	0 00
17 00	Remington Oil & Gas Corp	307 86	07/10/2002	339 70	03/21/2002	(31 84)	0 00
580 00	Remington Oil & Gas Corp	10,503 48	07/10/2002	11,934 43	03/27/2002	(1,430 95)	0 00
313 00	Salem Communications -cl A	7,026 63	07/10/2002	8,303 64	05/15/2002	(1,277 01)	0 00
152 00	Sypns Solutions Inc	2,257 13	07/10/2002	2,815 36	04/09/2002	(558 23)	0 00
821 00	DRS Technologies Inc	27,139 72	07/11/2002	32,209 64	01/25/2002	(5,069 92)	0 00
313 00	Galyan's Trading Company	5,469 79	07/11/2002	6,948 60	06/03/2002	(1,478 81)	0 00
940 00	Galyan's Trading Company	16,426 84	07/11/2002	20,529 60	06/05/2002	(4,102 76)	0 00
1,012 00	Hollywood Entertainment Corp	16,495 10	07/11/2002	17,630 36	03/21/2002	(1,135 26)	0 00
155 00	Hollywood Entertainment Corp	2,526 42	07/11/2002	2,894 50	04/09/2002	(368 08)	0 00
1,225 00	Pinnacle Systems Inc	10,294 21	07/11/2002	14,497 26	06/10/2002	(4,203 05)	0 00
963 00	Pinnacle Systems Inc	8,092 51	07/11/2002	11,424 94	06/13/2002	(3,332 43)	0 00
620 00	Racing Champions Corp	9,322 16	07/11/2002	11,904 00	03/05/2002	(2,581 84)	0 00
181 00	Racing Champions Corp	2,721 47	07/11/2002	3,917 85	04/12/2002	(1,196 38)	0 00
154 00	Salem Communications -cl A	3,357 09	07/11/2002	4,085 50	05/15/2002	(728 41)	0 00
2 00	Noven Pharmaceuticals	30 20	07/12/2002	52 30	05/30/2002	(22 10)	0 00
940 00	Noven Pharmaceuticals	14,193 56	07/12/2002	24,180 28	06/05/2002	(9,986 72)	0 00
126 00	Racing Champions Corp	1,959 24	07/12/2002	2,419 20	03/05/2002	(459 96)	0 00
194 00	Salem Communications -cl A	4,392 21	07/12/2002	5,146 66	05/15/2002	(754 45)	0 00
1,883 00	Pegasystems Inc	11,244 93	07/15/2002	19,812 93	05/22/2002	(8,568 00)	0 00
375 00	Pegasystems Inc	2,239 43	07/15/2002	4,034 48	06/07/2002	(1,795 05)	0 00
1,099 00	Whitehall Jewelers Inc	15,246 84	07/16/2002	18,628 05	03/21/2002	(3,381 21)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
484 00	Quaker Fabric Corp	5,164 17	07/16/2002	7,536 41	06/28/2002	(2,372 24)	0 00
184 00	Sierra Health Services	3,209 16	07/16/2002	2,302 36	03/20/2002	906 80	0 00
545 00	Sierra Health Services	9,505 38	07/16/2002	10,198 37	06/05/2002	(692 99)	0 00
1,888 00	United Online Inc	18,307 76	07/17/2002	23,068 15	05/14/2002	(4,760 39)	0 00
480 00	United Online Inc	4,654 51	07/17/2002	5,845 97	06/25/2002	(1,191 46)	0 00
1,064 00	Finish Line Cl A	15,533 92	07/18/2002	14,846 63	12/05/2001	687 29	0 00
1,394 00	Guitar Center Inc	22,024 53	07/18/2002	27,411 34	05/02/2002	(5,386 81)	0 00
20 00	Hydri Company	462 98	07/18/2002	547 00	07/09/2002	(84 02)	0 00
463 00	Winnebago Industries	17,315 67	07/18/2002	18,684 83	01/16/2002	(1,369 16)	0 00
1,459 00	Quiksilver Inc	32,600 95	07/18/2002	38,917 22	06/07/2002	(6,316 27)	0 00
1,001 00	Hydri Company	21,821 14	07/19/2002	27,377 35	07/09/2002	(5,556 21)	0 00
1,170 00	Spanish Broadcasting Sys Cl A	9,787 69	07/19/2002	13,953 89	02/26/2002	(4,166 20)	0 00
549 00	United Online Inc	5,042 08	07/19/2002	6,686 33	06/25/2002	(1,644 25)	0 00
1,932 00	American Med Security Group	33,807 62	07/22/2002	43,500 33	06/11/2002	(9,692 71)	0 00
612 00	Biosite Diagnostic Inc	13,604 34	07/22/2002	19,152 72	04/24/2002	(5,548 38)	0 00
1,108 00	Sierra Health Services	19,057 02	07/22/2002	13,864 18	03/20/2002	5,192 84	0 00
773 00	Headwaters Inc	9,600 37	07/24/2002	11,602 27	03/14/2002	(2,001 90)	0 00
1,124 00	Headwaters Inc	13,959 65	07/24/2002	18,388 98	04/02/2002	(4,429 33)	0 00
1,590 00	Omnivision Technologies	16,068 52	07/24/2002	22,711 08	06/18/2002	(6,642 56)	0 00
669 00	Omnivision Technologies	6,760 91	07/24/2002	9,672 67	06/28/2002	(2,911 76)	0 00
3,684 00	Grey Wolf	10,832 80	07/26/2002	13,921 16	03/04/2002	(3,088 36)	0 00
465 00	Grey Wolf	1,367 33	07/26/2002	2,266 29	05/02/2002	(898 96)	0 00
4,708 00	Hecla Mining Co	11,420 05	07/26/2002	18,811 43	05/21/2002	(7,391 38)	0 00
2,141 00	Hecla Mining Co	5,193 36	07/26/2002	9,756 28	06/26/2002	(4,562 92)	0 00
1,695 00	Teledyne Technologies Inc	25,812 70	07/26/2002	34,800 55	05/16/2002	(8,987 85)	0 00
2,147 00	Ducommun Inc	37,420 00	07/29/2002	47,925 33	06/12/2002	(10,505 33)	0 00
884 00	Grey Wolf	2,708 75	07/29/2002	3,340 47	03/04/2002	(631 72)	0 00
592 00	Oceaneering Intl Inc	13,365 47	07/29/2002	17,855 49	05/16/2002	(4,490 02)	0 00
5,354 00	Looksmart Ltd	6,583 22	07/30/2002	18,888 50	04/01/2002	(12,305 28)	0 00
1,153 00	Looksmart Ltd	1,417 72	07/30/2002	4,081 95	04/08/2002	(2,664 23)	0 00
617 00	Oceaneering Intl Inc	13,891 45	07/30/2002	18,609 52	05/16/2002	(4,718 07)	0 00
157 00	J Jill Group Inc	3,432 70	07/31/2002	3,093 84	03/19/2002	338 86	0 00
729 00	J Jill Group Inc	15,939 10	07/31/2002	19,691 97	07/09/2002	(3,752 87)	0 00
740 00	J Jill Group Inc	16,179 61	07/31/2002	18,661 91	07/29/2002	(2,482 30)	0 00
222 00	New Century Finl Corp	6,024 83	07/31/2002	3,599 89	02/27/2002	2,424 94	0 00
221 00	New Century Finl Corp	5,997 69	07/31/2002	6,156 79	06/07/2002	(159 10)	0 00
1,183 00	New Century Finl Corp	32,105 29	07/31/2002	33,303 70	07/29/2002	(1,198 41)	0 00
15 00	Oceaneering Intl Inc	328 49	07/31/2002	452 42	05/16/2002	(123 93)	0 00
1,237 00	Orbital Sciences Corp	4,870 16	07/31/2002	9,694 37	05/30/2002	(4,824 21)	0 00
2,144 00	Orbital Sciences Corp	8,441 08	07/31/2002	17,010 28	06/10/2002	(8,569 20)	0 00
944 00	Urban Outfitters	21,634 41	07/31/2002	32,269 41	05/15/2002	(10,635 00)	0 00
91 00	Urban Outfitters	2,085 52	07/31/2002	2,546 33	07/29/2002	(460 81)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
149 00	Quiksilver Inc	2,963 98	07/31/2002	3,974 41	06/07/2002	(1,010 43)	0 00
1 074 00	Quiksilver Inc	21,364 54	07/31/2002	28 626 72	06/13/2002	(7 262 18)	0 00
2 962 00	Cray Inc	9,703 55	08/01/2002	12 611 49	06/10/2002	(2 907 94)	0 00
1,035 00	Galyan's Trading Company	14 401 59	08/01/2002	16,663 50	07/25/2002	(2 261 91)	0 00
357 00	Kroll Inc	6 694 12	08/01/2002	8,341 06	05/30/2002	(1 646 94)	0 00
517 00	Kroll Inc	9 694 28	08/01/2002	10,778 47	07/25/2002	(1 084 19)	0 00
1 846 00	Orbital Sciences Corp	5 809 57	08/01/2002	13,839 96	05/24/2002	(8 030 39)	0 00
1 111 00	Orbital Sciences Corp	3,496 44	08/01/2002	8 706 91	05/30/2002	(5,210 47)	0 00
1 270 00	Remington Oil & Gas Corp	19,557 27	08/01/2002	25 377 65	03/21/2002	(5,820 38)	0 00
1 072 00	Wet Seal Inc - Cl A	15 009 15	08/01/2002	26 677 47	06/10/2002	(11 668 32)	0 00
260 00	Wet Seal Inc - Cl A	3,640 28	08/01/2002	5 037 40	07/29/2002	(1,397 12)	0 00
381 00	Brown Shoe Company	7 668 34	08/02/2002	8,684 97	05/24/2002	(1 016 63)	0 00
444 00	Foamex International Inc	3,921 64	08/02/2002	5,026 12	05/16/2002	(1,104 48)	0 00
807 00	J Jill Group Inc	16,074 62	08/02/2002	14 423 29	03/18/2002	1 651 33	0 00
222 00	J Jill Group Inc	4,422 02	08/02/2002	4,374 72	03/19/2002	47 30	0 00
938 00	Kenneth Cole Productions	22 012 03	08/02/2002	24 669 40	04/09/2002	(2 657 37)	0 00
247 00	Kenneth Cole Productions	5,796 34	08/02/2002	5,665 14	07/25/2002	131 20	0 00
518 00	Remington Oil & Gas Corp	7,849 89	08/02/2002	10 350 88	03/21/2002	(2 500 99)	0 00
2 962 00	Scansoft Inc	16 106 61	08/02/2002	22 562 01	05/15/2002	(6 455 40)	0 00
944 00	Urban Outfitters	19,752 51	08/02/2002	26,414 72	07/29/2002	(6,662 21)	0 00
546 00	Wet Seal Inc - Cl A	6,575 55	08/02/2002	10,344 23	02/08/2002	(3,768 68)	0 00
923 00	Wet Seal Inc - Cl A	11 115 81	08/02/2002	17,882 76	07/29/2002	(6,766 95)	0 00
211 00	Brown Shoe Company	4,088 91	08/05/2002	4,794 30	05/23/2002	(705 39)	0 00
688 00	Brown Shoe Company	13,332 55	08/05/2002	15,683 10	05/24/2002	(2,350 55)	0 00
547 00	J Jill Group Inc	11,136 58	08/05/2002	9 776 38	03/18/2002	1,360 20	0 00
1 00	J Jill Group Inc	20 36	08/05/2002	0 00	07/01/2002	20 36	0 00
986 00	Cray Inc	3,317 12	08/06/2002	4,198 15	06/10/2002	(881 03)	0 00
1 031 00	Foamex International Inc	8,666 42	08/06/2002	11 671 02	05/16/2002	(3,004 60)	0 00
1 183 00	Galyan's Trading Company	14,554 12	08/06/2002	19,046 30	07/25/2002	(4,492 18)	0 00
2,862 00	Orbital Sciences Corp	8,859 33	08/06/2002	21,457 19	05/24/2002	(12 597 86)	0 00
69 00	Sypris Solutions Inc	1 080 14	08/07/2002	1,278 02	04/09/2002	(197 88)	0 00
1 110 00	Harvest Natural Resources	3,810 16	08/08/2002	5 526 28	05/02/2002	(1 716 12)	0 00
292 00	Wet Seal Inc - Cl A	3 371 39	08/08/2002	5,532 08	02/08/2002	(2 160 69)	0 00
449 00	Wet Seal Inc - Cl A	5,184 08	08/08/2002	7,896 11	07/24/2002	(2 712 03)	0 00
1 010 00	Wet Seal Inc - Cl A	11,661 30	08/08/2002	18,232 92	07/25/2002	(6,571 62)	0 00
1,977 00	Cray Inc	6,465 71	08/09/2002	8,417 59	06/10/2002	(1 951 88)	0 00
1 295 00	Harvest Natural Resources	4,412 46	08/09/2002	6 447 33	05/02/2002	(2,034 87)	0 00
371 00	Kroll Inc	7,049 60	08/09/2002	7 376 89	05/03/2002	(327 29)	0 00
962 00	Kroll Inc	18 279 56	08/09/2002	20 055 87	07/25/2002	(1 776 31)	0 00
1 245 00	Hollywood Entertainment Corp	16,060 01	08/12/2002	21 689 52	03/21/2002	(5 629 51)	0 00
313 00	Harvest Natural Resources	993 23	08/12/2002	1,558 31	05/02/2002	(565 08)	0 00
155 00	Aviall Inc	1,699 79	08/13/2002	2,111 52	06/26/2002	(411 73)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
894 00	Aviall Inc	9,803 93	08/13/2002	11,856 23	08/09/2002	(2 052 30)	0 00
1 812 00	Foamex International Inc	13,129 53	08/13/2002	20,512 02	05/16/2002	(7,382 49)	0 00
444 00	Foamex International Inc	3,217 17	08/13/2002	4,836 45	06/05/2002	(1 619 28)	0 00
704 00	Foamex International Inc	5,101 10	08/13/2002	7,532 80	06/06/2002	(2 431 70)	0 00
261 00	Foamex International Inc	1,891 17	08/13/2002	2,922 91	06/10/2002	(1 031 74)	0 00
143 00	Scansoft Inc	789 31	08/13/2002	1,089 25	05/15/2002	(299 94)	0 00
2,958 00	Scansoft Inc	16,327 23	08/13/2002	22,043 61	07/29/2002	(5 716 38)	0 00
445 00	Tractor Supply Co	25,853 72	08/13/2002	27,743 44	06/10/2002	(1 889 72)	0 00
510 00	Aviall Inc	5,262 12	08/14/2002	5,953 23	06/21/2002	(691 11)	0 00
1 222 00	Aviall Inc	12 608 46	08/14/2002	15 311 05	06/24/2002	(2,702 59)	0 00
230 00	Aviall Inc	2,373 11	08/14/2002	2,994 09	06/25/2002	(620 98)	0 00
587 00	Aviall Inc	6 056 60	08/14/2002	7 784 79	08/09/2002	(1,728 19)	0 00
148 00	Inter-Tel Inc	3,784 24	08/21/2002	3,423 70	08/15/2002	360 54	0 00
1,177 00	Inter-Tel Inc	30,094 98	08/21/2002	28,419 37	08/16/2002	1,675 61	0 00
1,178 00	Cumulus Media Inc - Cl A	17,295 93	08/26/2002	19,396 36	08/21/2002	(2 100 43)	0 00
736 00	F5 Networks Inc	9,734 18	08/26/2002	11,050 08	08/19/2002	(1,315 90)	0 00
294 00	Hyperion Solutions Corp	6,455 43	08/26/2002	6,909 00	08/08/2002	(453 57)	0 00
736 00	Hyperion Solutions Corp	16 160 52	08/26/2002	17,520 92	08/16/2002	(1,360 40)	0 00
563 00	Panera Bread Company	15,841 16	08/26/2002	18 008 96	07/29/2002	(2,167 80)	0 00
613 00	Panera Bread Company	17,248 01	08/26/2002	21 257 61	08/21/2002	(4,009 60)	0 00
1 471 00	Sierra Health Services	30 113 39	08/26/2002	34 296 22	08/09/2002	(4,182 83)	0 00
212 00	Cumulus Media Inc - Cl A	3 052 70	08/27/2002	3 490 69	08/21/2002	(437 99)	0 00
441 00	J Jill Group Inc	10 639 72	08/27/2002	11,593 89	08/22/2002	(954 17)	0 00
736 00	Kroll Inc	13,909 97	08/27/2002	14,634 48	05/03/2002	(724 51)	0 00
1 479 00	Sierra Health Services	28,140 52	08/27/2002	34,174 51	07/31/2002	(6,033 99)	0 00
11 00	Sierra Health Services	209 29	08/27/2002	256 46	08/09/2002	(47 17)	0 00
237 00	Taro Pharmaceutical Indus ADR	7,111 35	08/27/2002	6,990 60	07/29/2002	120 75	0 00
790 00	Taro Pharmaceutical Indus ADR	23,704 49	08/27/2002	23,554 32	07/30/2002	150 17	0 00
444 00	Taro Pharmaceutical Indus ADR	13,322 53	08/27/2002	14,046 03	08/12/2002	(723 50)	0 00
565 00	United Surgical Partners	15 992 91	08/27/2002	16,855 48	05/23/2002	(862 57)	0 00
93 00	United Surgical Partners	2,632 46	08/27/2002	2,742 37	07/30/2002	(109 91)	0 00
223 00	United Surgical Partners	6,312 25	08/27/2002	6,823 80	08/09/2002	(511 55)	0 00
589 00	AmSurg Corp - Cl A	16 893 12	08/28/2002	19 789 46	08/19/2002	(2,896 34)	0 00
878 00	Coinstar Inc	22,948 56	08/28/2002	24 384 96	07/25/2002	(1,436 40)	0 00
888 00	Coinstar Inc	23 209 93	08/28/2002	26 806 32	08/01/2002	(3,596 39)	0 00
589 00	FTI Consulting Inc	21 026 66	08/28/2002	24 016 48	08/08/2002	(2,989 82)	0 00
1 036 00	Panera Bread Company	28,442 31	08/28/2002	21,936 11	10/26/2001	6 506 20	0 00
177 00	Panera Bread Company	4,859 35	08/28/2002	5,661 79	07/29/2002	(802 44)	0 00
132 00	Quaker Fabric Corp	1 188 57	08/28/2002	2 055 39	06/28/2002	(866 82)	0 00
139 00	Tractor Supply Co	4 781 82	08/28/2002	2,327 09	12/18/2001	2 454 73	0 00
562 00	Tractor Supply Co	19 333 68	08/28/2002	9,964 71	01/03/2002	9 368 97	0 00
182 00	Tractor Supply Co	6,261 08	08/28/2002	5,673 38	06/10/2002	587 70	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056404 -- RHD FOUNDATION - EMERGING GROWTH

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
131 00	United Surgical Partners	3 644 56	08/28/2002	3 662 76	05/09/2002	(18 20)	0 00
471 00	United Surgical Partners	13 103 72	08/28/2002	13,344 51	05/17/2002	(240 79)	0 00
134 00	United Surgical Partners	3,728 02	08/28/2002	3 951 37	07/30/2002	(223 35)	0 00
293 00	Advanced Neuromodulation Sys	9,069 39	08/29/2002	10 851 81	08/22/2002	(1,782 42)	0 00
516 00	Advanced Neuromodulation Sys	15 972 04	08/29/2002	18,747 78	08/27/2002	(2 775 74)	0 00
736 00	Covenant Transport Inc - Cl A	13,185 04	08/29/2002	15,813 25	06/28/2002	(2,628 21)	0 00
725 00	New Century Finl Corp	21 265 56	08/29/2002	21,721 80	08/15/2002	(456 24)	0 00
113 00	Quaker Fabric Corp	890 37	08/29/2002	1,702 51	05/14/2002	(812 14)	0 00
1,963 00	Quaker Fabric Corp	15 467 18	08/29/2002	30 566 07	06/28/2002	(15,098 89)	0 00
577 00	United Online Inc	6 266 03	08/29/2002	7,027 34	06/25/2002	(761 31)	0 00
897 00	United Online Inc	9 741 12	08/29/2002	10,224 54	08/15/2002	(483 42)	0 00
736 00	Covenant Transport Inc - Cl A	12 934 06	08/30/2002	15,813 25	06/28/2002	(2,879 19)	0 00
442 00	Action Performance Cos Inc	13 529 21	09/03/2002	12,695 30	07/29/2002	833 91	0 00
736 00	Kyphon Inc	10,331 28	09/03/2002	10 726 83	08/19/2002	(395 55)	0 00
736 00	Telik Inc	9 145 55	09/03/2002	10 266 61	07/30/2002	(1,121 06)	0 00
161 00	Hyperton Solutions Corp	3,393 50	09/05/2002	3,167 24	07/29/2002	226 26	0 00
139 00	Hyperton Solutions Corp	2 929 79	09/05/2002	2,755 72	07/30/2002	174 07	0 00
435 00	Hyperton Solutions Corp	9 168 78	09/05/2002	10 222 50	08/08/2002	(1,053 72)	0 00
579 00	Coinstar Inc	15 157 88	09/09/2002	15 547 08	07/23/2002	(389 20)	0 00
305 00	Coinstar Inc	7,984 72	09/09/2002	8 470 86	07/25/2002	(486 14)	0 00
30 00	Isle of Capri Casinos	619 69	09/09/2002	663 11	08/20/2002	(43 42)	0 00
1,442 00	Isle of Capri Casinos	29,786 35	09/09/2002	32 769 74	09/05/2002	(2,983 39)	0 00
442 00	Chattem Inc	17,424 92	09/12/2002	15 083 25	08/09/2002	2 341 67	0 00
435 00	Alaris Medical Inc	2,196 77	09/13/2002	3,159 88	07/31/2002	(963 11)	0 00
1,106 00	Alaris Medical Inc	4 959 37	09/16/2002	8,034 09	07/31/2002	(3,074 72)	0 00
1 331 00	DocuCorp International Inc	15,779 32	09/16/2002	16,704 05	07/26/2002	(924 73)	0 00
888 00	DocuCorp International Inc	10,527 45	09/16/2002	11,916 25	07/29/2002	(1,388 80)	0 00
736 00	Landamerica Financial Group	25,182 94	09/16/2002	26,088 55	08/15/2002	(905 61)	0 00
1,177 00	United Online Inc	12,290 33	09/16/2002	12,757 74	05/10/2002	(467 41)	0 00
1,326 00	United Online Inc	13,846 20	09/16/2002	15,114 54	08/15/2002	(1,268 34)	0 00
330 00	Alaris Medical Inc	1,371 34	09/17/2002	1,806 30	05/24/2002	(434 96)	0 00
1,417 00	Alaris Medical Inc	5 888 45	09/17/2002	10,293 23	07/31/2002	(4 404 78)	0 00
880 00	Coinstar Inc	21 051 86	09/17/2002	23 629 41	07/23/2002	(2 577 55)	0 00
903 00	Quicksilver Resources Inc	16,202 21	09/17/2002	20 706 51	03/21/2002	(4 504 30)	0 00
142 00	NS Group Inc	955 10	09/17/2002	1,487 38	04/23/2002	(532 28)	0 00
444 00	NS Group Inc	2,986 38	09/17/2002	4 689 97	05/03/2002	(1,703 59)	0 00
1,225 00	Quaker Fabric Corp	9 020 74	09/17/2002	18,456 46	05/14/2002	(9 435 72)	0 00
535 00	Radiologix Inc	5,722 55	09/17/2002	7,562 39	06/17/2002	(1 839 84)	0 00
1 030 00	F5 Networks Inc	9,784 70	09/18/2002	15,464 11	08/19/2002	(5,679 41)	0 00
14 00	NS Group Inc	92 86	09/18/2002	146 64	04/23/2002	(53 78)	0 00
263 00	NS Group Inc	1,744 37	09/18/2002	2,543 26	04/29/2002	(798 89)	0 00
996 00	NS Group Inc	6,606 06	09/18/2002	9,829 62	04/30/2002	(3 223 56)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056404 -- RHD FOUNDATION - EMERGING GROWTH

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
778 00	NS Group Inc	5,160 16	09/18/2002	7,877 95	05/02/2002	(2,717 79)	0 00
1,116 00	Quaker Fabric Corp	7,375 64	09/18/2002	16,814 21	05/14/2002	(9,438 57)	0 00
560 00	Radiologix Inc	5,467 78	09/18/2002	7,915 77	06/17/2002	(2,447 99)	0 00
589 00	Hypenon Solutions Corp	11,686 46	09/19/2002	11 586 98	07/29/2002	99 48	0 00
710 00	NS Group Inc	4,237 72	09/19/2002	6 865 84	04/29/2002	(2 628 12)	0 00
376 00	Racing Champions Corp	6,167 07	09/19/2002	7,469 99	08/16/2002	(1 302 92)	0 00
534 00	Racing Champions Corp	8,758 56	09/19/2002	10,919 45	08/19/2002	(2 160 89)	0 00
141 00	Radiologix Inc	1 301 26	09/19/2002	1,917 60	05/24/2002	(616 34)	0 00
500 00	Radiologix Inc	4,614 41	09/19/2002	7,067 65	06/17/2002	(2 453 24)	0 00
197 00	United Online Inc	1,958 12	09/19/2002	1 597 02	03/25/2002	361 10	0 00
400 00	United Online Inc	3 975 88	09/19/2002	3,208 68	03/26/2002	767 20	0 00
1,611 00	United Online Inc	16,012 85	09/19/2002	17 461 95	05/10/2002	(1,449 10)	0 00
645 00	Radiologix Inc	5,721 55	09/20/2002	8,772 00	05/24/2002	(3,050 45)	0 00
442 00	AmSurg Corp - Cl A	11,950 91	09/23/2002	13,963 71	08/12/2002	(2,012 80)	0 00
147 00	AmSurg Corp - Cl A	3,974 63	09/23/2002	4,938 96	08/19/2002	(964 33)	0 00
262 00	Fidelity Natl Info Solutions	4,505 45	09/23/2002	6,398 64	08/16/2002	(1 893 19)	0 00
327 00	Fidelity Natl Info Solutions	5,623 21	09/23/2002	8,052 93	08/19/2002	(2 429 72)	0 00
736 00	Jo-ann Stores Inc-cl A	20,362 66	09/23/2002	22,068 96	08/15/2002	(1 706 30)	0 00
2,060 00	Serena Software Inc	23,368 34	09/23/2002	32,461 48	08/19/2002	(9 093 14)	0 00
798 00	United Surgical Partners	17,753 36	09/24/2002	22,312 08	05/09/2002	(4,558 72)	0 00
1 840 00	Glamis Gold Ltd	16,552 13	09/26/2002	18,952 00	09/16/2002	(2,399 87)	0 00
589 00	Inter-Tel Inc	12,763 24	09/26/2002	14,916 43	09/11/2002	(2 153 19)	0 00
2,095 00	Lexar Media Inc	7,476 64	09/26/2002	10,509 18	07/15/2002	(3 032 54)	0 00
736 00	New Century Finl Corp	17,530 99	09/26/2002	24,324 80	09/10/2002	(6 793 81)	0 00
442 00	Novastar Finl Inc	9,786 73	09/26/2002	12,784 85	08/26/2002	(2,998 12)	0 00
441 00	Novastar Finl Inc	9,764 59	09/26/2002	13,124 82	08/27/2002	(3 360 23)	0 00
1,473 00	Royal Gold Inc	26,513 93	09/26/2002	24,285 50	09/09/2002	2,228 43	0 00
161 00	Fidelity Natl Info Solutions	2 484 15	09/27/2002	3,684 08	08/09/2002	(1 199 93)	0 00
377 00	Fidelity Natl Info Solutions	5,816 93	09/27/2002	8,743 53	08/12/2002	(2 926 60)	0 00
147 00	Fidelity Natl Info Solutions	2,268 14	09/27/2002	3,590 08	08/16/2002	(1 321 94)	0 00
368 00	Glamis Gold Ltd	3,378 87	09/27/2002	3,790 40	09/16/2002	(411 53)	0 00
123 00	Lexar Media Inc	390 46	09/27/2002	596 15	07/12/2002	(205 69)	0 00
924 00	Lexar Media Inc	2,933 25	09/27/2002	4,635 07	07/15/2002	(1,701 82)	0 00
294 00	AC Moore Arts & Crafts Inc	5,957 63	09/30/2002	6 784 73	09/06/2002	(827 10)	0 00
515 00	Action Performance Cos Inc	12 914 92	09/30/2002	14,792 04	07/29/2002	(1,877 12)	0 00
442 00	Boyd Gaming Corp	8,052 99	09/30/2002	7,450 66	08/20/2002	602 33	0 00
147 00	Inter-Tel Inc	2,923 74	09/30/2002	3,400 57	08/15/2002	(476 83)	0 00
883 00	Inter-Tel Inc	17,562 34	09/30/2002	22,361 98	09/11/2002	(4 799 64)	0 00
589 00	Kenneth Cole Productions	11,622 44	09/30/2002	13,509 19	07/25/2002	(1,886 75)	0 00
147 00	Vendian Corp	3,534 80	09/30/2002	3 380 90	06/28/2002	153 90	0 00
1 754 00	Lexar Media Inc	4,301 81	10/01/2002	8,501 22	07/12/2002	(4,199 41)	0 00
730 00	Quiksilver Inc	14 531 96	10/01/2002	16,755 40	08/30/2002	(2 223 44)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056404 -- RHD FOUNDATION - EMERGING GROWTH

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
236 00	Lexar Media Inc	564 47	10/02/2002	1,143 84	07/12/2002	(579 37)	0 00
58 00	Lexar Media Inc	138 73	10/02/2002	261 91	07/30/2002	(123 18)	0 00
297 00	AC Moore Arts & Crafts Inc	4,782 44	10/03/2002	6 474 60	09/05/2002	(1,692 16)	0 00
590 00	AC Moore Arts & Crafts Inc	9 500 48	10/03/2002	13,615 61	09/06/2002	(4 115 13)	0 00
746 00	Jo-ann Stores Inc-cl A	19 011 53	10/03/2002	22,368 81	08/15/2002	(3 357 28)	0 00
728 00	New Century Finl Corp	15 675 11	10/03/2002	11,805 03	02/27/2002	3,870 08	0 00
16 00	New Century Finl Corp	344 51	10/03/2002	479 38	08/15/2002	(134 87)	0 00
235 00	Net Bank Inc	2 234 97	10/03/2002	2 826 51	09/06/2002	(591 54)	0 00
522 00	Action Performance Cos Inc	10 006 43	10/04/2002	14 993 09	07/29/2002	(4 986 66)	0 00
1 187 00	Inter-Tel Inc	23 145 79	10/04/2002	27,458 99	08/15/2002	(4 313 20)	0 00
889 00	Landamerica Financial Group	27 739 51	10/04/2002	31,309 42	08/09/2002	(3,569 91)	0 00
5 00	Landamerica Financial Group	156 02	10/04/2002	177 23	08/15/2002	(21 21)	0 00
29 00	Net Bank Inc	258 23	10/04/2002	348 80	09/06/2002	(90 57)	0 00
1,492 00	Ptek Holdings Inc	5 106 30	10/04/2002	9 046 01	07/17/2002	(3,939 71)	0 00
184 00	Racing Champions Corp	2 730 07	10/04/2002	3,532 80	03/05/2002	(802 73)	0 00
657 00	Racing Champions Corp	9 748 14	10/04/2002	12,767 02	07/29/2002	(3,018 88)	0 00
267 00	Racing Champions Corp	3,961 57	10/04/2002	5,304 49	08/16/2002	(1 342 92)	0 00
698 00	Lendingtree Inc	9,597 20	10/04/2002	11,027 77	09/10/2002	(1 430 57)	0 00
1,237 00	Lexar Media Inc	2 392 34	10/07/2002	5,585 98	07/30/2002	(3,193 64)	0 00
539 00	Net Bank Inc	4 755 99	10/07/2002	6,482 93	09/06/2002	(1,726 94)	0 00
1 468 00	Ptek Holdings Inc	3 987 91	10/07/2002	8,900 50	07/17/2002	(4,912 59)	0 00
369 00	Racing Champions Corp	5 386 42	10/07/2002	7,084 80	03/05/2002	(1,698 38)	0 00
164 00	Lendingtree Inc	1 976 44	10/07/2002	2,591 05	09/10/2002	(614 61)	0 00
1,221 00	Isle of Capri Casinos	18,208 34	10/08/2002	26,988 62	08/20/2002	(8 780 28)	0 00
201 00	Lexar Media Inc	423 60	10/08/2002	869 60	07/29/2002	(446 00)	0 00
798 00	Lexar Media Inc	1,681 74	10/08/2002	3,603 57	07/30/2002	(1 921 83)	0 00
865 00	Lexar Media Inc	1 822 93	10/08/2002	3,897 93	07/31/2002	(2,075 00)	0 00
298 00	Boyd Gaming Corp	4 856 68	10/09/2002	4 758 40	08/15/2002	98 28	0 00
441 00	Boyd Gaming Corp	7,187 24	10/09/2002	7,433 80	08/20/2002	(246 56)	0 00
2,772 00	Lexar Media Inc	5,468 09	10/09/2002	11 992 70	07/29/2002	(6 524 61)	0 00
150 00	Ment Medical Systems Inc	3 498 19	10/09/2002	3,038 97	06/27/2002	459 22	0 00
736 00	Ment Medical Systems Inc	17,164 47	10/09/2002	14,965 75	09/25/2002	2 198 72	0 00
719 00	J2 GLOBAL COMMUNICATIONS INC	17,845 20	10/11/2002	16 294 95	09/11/2002	1 550 25	0 00
1,107 00	Covenant Transport Inc - Cl A	18,719 02	10/16/2002	23 784 34	06/28/2002	(5 065 32)	0 00
353 00	Labone Inc	5 797 39	10/17/2002	8,419 05	05/13/2002	(2,621 66)	0 00
386 00	Labone Inc	6 339 35	10/17/2002	9,789 27	05/14/2002	(3 449 92)	0 00
671 00	Ment Medical Systems Inc	13,728 44	10/18/2002	13,594 33	06/27/2002	134 11	0 00
739 00	Orthodontic Centers of America	6,214 95	10/18/2002	7,227 42	10/17/2002	(1,012 47)	0 00
750 00	Racing Champions Corp	11 142 04	10/18/2002	14,400 00	03/05/2002	(3,257 96)	0 00
137 00	Racing Champions Corp	1 890 54	10/21/2002	2 630 40	03/05/2002	(739 86)	0 00
739 00	Sangstat Medical Corp	13 007 48	10/21/2002	18,501 83	07/29/2002	(5,494 35)	0 00
294 00	Boyd Gaming Corp	3,923 13	10/22/2002	2,189 27	01/15/2002	1 733 86	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056404 -- RHD FOUNDATION - EMERGING GROWTH

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1,184 00	Boyd Gaming Corp	15,799 29	10/22/2002	18,905 88	08/15/2002	(3,106 59)	0 00
590 00	Hyperion Solutions Corp	13,345 39	10/23/2002	11,606 66	07/29/2002	1,738 73	0 00
1,182 00	Penn Natl Gaming Inc	21,015 67	10/23/2002	25,193 27	10/21/2002	(4,177 60)	0 00
739 00	Photon Dynamics Inc	14,820 64	10/23/2002	18,353 95	10/18/2002	(3,533 31)	0 00
352 00	Blue Rhino Corp	6,036 61	10/23/2002	5,962 63	10/17/2002	73 98	0 00
2,587 00	Vitalworks Inc	17,746 79	10/23/2002	20,776 97	05/02/2002	(3,030 18)	0 00
234 00	Advanced Neuromodulation Sys	7,831 06	10/24/2002	8,481 05	08/26/2002	(649 99)	0 00
209 00	Advanced Neuromodulation Sys	6,994 41	10/24/2002	7,593 58	08/27/2002	(599 17)	0 00
184 00	Sra International Inc-cl A	4,718 31	10/24/2002	5,514 30	09/26/2002	(795 99)	0 00
201 00	Vitalworks Inc	744 67	10/24/2002	1,614 29	05/02/2002	(869 62)	0 00
372 00	Vitalworks Inc	1,378 19	10/24/2002	2,784 49	07/25/2002	(1,406 30)	0 00
2,967 00	Vitalworks Inc	10,992 16	10/24/2002	22,948 56	07/30/2002	(11,956 40)	0 00
489 00	Biosite Diagnostic Inc	12,164 04	10/25/2002	12,225 54	09/10/2002	(61 50)	0 00
337 00	Biosite Diagnostic Inc	8,382 99	10/25/2002	9,018 86	09/11/2002	(635 87)	0 00
739 00	Biosite Diagnostic Inc	18,382 88	10/25/2002	21,301 82	10/15/2002	(2,918 94)	0 00
1,231 00	Boyd Gaming Corp	16,556 19	10/25/2002	9,166 64	01/15/2002	7,389 55	0 00
328 00	Kyphon Inc	2,932 49	10/25/2002	4,639 04	08/16/2002	(1,706 55)	0 00
250 00	Kyphon Inc	2,235 13	10/25/2002	3,643 63	08/19/2002	(1,408 50)	0 00
740 00	Sangstat Medical Corp	12,957 00	10/25/2002	18,526 86	07/29/2002	(5,569 86)	0 00
201 00	Sra International Inc-cl A	5,151 39	10/25/2002	6,023 77	09/26/2002	(872 38)	0 00
147 00	Sra International Inc-cl A	3,767 44	10/25/2002	4,369 55	09/27/2002	(602 11)	0 00
739 00	United Surgical Partners	17,439 87	10/25/2002	17,127 80	10/15/2002	312 07	0 00
1,628 00	Vitalworks Inc	4,780 29	10/25/2002	12,185 91	07/25/2002	(7,405 62)	0 00
136 00	Cognizant Tech Solutions Corp	9,188 06	10/28/2002	8,804 90	10/17/2002	383 16	0 00
452 00	Kyphon Inc	3,573 81	10/28/2002	6,392 82	08/16/2002	(2,819 01)	0 00
687 00	Ptek Holdings Inc	2,494 11	10/28/2002	4,165 29	07/17/2002	(1,671 18)	0 00
2,958 00	Ptek Holdings Inc	10,738 83	10/28/2002	17,430 43	07/26/2002	(6,691 60)	0 00
191 00	Biosite Diagnostic Inc	5,061 87	10/29/2002	4,775 21	09/10/2002	286 66	0 00
740 00	Cyberonics	11,402 24	10/29/2002	14,518 58	09/09/2002	(3,116 34)	0 00
1,477 00	Hollywood Entertainment Corp	26,179 17	10/29/2002	28,127 40	10/16/2002	(1,948 23)	0 00
517 00	Neoware Systems Inc	6,153 35	10/29/2002	8,186 44	10/22/2002	(2,033 09)	0 00
222 00	Blue Rhino Corp	3,266 03	10/29/2002	3,813 05	10/28/2002	(547 02)	0 00
680 00	St Mary Land & Explora	16,332 49	10/29/2002	17,738 07	10/17/2002	(1,405 58)	0 00
59 00	St Mary Land & Explora	1,417 08	10/29/2002	1,513 35	10/18/2002	(96 27)	0 00
109 00	Advanced Neuromodulation Sys	3,414 48	10/31/2002	3,950 57	08/26/2002	(536 09)	0 00
294 00	Chattem Inc	12,741 57	10/31/2002	9,904 65	06/12/2002	2,836 92	0 00
2 00	Chattem Inc	86 68	10/31/2002	68 25	08/09/2002	18 43	0 00
GAINS ONLY Total						942,076 65	
LOSSES ONLY Total						(2,205,349.37)	

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056404 -- RHD FOUNDATION - EMERGING GROWTH

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
	STOCK - Short Term	17,874,696.90		19,137,969.77		(1,263,272.72)	
				Cash in Lieu & Sec. Litigation		<u>2,950.44</u>	
				Grand Total		(1,260,322.28)	

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
2,629 00	Quoadx Inc	17,738 67	11/01/2001	21,529 73	05/24/2001	(3,791 06)	0 00
1 868 00	Quoadx Inc	12,603 97	11/01/2001	15,167 60	05/29/2001	(2,563 63)	0 00
1 406 00	American Home Mtg Holdings	21,903 90	11/02/2001	21 750 96	07/23/2001	152 94	0 00
8 00	American Home Mtg Holdings	124 63	11/02/2001	149 52	08/21/2001	(24 89)	0 00
1 066 00	American Home Mtg Holdings	16 607 08	11/02/2001	18 951 03	09/26/2001	(2,343 95)	0 00
1 989 00	Tier Technologies Cl B	27 801 51	11/02/2001	30 224 45	10/24/2001	(2,422 94)	0 00
1 731 00	Tier Technologies Cl B	24 195 28	11/02/2001	28 907 70	10/29/2001	(4,712 42)	0 00
1 241 00	Cholestech Corp	23 917 36	11/05/2001	25,601 09	10/22/2001	(1,683 73)	0 00
647 00	Kensey Nash Corp	10 959 42	11/05/2001	13,596 51	08/29/2001	(2,637 09)	0 00
592 00	Kensey Nash Corp	10 027 79	11/05/2001	13,192 78	08/31/2001	(3 164 99)	0 00
2 00	Kensey Nash Corp	33 88	11/05/2001	47 68	09/04/2001	(13 80)	0 00
50 00	SRISurgical Express Inc	997 02	11/05/2001	1,250 63	04/24/2001	(253 61)	0 00
140 00	SRISurgical Express Inc	2,791 65	11/05/2001	3 800 59	05/07/2001	(1,008 94)	0 00
431 00	SRISurgical Express Inc	8,594 28	11/05/2001	14,347 52	07/05/2001	(5,753 24)	0 00
192 00	SRISurgical Express Inc	3 828 54	11/05/2001	6 376 32	07/06/2001	(2,547 78)	0 00
996 00	SRISurgical Express Inc	19,860 57	11/05/2001	37,891 62	07/20/2001	(18,031 05)	0 00
52 00	SRISurgical Express Inc	1,036 90	11/05/2001	2,011 10	08/23/2001	(974 20)	0 00
867 00	Acambis Plc Spons Adr	26,772 06	11/06/2001	28,548 58	10/17/2001	(1,776 52)	0 00
373 00	Acambis Plc Spons Adr	11 517 85	11/06/2001	14,602 95	10/25/2001	(3 085 10)	0 00
1,861 00	Bioreliance Corp	44 428 21	11/06/2001	50,602 64	10/16/2001	(6 174 43)	0 00
650 00	Martek Biosciences Corp	12 590 07	11/06/2001	15,405 00	06/05/2001	(2 814 93)	0 00
205 00	O S I Systems Inc	2 947 80	11/06/2001	2,938 51	10/18/2001	9 29	0 00
1 862 00	O S I Systems Inc	26,774 66	11/06/2001	31,461 10	11/01/2001	(4 686 44)	0 00
1,030 00	Pharmaceutical Resources, Inc	31,997 42	11/06/2001	11,374 60	01/22/2001	20 622 82	0 00
102 00	Pharmaceutical Resources Inc	3,168 68	11/06/2001	1,118 88	01/25/2001	2 049 80	0 00
619 00	Telecommunication Systems-A	1,655 03	11/06/2001	1,900 89	11/01/2001	(245 86)	0 00
2,426 00	Viusage Technology	27,039 04	11/06/2001	32,488 26	10/25/2001	(5 449 22)	0 00
1 295 00	Viusage Technology	14,433 45	11/06/2001	18,374 88	10/26/2001	(3 941 43)	0 00
1,833 00	Merit Medical Systems Inc	24,780 59	11/07/2001	22,653 09	08/14/2001	2 127 50	0 00
1,249 00	O S I Systems Inc	16,861 31	11/07/2001	16 705 13	10/16/2001	156 18	0 00
405 00	O S I Systems Inc	5,467 44	11/07/2001	5,805 35	10/18/2001	(337 91)	0 00
549 00	Pharmaceutical Resources Inc	18 477 13	11/07/2001	6 022 20	01/25/2001	12 454 93	0 00
1,054 00	Vesta Insurance Group	7 466 81	11/07/2001	11,692 55	07/09/2001	(4 225 74)	0 00
2 488 00	Vesta Insurance Group	17,625 64	11/07/2001	30 620 81	09/04/2001	(12,995 17)	0 00
1 753 00	Ansoft Corp	25 417 64	11/08/2001	24,612 12	05/15/2001	805 52	0 00
610 00	Advanced Technical Products	11 945 65	11/08/2001	10,406 60	09/21/2001	1 539 05	0 00
876 00	Advanced Technical Products	17 154 74	11/08/2001	16 666 16	09/24/2001	488 58	0 00
976 00	Helen of Troy Ltd	10,932 98	11/08/2001	8,243 10	05/08/2001	2 689 88	0 00
263 00	Helen of Troy Ltd	2,946 08	11/08/2001	2,222 01	05/14/2001	724 07	0 00
617 00	Medical Action Ind Inc	11,570 15	11/08/2001	5,488 22	06/08/2001	6 081 93	0 00
1 241 00	Medical Action Ind Inc	23,271 57	11/08/2001	28,909 72	11/05/2001	(5 638 15)	0 00
689 00	Mim Corp	6 906 16	11/08/2001	4,938 71	07/18/2001	1,967 45	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
834 00	Mim Corp	8,359 56	11/08/2001	6 224 64	07/19/2001	2 134 92	0 00
58 00	Option Care Inc	886 82	11/08/2001	586 19	04/12/2001	300 63	0 00
1 165 00	Option Care Inc	17,812 95	11/08/2001	14 510 77	05/07/2001	3,302 18	0 00
2 493 00	Option Care Inc	38,118 18	11/08/2001	37,441 62	05/22/2001	676 56	0 00
2 477 00	O S I Systems Inc	32 837 97	11/08/2001	33 129 38	10/16/2001	(291 41)	0 00
1,867 00	U S Physical Therapy Inc	29,964 34	11/08/2001	36 689 54	10/15/2001	(6,725 20)	0 00
3 119 00	Vesta Insurance Group	18 477 44	11/08/2001	31,730 21	06/27/2001	(13,252 77)	0 00
341 00	Vesta Insurance Group	2,020 14	11/08/2001	3,465 72	06/29/2001	(1 445 58)	0 00
814 00	Vesta Insurance Group	4 822 26	11/08/2001	9 030 11	07/09/2001	(4,207 85)	0 00
621 00	Federal Agric Mtg Corp C I C	24,184 90	11/09/2001	22 014 45	09/05/2001	2,170 45	0 00
639 00	Bioanalytical Systems	4,856 23	11/09/2001	5,100 75	06/25/2001	(244 52)	0 00
264 00	Biolase Tech Inc	1 465 15	11/09/2001	1,118 08	06/21/2001	347 07	0 00
1 242 00	Diagnostic Products Corp	56,270 78	11/09/2001	54,865 72	09/06/2001	1 405 06	0 00
1,242 00	Helen of Troy Ltd	13,475 24	11/09/2001	10,489 68	05/08/2001	2 985 56	0 00
952 00	Magal Security Systems Ltd	7,820 70	11/09/2001	9 977 25	10/05/2001	(2,156 55)	0 00
4 00	Magal Security Systems Ltd	32 86	11/09/2001	50 35	10/08/2001	(17 49)	0 00
2 006 00	Mim Corp	19 405 79	11/09/2001	14 378 90	07/18/2001	5,026 89	0 00
2,483 00	Movie Gallery Inc	59,172 37	11/09/2001	58 387 75	10/02/2001	784 62	0 00
425 00	Right Management Consultants	8,903 92	11/09/2001	7,134 73	09/21/2001	1,769 19	0 00
817 00	Right Management Consultants	17,116 47	11/09/2001	14,205 21	09/24/2001	2 911 26	0 00
622 00	Intrado Inc	17,547 34	11/09/2001	17,122 66	09/25/2001	424 68	0 00
997 00	Intrado Inc	28,126 52	11/09/2001	29 782 58	11/06/2001	(1 656 06)	0 00
243 00	Intrado Inc	6,855 31	11/09/2001	7 302 15	11/07/2001	(446 84)	0 00
1 869 00	Vusage Technology	16 975 36	11/09/2001	16 272 24	10/05/2001	703 12	0 00
3 00	Vusage Technology	27 25	11/09/2001	40 18	10/25/2001	(12 93)	0 00
996 00	Vesta Insurance Group	6,459 48	11/09/2001	8 358 63	01/30/2001	(1,899 15)	0 00
680 00	Vesta Insurance Group	4,410 09	11/09/2001	5,438 98	02/07/2001	(1,028 89)	0 00
1,897 00	Vesta Insurance Group	12,302 85	11/09/2001	15,536 43	02/08/2001	(3 233 58)	0 00
1,265 00	Vesta Insurance Group	8,204 06	11/09/2001	10,270 16	02/09/2001	(2 066 10)	0 00
1 870 00	Vesta Insurance Group	12,127 74	11/09/2001	17,017 00	05/21/2001	(4 889 26)	0 00
1 218 00	Vesta Insurance Group	7,899 25	11/09/2001	12 379 02	06/29/2001	(4,479 77)	0 00
286 00	Magal Security Systems Ltd	2,558 87	11/12/2001	2,997 37	10/05/2001	(438 50)	0 00
273 00	Mim Corp	2,840 28	11/12/2001	1,640 73	06/28/2001	1 199 55	0 00
818 00	Mim Corp	8,510 42	11/12/2001	5,863 38	07/18/2001	2 647 04	0 00
1 849 00	Vesta Insurance Group	11,555 10	11/12/2001	14 789 23	02/07/2001	(3 234 13)	0 00
985 00	Vesta Insurance Group	6 155 64	11/12/2001	7 588 64	05/07/2001	(1 433 00)	0 00
830 00	Acambis Plc Spons Adr	27,497 23	11/13/2001	21,436 83	10/04/2001	6,060 40	0 00
375 00	Acambis Plc Spons Adr	12,423 45	11/13/2001	12 348 00	10/17/2001	75 45	0 00
9 00	Advanced Technical Products	157 49	11/13/2001	132 34	09/19/2001	25 15	0 00
1,248 00	Advanced Technical Products	21,839 26	11/13/2001	19,146 57	09/20/2001	2,692 69	0 00
525 00	Advanced Technical Products	9,187 19	11/13/2001	8,956 50	09/21/2001	230 69	0 00
167 00	Bioreliance Corp	3,930 58	11/13/2001	3,523 70	10/05/2001	406 88	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1 699 00	Bioreliance Corp	39,988 36	11/13/2001	33,520 25	10/08/2001	6,468 11	0 00
5 00	Bioreliance Corp	117 68	11/13/2001	135 96	10/16/2001	(18 28)	0 00
625 00	Diagnostic Products Corp	25 486 27	11/13/2001	27,609 56	09/06/2001	(2 123 29)	0 00
86 00	Diagnostic Products Corp	3 506 91	11/13/2001	3,638 43	09/25/2001	(131 52)	0 00
1 365 00	DRS Technologies Inc	45,574 87	11/13/2001	32,561 94	08/20/2001	13,012 93	0 00
1 244 00	DRS Technologies Inc	41,534 90	11/13/2001	30,763 12	08/23/2001	10,771 78	0 00
2,840 00	Herley Industries Inc	41,702 29	11/13/2001	43,085 92	09/19/2001	(1 383 63)	0 00
881 00	Herley Industries Inc	12,936 52	11/13/2001	13,290 85	10/01/2001	(354 33)	0 00
2,492 00	Herley Industries Inc	36,592 29	11/13/2001	39,145 33	10/02/2001	(2 553 04)	0 00
2 563 00	Invision Technologies Inc	30,393 84	11/13/2001	26 813 34	10/04/2001	3,580 50	0 00
836 00	Labone Inc	11,935 91	11/13/2001	11 735 02	10/26/2001	200 89	0 00
24 00	Medical Action Ind Inc	431 48	11/13/2001	213 48	06/08/2001	218 00	0 00
932 00	Medical Action Ind Inc	16,755 86	11/13/2001	7,871 95	06/29/2001	8,883 91	0 00
986 00	Medical Action Ind Inc	17 726 69	11/13/2001	8 561 24	07/02/2001	9,165 45	0 00
1 244 00	Strategic Diagnostuc Inc	7,879 93	11/13/2001	8 483 95	10/09/2001	(604 02)	0 00
2,484 00	Strategic Diagnostuc Inc	15,734 52	11/13/2001	18,302 86	10/24/2001	(2,568 34)	0 00
63 00	Intrado Inc	1,703 46	11/13/2001	1,663 99	09/24/2001	39 47	0 00
624 00	Intrado Inc	16,872 39	11/13/2001	17,177 72	09/25/2001	(305 33)	0 00
1 021 00	ACT Teleconferencing Inc	10,975 38	11/14/2001	11,314 42	11/06/2001	(339 04)	0 00
1 029 00	Allied Defense Group Inc	13 558 78	11/14/2001	16 247 91	09/25/2001	(2,689 13)	0 00
997 00	Applied Signal Technology	9 670 77	11/14/2001	11,691 32	11/12/2001	(2 020 55)	0 00
1 489 00	Applied Signal Technology	14,443 11	11/14/2001	17,885 27	11/13/2001	(3 442 16)	0 00
1 353 00	Advanced Technical Products	23 443 99	11/14/2001	19,894 78	09/19/2001	3,549 21	0 00
626 00	Cholestech Corp	12,930 29	11/14/2001	10 294 57	09/24/2001	2 635 72	0 00
621 00	Cholestech Corp	12,827 01	11/14/2001	12 810 86	10/22/2001	16 15	0 00
1,239 00	Cholestech Corp	25,592 05	11/14/2001	29,948 36	11/08/2001	(4 356 31)	0 00
243 00	Diagnostic Products Corp	9,615 38	11/14/2001	9,856 23	09/04/2001	(240 85)	0 00
537 00	Diagnostic Products Corp	21 248 80	11/14/2001	22,719 02	09/25/2001	(1 470 22)	0 00
57 00	Engineered Support Systems	2 435 33	11/14/2001	2,103 77	07/09/2001	331 56	0 00
1,249 00	Engineered Support Systems	53,363 61	11/14/2001	54 517 10	09/20/2001	(1 153 49)	0 00
61 00	Engineered Support Systems	2 606 23	11/14/2001	3,153 30	09/24/2001	(547 07)	0 00
1 00	Itron Inc	26 75	11/14/2001	14 15	05/07/2001	12 60	0 00
2,485 00	Itron Inc	66,471 52	11/14/2001	60,955 06	10/15/2001	5 516 46	0 00
577 00	Medical Action Ind Inc	8,726 13	11/14/2001	4 873 52	06/29/2001	3 852 61	0 00
605 00	Movie Gallery Inc	14 572 21	11/14/2001	2,689 90	03/27/2001	11 882 31	0 00
1 872 00	Movie Gallery Inc	45,089 54	11/14/2001	20,288 11	06/26/2001	24 801 43	0 00
9 00	Movie Gallery Inc	216 78	11/14/2001	211 64	10/02/2001	5 14	0 00
2,119 00	Opton Care Inc	29,403 10	11/14/2001	19,624 69	03/16/2001	9,778 41	0 00
1,610 00	Opton Care Inc	22,340 25	11/14/2001	16,271 79	04/12/2001	6 068 46	0 00
1,852 00	O S I Systems Inc	24,319 27	11/14/2001	19,229 87	10/08/2001	5,089 40	0 00
634 00	O S I Systems Inc	8,325 28	11/14/2001	8,479 62	10/16/2001	(154 34)	0 00
60 00	Intrado Inc	1,510 37	11/14/2001	1 389 00	08/21/2001	121 37	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
553 00	Intrado Inc	13 920 53	11/14/2001	12,973 38	08/23/2001	947 15	0 00
1 185 00	Intrado Inc	29,829 71	11/14/2001	31,298 81	09/24/2001	(1,469 10)	0 00
400 00	Wire One Technologies	2 868 25	11/14/2001	3,828 40	11/01/2001	(960 15)	0 00
3,721 00	Wire One Technologies	26 681 93	11/14/2001	37,462 28	11/02/2001	(10 780 35)	0 00
514 00	ACT Teleconferencing Inc	5,117 57	11/15/2001	5 679 19	10/25/2001	(561 62)	0 00
840 00	ACT Teleconferencing Inc	8,363 34	11/15/2001	9 308 63	11/06/2001	(945 29)	0 00
2 260 00	Allied Defense Group Inc	26 478 17	11/15/2001	28 909 02	09/19/2001	(2 430 85)	0 00
223 00	Allied Defense Group Inc	2 612 67	11/15/2001	3,521 17	09/25/2001	(908 50)	0 00
1 246 00	Endocare Inc	21,476 21	11/15/2001	25,989 32	10/22/2001	(4,513 11)	0 00
1,242 00	Endocare Inc	21,407 26	11/15/2001	28,808 81	10/24/2001	(7 401 55)	0 00
1 508 00	Lifecore Biomedical Inc	15,131 37	11/15/2001	20,410 33	10/05/2001	(5,278 96)	0 00
1,567 00	Wire One Technologies	11 219 34	11/15/2001	14 686 86	10/31/2001	(3 467 52)	0 00
1 770 00	Wire One Technologies	12,672 77	11/15/2001	16,940 67	11/01/2001	(4,267 90)	0 00
2 535 00	ACT Teleconferencing Inc	23,678 64	11/16/2001	28,009 22	10/25/2001	(4,330 58)	0 00
255 00	ACT Teleconferencing Inc	2,381 87	11/16/2001	2,785 88	10/26/2001	(404 01)	0 00
1 486 00	Allied Defense Group Inc	17,654 27	11/16/2001	19,008 32	09/19/2001	(1 354 05)	0 00
105 00	Applied Signal Technology	967 36	11/16/2001	1,011 01	10/02/2001	(43 65)	0 00
728 00	Applied Signal Technology	6,707 06	11/16/2001	7 487 92	10/03/2001	(780 86)	0 00
99 00	Applied Signal Technology	912 09	11/16/2001	1,160 92	11/12/2001	(248 83)	0 00
1,618 00	Helen of Troy Ltd	17,482 22	11/16/2001	13,665 30	05/08/2001	3,816 92	0 00
986 00	Magal Security Systems Ltd	6,899 99	11/16/2001	10,333 58	10/05/2001	(3,433 59)	0 00
1,033 00	Opton Care Inc	14,905 69	11/16/2001	9,566 92	03/16/2001	5 338 77	0 00
832 00	Opton Care Inc	12,005 35	11/16/2001	7,621 62	03/26/2001	4 383 73	0 00
160 00	American Home Mtg Holdings	2 348 18	11/19/2001	2,121 60	06/01/2001	226 58	0 00
2 327 00	American Home Mtg Holdings	34 151 30	11/19/2001	35,998 92	07/23/2001	(1 847 62)	0 00
925 00	Applied Signal Technology	7 501 49	11/19/2001	8,906 55	10/02/2001	(1,405 06)	0 00
2 164 00	Magal Security Systems Ltd	14,918 32	11/19/2001	22,459 07	09/24/2001	(7 540 75)	0 00
264 00	Magal Security Systems Ltd	1,819 98	11/19/2001	2,766 80	10/05/2001	(946 82)	0 00
1,865 00	Dynacare Inc	22,752 23	11/20/2001	26,772 08	08/20/2001	(4,019 85)	0 00
3 00	Electronics Boutique Hldgs	107 55	11/20/2001	113 50	11/13/2001	(5 95)	0 00
619 00	Electronics Boutique Hldgs	22,190 40	11/20/2001	23,676 13	11/14/2001	(1,485 73)	0 00
7 00	Endocare Inc	115 50	11/20/2001	131 14	10/17/2001	(15 64)	0 00
1,858 00	Endocare Inc	30 655 78	11/20/2001	38,754 54	10/22/2001	(8,098 76)	0 00
495 00	ACT Teleconferencing Inc	5,082 29	11/21/2001	5,135 43	10/24/2001	(53 14)	0 00
355 00	ACT Teleconferencing Inc	3 644 87	11/21/2001	3,878 37	10/26/2001	(233 50)	0 00
1,015 00	ACT Teleconferencing Inc	10,421 26	11/21/2001	10,912 37	10/29/2001	(491 11)	0 00
1,625 00	Strategic Diagnostic Inc	9 587 17	11/21/2001	11,082 33	10/09/2001	(1,495 16)	0 00
2,109 00	Strategic Diagnostic Inc	12 248 07	11/23/2001	14,383 16	10/09/2001	(2,135 09)	0 00
132 00	American Home Mtg Holdings	1,838 70	11/26/2001	1,300 70	04/27/2001	538 00	0 00
1,889 00	American Home Mtg Holdings	26,312 88	11/26/2001	19 267 80	04/30/2001	7 045 08	0 00
1,247 00	American Home Mtg Holdings	17,370 12	11/26/2001	14,818 48	05/18/2001	2 551 64	0 00
461 00	American Home Mtg Holdings	6 421 51	11/26/2001	6,112 86	06/01/2001	308 65	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
333 00	Applied Signal Technology	2 897 00	11/26/2001	3,206 36	10/02/2001	(309 36)	0 00
621 00	CYRO-CELL International Inc	4,129 51	11/26/2001	4,777 77	07/09/2001	(648 26)	0 00
294 00	Curative Health Services Inc	3 854 53	11/26/2001	4,476 24	11/13/2001	(621 71)	0 00
621 00	Diagnostic Products Corp	24,904 24	11/26/2001	25 188 13	09/04/2001	(283 89)	0 00
732 00	Endocare Inc	11,713 22	11/26/2001	11,344 17	07/06/2001	369 05	0 00
2,477 00	Endocare Inc	39,636 11	11/26/2001	46,403 62	10/17/2001	(6 767 51)	0 00
256 00	Herley Industries Inc	3,455 88	11/26/2001	3,719 50	09/18/2001	(263 62)	0 00
987 00	Herley Industries Inc	13,324 05	11/26/2001	14 889 98	10/01/2001	(1,565 93)	0 00
84 00	Lifecore Biomedical Inc	969 70	11/26/2001	1,136 91	10/05/2001	(167 21)	0 00
553 00	Mobile Mini Inc	16,291 55	11/26/2001	13 327 30	01/10/2001	2 964 25	0 00
400 00	Mobile Mini Inc	11 784 13	11/26/2001	9 606 24	01/11/2001	2,177 89	0 00
40 00	Mobile Mini Inc	1,178 41	11/26/2001	994 00	03/26/2001	184 41	0 00
624 00	Mobile Mini Inc	18,383 24	11/26/2001	20 059 48	06/29/2001	(1,676 24)	0 00
247 00	Mobile Mini Inc	7,276 70	11/26/2001	7,941 05	08/07/2001	(664 35)	0 00
667 00	Netsolve	6,869 86	11/26/2001	8,747 71	08/21/2001	(1 877 85)	0 00
292 00	Netsolve	3 007 50	11/26/2001	3,755 12	08/22/2001	(747 62)	0 00
1 261 00	Option Care Inc	18,020 46	11/26/2001	10 292 91	03/15/2001	7 727 55	0 00
428 00	Option Care Inc	6,116 38	11/26/2001	3,920 74	03/26/2001	2 195 64	0 00
388 00	Perma-fix Environ Svcs	1,035 85	11/26/2001	1,441 17	10/08/2001	(405 32)	0 00
870 00	Telecommunication Systems-A	3,007 59	11/26/2001	2 671 68	11/01/2001	335 91	0 00
818 00	Wire One Technologies	5,510 48	11/26/2001	6,634 06	10/05/2001	(1,123 58)	0 00
657 00	Wire One Technologies	4 425 90	11/26/2001	5,330 57	10/09/2001	(904 67)	0 00
2 480 00	Wire One Technologies	16,706 58	11/26/2001	22 088 12	10/15/2001	(5,381 54)	0 00
391 00	Wire One Technologies	2 633 98	11/26/2001	3 561 58	10/16/2001	(927 60)	0 00
159 00	Wire One Technologies	1 071 11	11/26/2001	1,437 58	10/17/2001	(366 47)	0 00
476 00	Wire One Technologies	3,206 59	11/26/2001	4 461 36	10/31/2001	(1,254 77)	0 00
1,243 00	American Home Mtg Holdings	16 941 52	11/27/2001	12 248 27	04/27/2001	4 693 25	0 00
561 00	Applied Signal Technology	4,981 62	11/27/2001	5 401 70	10/02/2001	(420 08)	0 00
229 00	Lifecore Biomedical Inc	2 551 08	11/27/2001	3,099 45	10/05/2001	(548 37)	0 00
1 683 00	Ment Medical Systems Inc	23,532 26	11/27/2001	20,799 32	08/14/2001	2,732 94	0 00
399 00	Movie Gallery Inc	9,395 18	11/27/2001	1 447 45	02/27/2001	7,947 73	0 00
1,894 00	Movie Gallery Inc	44,597 65	11/27/2001	7,230 67	03/01/2001	37,366 98	0 00
194 00	Movie Gallery Inc	4,568 08	11/27/2001	862 55	03/27/2001	3,705 53	0 00
323 00	Perma-fix Environ Svcs	853 66	11/27/2001	1,199 74	10/08/2001	(346 08)	0 00
1,327 00	Telecommunication Systems-A	4,443 82	11/27/2001	4 075 09	11/01/2001	368 73	0 00
809 00	Wire One Technologies	5,088 43	11/27/2001	6,336 90	10/04/2001	(1,248 47)	0 00
417 00	Wire One Technologies	2 622 84	11/27/2001	3 381 91	10/05/2001	(759 07)	0 00
501 00	DRS Technologies Inc	15 303 38	11/28/2001	11 951 30	08/20/2001	3,352 08	0 00
742 00	DRS Technologies Inc	22,664 89	11/28/2001	17 325 70	08/21/2001	5,339 19	0 00
622 00	Fischer Imaging Corp	10,057 40	11/28/2001	10,981 97	11/07/2001	(924 57)	0 00
31 00	Lifecore Biomedical Inc	340 99	11/28/2001	397 35	10/01/2001	(56 36)	0 00
45 00	Lifecore Biomedical Inc	494 98	11/28/2001	609 06	10/05/2001	(114 08)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1,012 00	Mobile Mini Inc	30 875 08	11/28/2001	24 303 79	01/11/2001	6 571 29	0 00
1,622 00	Neogen Corp	31 993 36	11/28/2001	31 001 77	10/29/2001	991 59	0 00
162 00	Perma-fix Environ Svcs	415 63	11/28/2001	601 73	10/08/2001	(186 10)	0 00
984 00	Right Management Consultants	19,443 68	11/28/2001	25 693 52	11/13/2001	(6 249 84)	0 00
1 030 00	Right Management Consultants	20,352 63	11/28/2001	27 049 65	11/14/2001	(6 697 02)	0 00
1,209 00	SRI/Surgical Express Inc	16,901 25	11/28/2001	30 240 11	04/24/2001	(13 338 86)	0 00
125 00	Trc Cos Inc	5,560 65	11/28/2001	6,175 00	11/19/2001	(614 35)	0 00
621 00	Trc Cos Inc	27 625 32	11/28/2001	33,052 85	11/26/2001	(5 427 53)	0 00
1 120 00	Wire One Technologies	7,140 65	11/28/2001	8,772 96	10/04/2001	(1 632 31)	0 00
435 00	ACT Teleconferencing Inc	4,280 51	11/29/2001	4,512 95	10/24/2001	(232 44)	0 00
1,296 00	CYRO-CELL International Inc	8,023 13	11/29/2001	9,970 99	07/09/2001	(1 947 86)	0 00
345 00	Lifecore Biomedical Inc	3,524 71	11/29/2001	4,422 18	10/01/2001	(897 47)	0 00
648 00	Neogen Corp	12,552 05	11/29/2001	12 169 96	10/24/2001	382 09	0 00
238 00	Neogen Corp	4,610 17	11/29/2001	4 548 97	10/29/2001	61 20	0 00
2,856 00	Perma-fix Environ Svcs	7 540 47	11/29/2001	10,608 23	10/08/2001	(3 067 76)	0 00
471 00	Right Management Consultants	9,049 63	11/29/2001	12,298 42	11/13/2001	(3 248 79)	0 00
2 00	Right Management Consultants	38 43	11/29/2001	49 25	11/16/2001	(10 82)	0 00
1,427 00	Wire One Technologies	8 928 29	11/29/2001	11 177 69	10/04/2001	(2 249 40)	0 00
406 00	ACT Teleconferencing Inc	3 968 75	11/30/2001	4 212 09	10/24/2001	(243 34)	0 00
637 00	Acclaim Entertainment Inc	2,543 36	11/30/2001	2,635 78	06/08/2001	(92 42)	0 00
2 481 00	Acclaim Entertainment Inc	9 905 93	11/30/2001	12,486 49	11/06/2001	(2 580 56)	0 00
2,292 00	Acclaim Entertainment Inc	9,151 31	11/30/2001	12,520 61	11/09/2001	(3 369 30)	0 00
2 485 00	Acclaim Entertainment Inc	9,921 90	11/30/2001	15 179 75	11/13/2001	(5 257 85)	0 00
3,482 00	Gymboree Corp	39,264 49	11/30/2001	40 773 18	11/21/2001	(1 508 69)	0 00
113 00	Lifecore Biomedical Inc	1,150 30	11/30/2001	1 448 42	10/01/2001	(298 12)	0 00
352 00	Neogen Corp	6,844 02	11/30/2001	5,805 82	07/09/2001	1,038 20	0 00
373 00	Neogen Corp	7 252 33	11/30/2001	6 396 17	07/12/2001	856 16	0 00
433 00	Neogen Corp	8 418 92	11/30/2001	8,132 09	10/24/2001	286 83	0 00
2 935 00	Possis Medical Inc	52 008 80	11/30/2001	45 132 38	11/19/2001	6 876 42	0 00
243 00	ACT Teleconferencing Inc	2,338 07	12/03/2001	2 521 03	10/24/2001	(182 96)	0 00
86 00	ACT Teleconferencing Inc	827 46	12/03/2001	892 22	10/24/2001	(64 76)	0 00
36 00	Applied Films Corp	1,005 08	12/03/2001	961 00	11/13/2001	44 08	0 00
56 00	Federal Agric Mtg Corp Cl C	2,503 11	12/03/2001	2 589 45	11/26/2001	(86 34)	0 00
287 00	American Home Mtg Holdings	4,281 89	12/03/2001	2 828 04	04/27/2001	1,453 85	0 00
1 916 00	Acclaim Entertainment Inc	9 650 42	12/03/2001	7,928 03	06/08/2001	1,722 39	0 00
629 00	Acclaim Entertainment Inc	3 163 95	12/03/2001	2,602 68	06/08/2001	561 27	0 00
233 00	Array Biopharma Inc	3,168 69	12/03/2001	2,874 71	11/07/2001	293 98	0 00
241 00	Action Performance Cos Inc	7,973 24	12/03/2001	6,868 50	11/08/2001	1 104 74	0 00
77 00	Interpore International	605 19	12/03/2001	729 11	11/14/2001	(123 92)	0 00
175 00	Bradley Pharmaceuticals - Cl A	2,771 95	12/03/2001	2 356 20	11/08/2001	415 75	0 00
1,622 00	Bradley Pharmaceuticals - Cl A	25,692 10	12/03/2001	21,838 61	11/08/2001	3,853 49	0 00
43 00	Bio Reference Labs Inc	310 51	12/03/2001	337 38	11/26/2001	(26 87)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
50 00	CYRO-CELL International Inc	302 50	12/03/2001	384 68	07/09/2001	(82 18)	0 00
788 00	CYRO-CELL International Inc	4,767 55	12/03/2001	6 062 61	07/09/2001	(1,295 06)	0 00
91 00	CardioDynamics Intl Corp	634 24	12/03/2001	656 64	11/30/2001	(22 40)	0 00
18 00	Connetics Corp	180 52	12/03/2001	210 34	11/23/2001	(29 82)	0 00
141 00	Cholestech Corp	3,672 92	12/03/2001	2 318 75	09/24/2001	1 354 17	0 00
62 00	Curative Health Services Inc	839 56	12/03/2001	943 97	11/13/2001	(104 41)	0 00
45 00	Dynacare Inc	668 22	12/03/2001	699 75	11/29/2001	(31 53)	0 00
7 00	Diagnostic Products Corp	286 92	12/03/2001	283 92	09/04/2001	3 00	0 00
107 00	DRS Technologies Inc	3,442 07	12/03/2001	2,498 45	08/21/2001	943 62	0 00
92 00	Engineered Support Systems	3,939 30	12/03/2001	3,395 56	07/09/2001	543 74	0 00
20 00	Euronet Services Inc	334 58	12/03/2001	318 31	11/07/2001	16 27	0 00
18 00	Electronics Boutique Hldgs	740 13	12/03/2001	681 00	11/13/2001	59 13	0 00
135 00	FTI Consulting Inc	4,346 85	12/03/2001	4,625 60	11/13/2001	(278 75)	0 00
235 00	Fischer Imaging Corp	3 652 87	12/03/2001	4,149 14	11/07/2001	(496 27)	0 00
206 00	1-800-Flowers com	2,904 50	12/03/2001	1 909 62	05/07/2001	994 88	0 00
11 00	Fuel Tech N V	40 14	12/03/2001	45 97	10/29/2001	(5 83)	0 00
22 00	FINDWHAT COM	108 90	12/03/2001	138 13	11/15/2001	(29 23)	0 00
22 00	Hologic Inc	233 19	12/03/2001	229 65	11/07/2001	3 54	0 00
102 00	Herley Industries Inc	1 333 09	12/03/2001	1,481 99	09/18/2001	(148 90)	0 00
383 00	Invision Technologies Inc	9 883 02	12/03/2001	6,446 69	11/19/2001	3,436 33	0 00
1,865 00	Invision Technologies Inc	48 124 89	12/03/2001	43 038 61	11/30/2001	5,086 28	0 00
98 00	Invision Technologies Inc	2,528 81	12/03/2001	1,649 55	11/19/2001	879 26	0 00
172 00	Itron Inc	4,888 36	12/03/2001	5 140 62	11/19/2001	(252 26)	0 00
157 00	Kendle International Inc	2,606 61	12/03/2001	3,291 03	08/07/2001	(684 42)	0 00
207 00	Kendle International Inc	3,436 74	12/03/2001	4,339 13	08/07/2001	(902 39)	0 00
68 00	Kensey Nash Corp	1,425 91	12/03/2001	1,503 71	11/27/2001	(77 80)	0 00
58 00	Lifecore Biomedical Inc	582 80	12/03/2001	743 44	10/01/2001	(160 64)	0 00
14 00	Medi Hut Co Inc	136 63	12/03/2001	141 40	11/19/2001	(4 77)	0 00
305 00	Mim Corp	3 766 62	12/03/2001	1,833 05	06/28/2001	1,933 57	0 00
86 00	Movie Gallery Inc	2,203 24	12/03/2001	311 98	02/27/2001	1,891 26	0 00
443 00	Neogen Corp	8,398 86	12/03/2001	7,306 75	07/09/2001	1 092 11	0 00
64 00	Neogen Corp	1,213 37	12/03/2001	1,055 60	07/09/2001	157 77	0 00
60 00	O S I Systems Inc	1,349 78	12/03/2001	1,113 94	11/30/2001	235 84	0 00
12 00	Perma-fix Environ Svcs	36 42	12/03/2001	43 46	10/05/2001	(7 04)	0 00
118 00	Perma fix Environ Svcs	358 14	12/03/2001	438 30	10/08/2001	(80 16)	0 00
425 00	Possis Medical Inc	6 717 75	12/03/2001	5 102 72	06/19/2001	1 615 03	0 00
2,488 00	Possis Medical Inc	39,326 49	12/03/2001	32,738 10	07/18/2001	6,588 39	0 00
2 488 00	Possis Medical Inc	39,326 49	12/03/2001	35,723 45	08/31/2001	3 603 04	0 00
795 00	Possis Medical Inc	12,566 14	12/03/2001	12,224 95	11/19/2001	341 19	0 00
271 00	Possis Medical Inc	4,283 55	12/03/2001	3,253 73	06/19/2001	1,029 82	0 00
88 00	Pharmaceutical Resources, Inc	3,054 37	12/03/2001	965 31	01/25/2001	2,089 06	0 00
13 00	Quidel Corp	91 12	12/03/2001	97 56	11/13/2001	(6 44)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
32 00	Quadramed Corp	219 19	12/03/2001	249 40	11/15/2001	(30 21)	0 00
266 00	Racing Champions Corp	2,620 01	12/03/2001	2 766 40	11/20/2001	(146 39)	0 00
99 00	Radiologix Inc	763 26	12/03/2001	789 47	10/15/2001	(26 21)	0 00
53 00	Right Management Consultants	979 93	12/03/2001	1,305 03	11/16/2001	(325 10)	0 00
46 00	Raindance Communications	243 79	12/03/2001	296 62	11/07/2001	(52 83)	0 00
3 00	Scientific Games Corp A	20 93	12/03/2001	20 38	11/28/2001	0 55	0 00
23 00	Sonosite Inc	546 69	12/03/2001	625 60	09/05/2001	(78 91)	0 00
62 00	Scansoft Inc	276 51	12/03/2001	245 90	11/28/2001	30 61	0 00
51 00	Taser International Inc	653 28	12/03/2001	723 81	11/19/2001	(70 53)	0 00
49 00	Tier Technologies Cl B	823 66	12/03/2001	913 66	11/16/2001	(90 00)	0 00
128 00	Intrado Inc	3,293 96	12/03/2001	2 963 20	08/21/2001	330 76	0 00
86 00	Tripos Inc	1,738 67	12/03/2001	1,741 50	07/31/2001	(2 83)	0 00
30 00	Vitalworks Inc	149 09	12/03/2001	140 65	11/23/2001	8 44	0 00
624 00	ACT Teleconferencing Inc	5,950 50	12/04/2001	6,473 75	10/24/2001	(523 25)	0 00
1,499 00	Acclaim Entertainment Inc	7,402 34	12/04/2001	6 202 57	06/08/2001	1 199 77	0 00
1,012 00	Acclaim Entertainment Inc	4,997 44	12/04/2001	4,112 84	06/21/2001	884 60	0 00
1,791 00	Herley Industries Inc	23,914 41	12/04/2001	26,021 98	09/18/2001	(2,107 57)	0 00
829 00	Kendle International Inc	13 429 34	12/04/2001	17,377 50	08/07/2001	(3,948 16)	0 00
2,487 00	Movie Gallery Inc	64,055 51	12/04/2001	9,022 10	02/27/2001	55 033 41	0 00
622 00	Neogen Corp	11,805 16	12/04/2001	10 259 14	07/09/2001	1 546 02	0 00
2,486 00	Possis Medical Inc	41,613 49	12/04/2001	29 847 91	06/19/2001	11 765 58	0 00
708 00	Right Management Consultants	12,656 20	12/04/2001	17 433 23	11/16/2001	(4,777 03)	0 00
2,511 00	RADVision Ltd	18,458 73	12/04/2001	20 846 57	11/14/2001	(2,387 84)	0 00
352 00	RADVision Ltd	2 587 60	12/04/2001	3,039 98	11/16/2001	(452 38)	0 00
13 00	Scientific Games Corp-A	90 99	12/04/2001	88 33	11/28/2001	2 66	0 00
746 00	Singing Machine Company	12 572 80	12/04/2001	13,476 71	11/23/2001	(903 91)	0 00
1,865 00	Taro Pharmaceutical Indus ADR	65,701 75	12/04/2001	66,813 63	12/03/2001	(1 111 88)	0 00
1,865 00	Tier Technologies Cl B	31,292 90	12/04/2001	34 775 16	11/16/2001	(3,482 26)	0 00
118 00	Intrado Inc	3 055 32	12/04/2001	1 553 18	05/24/2001	1 502 14	0 00
553 00	Intrado Inc	14 318 57	12/04/2001	11 371 06	08/20/2001	2 947 51	0 00
1,194 00	Intrado Inc	30,915 68	12/04/2001	27 641 10	08/21/2001	3 274 58	0 00
101 00	ACT Teleconferencing Inc	999 26	12/05/2001	1 047 83	10/24/2001	(48 57)	0 00
1,577 00	Acclaim Entertainment Inc	8 259 74	12/05/2001	6 212 26	05/31/2001	2 047 48	0 00
1,458 00	Acclaim Entertainment Inc	7,636 46	12/05/2001	5,925 42	06/21/2001	1,711 04	0 00
788 00	Kendle International Inc	12,499 54	12/05/2001	16,518 06	08/07/2001	(4,018 52)	0 00
663 00	Kendle International Inc	10,516 75	12/05/2001	13,896 88	10/02/2001	(3,380 13)	0 00
763 00	Right Management Consultants	11,614 76	12/05/2001	12 808 94	09/21/2001	(1,194 18)	0 00
480 00	Right Management Consultants	7,306 79	12/05/2001	11,819 14	11/16/2001	(4,512 35)	0 00
559 00	ACT Teleconferencing Inc	4,942 40	12/06/2001	5,799 40	10/24/2001	(857 00)	0 00
2,485 00	Gymboree Corp	27,327 12	12/06/2001	26,191 90	11/13/2001	1 135 22	0 00
995 00	Gymboree Corp	10,941 85	12/06/2001	10,439 54	11/16/2001	502 31	0 00
248 00	Gymboree Corp	2,727 21	12/06/2001	2,904 01	11/21/2001	(176 80)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1,540 00	Scansoft Inc	6 525 47	12/06/2001	5,603 64	11/14/2001	921 83	0 00
3,431 00	Scansoft Inc	14 538 25	12/06/2001	13,607 72	11/28/2001	930 53	0 00
1,016 00	ACT Teleconferencing Inc	8 509 73	12/07/2001	10 540 59	10/24/2001	(2,030 86)	0 00
1 241 00	American Home Mtg Holdings	17,219 29	12/07/2001	12 228 57	04/27/2001	4 990 72	0 00
4 696 00	Acclaim Entertainment Inc	26,086 10	12/07/2001	18 028 35	05/30/2001	8 057 75	0 00
1,508 00	Acclaim Entertainment Inc	8 376 88	12/07/2001	5 940 45	05/31/2001	2,436 43	0 00
561 00	Bradley Pharmaceuticals - Cl A	8 667 16	12/07/2001	6 713 54	10/31/2001	1,953 62	0 00
680 00	Bradley Pharmaceuticals - Cl A	10 505 64	12/07/2001	9,155 52	11/08/2001	1,350 12	0 00
990 00	Gymboree Corp	10 790 64	12/07/2001	9 979 30	11/09/2001	811 34	0 00
1 492 00	Gymboree Corp	16,262 25	12/07/2001	15,654 06	11/16/2001	608 19	0 00
159 00	ACT Teleconferencing Inc	1,277 07	12/10/2001	1 649 56	10/24/2001	(372 49)	0 00
4,049 00	CardioDynamics Intl Corp	23 607 00	12/10/2001	30 693 56	12/04/2001	(7,086 56)	0 00
886 00	CardioDynamics Intl Corp	5 165 67	12/10/2001	6,822 20	12/05/2001	(1,656 53)	0 00
621 00	Fischer Imaging Corp	9 200 18	12/10/2001	10,964 31	11/07/2001	(1,764 13)	0 00
276 00	Perma-fix Environ Svcs	817 09	12/10/2001	975 94	10/04/2001	(158 85)	0 00
2 078 00	Perma-fix Environ Svcs	6 151 85	12/10/2001	7,525 57	10/05/2001	(1,373 72)	0 00
95 00	ACT Teleconferencing Inc	767 92	12/11/2001	985 59	10/24/2001	(217 67)	0 00
611 00	Cholestech Corp	13,746 36	12/11/2001	9,115 88	09/21/2001	4,630 48	0 00
481 00	Cholestech Corp	10,821 61	12/11/2001	7 910 05	09/24/2001	2 911 56	0 00
1,250 00	Engineered Support Systems	46 771 18	12/11/2001	23 475 00	12/12/2000	23,296 18	0 00
88 00	Engineered Support Systems	3 292 69	12/11/2001	3 247 93	07/09/2001	44 76	0 00
202 00	Fischer Imaging Corp	2,949 10	12/11/2001	3,269 96	10/04/2001	(320 86)	0 00
381 00	Fischer Imaging Corp	5,562 41	12/11/2001	6,726 90	11/07/2001	(1,164 49)	0 00
1,489 00	Movie Gallery Inc	36,932 06	12/11/2001	5 401 65	02/27/2001	31,530 41	0 00
1,975 00	O S I Systems Inc	37,301 96	12/11/2001	36 615 91	11/26/2001	686 05	0 00
1 184 00	O S I Systems Inc	22 362 29	12/11/2001	21,981 79	11/30/2001	380 50	0 00
620 00	AC Moore Arts & Crafts Inc	17 770 96	12/12/2001	18,383 00	12/04/2001	(612 04)	0 00
1,240 00	Applied Films Corp	36 552 73	12/12/2001	38,688 00	12/05/2001	(2,135 27)	0 00
1,859 00	Bradley Pharmaceuticals - Cl A	29,901 56	12/12/2001	22,246 84	10/31/2001	7,654 72	0 00
2,464 00	Cholestech Corp	47 257 44	12/12/2001	35,405 46	09/20/2001	11,851 98	0 00
635 00	Cholestech Corp	12,178 76	12/12/2001	9,473 95	09/21/2001	2,704 81	0 00
266 00	Galyan s Trading Company	3,404 68	12/12/2001	3,599 94	11/20/2001	(195 26)	0 00
109 00	ACT Teleconferencing Inc	904 66	12/13/2001	1,130 83	10/24/2001	(226 17)	0 00
245 00	American Home Mtg Holdings	3 311 33	12/13/2001	2,414 18	04/27/2001	897 15	0 00
820 00	American Home Mtg Holdings	11 082 82	12/13/2001	7 805 83	05/07/2001	3 276 99	0 00
2 827 00	Acclaim Entertainment Inc	14,485 86	12/13/2001	10 853 10	05/30/2001	3,632 76	0 00
246 00	Acclaim Entertainment Inc	1,260 53	12/13/2001	950 15	06/05/2001	310 38	0 00
80 00	Acclaim Entertainment Inc	409 93	12/13/2001	298 86	06/18/2001	111 07	0 00
1,180 00	Action Performance Cos Inc	41 298 61	12/13/2001	33,630 00	11/08/2001	7,668 61	0 00
1,429 00	Cholestech Corp	24 932 36	12/13/2001	17,269 04	08/23/2001	7,663 32	0 00
637 00	Cholestech Corp	11,114 00	12/13/2001	9 153 12	09/20/2001	1,960 88	0 00
1,259 00	Digital River Inc	21,122 29	12/13/2001	20 849 92	11/26/2001	272 37	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
62 00	Digital River Inc	1,040 18	12/13/2001	1 077 87	11/27/2001	(37 69)	0 00
417 00	Digital River Inc	6 996 02	12/13/2001	7 363 59	11/27/2001	(367 57)	0 00
741 00	Digital River Inc	12 431 78	12/13/2001	13 983 93	12/05/2001	(1 552 15)	0 00
1,108 00	FTI Consulting Inc	32 157 29	12/13/2001	37,964 18	11/13/2001	(5 806 89)	0 00
244 00	FTI Consulting Inc	7,081 57	12/13/2001	8 173 98	11/19/2001	(1 092 41)	0 00
622 00	Fischer Imaging Corp	8 493 56	12/13/2001	10 068 87	10/04/2001	(1 575 31)	0 00
986 00	Gymboree Corp	9,918 83	12/13/2001	9 759 82	11/08/2001	159 01	0 00
1 493 00	Gymboree Corp	15 019 07	12/13/2001	15 049 59	11/09/2001	(30 52)	0 00
68 00	Iron Inc	2,137 62	12/13/2001	962 10	05/07/2001	1 175 52	0 00
1,094 00	Iron Inc	34,390 59	12/13/2001	32,696 71	11/19/2001	1 693 88	0 00
1 240 00	Quadramed Corp	8,985 60	12/13/2001	10 184 86	12/06/2001	(1 199 26)	0 00
117 00	Intrado Inc	3,061 03	12/13/2001	1 425 22	05/18/2001	1,635 81	0 00
1,123 00	Intrado Inc	29 380 62	12/13/2001	14 781 49	05/24/2001	14,599 13	0 00
100 00	Tripos Inc	1,868 93	12/13/2001	2,120 00	12/04/2001	(251 07)	0 00
3 661 00	Acclaim Entertainment Inc	17,170 35	12/14/2001	13,676 52	06/18/2001	3 493 83	0 00
243 00	Action Performance Cos Inc	8 254 21	12/14/2001	6,338 85	08/27/2001	1 915 36	0 00
1 056 00	Action Performance Cos Inc	35,870 17	12/14/2001	30 096 00	11/08/2001	5 774 17	0 00
1 545 00	Cholestech Corp	26,413 36	12/14/2001	17 308 79	08/21/2001	9,104 57	0 00
437 00	Cholestech Corp	7,470 96	12/14/2001	5 281 01	08/23/2001	2,189 95	0 00
1 124 00	Digital River Inc	17,013 41	12/14/2001	17,610 27	11/23/2001	(596 86)	0 00
735 00	Digital River Inc	11,125 32	12/14/2001	12,172 11	11/26/2001	(1,046 79)	0 00
1,122 00	Fischer Imaging Corp	13 598 07	12/14/2001	18,162 82	10/04/2001	(4 564 75)	0 00
1,240 00	Invision Technologies Inc	56,641 92	12/14/2001	20,871 80	11/19/2001	35 770 12	0 00
160 00	Iron Inc	4 967 83	12/14/2001	2 196 48	04/17/2001	2 771 35	0 00
615 00	Iron Inc	19,095 11	12/14/2001	8 701 33	05/07/2001	10 393 78	0 00
100 00	Tripos Inc	1,889 93	12/14/2001	2,120 00	12/04/2001	(230 07)	0 00
145 00	Fischer Imaging Corp	1,700 69	12/17/2001	841 87	04/20/2001	858 82	0 00
1 166 00	Fischer Imaging Corp	13,675 90	12/17/2001	16,254 27	08/24/2001	(2,578 37)	0 00
1,788 00	Fischer Imaging Corp	20,971 28	12/17/2001	28,943 97	10/04/2001	(7 972 69)	0 00
542 00	Invision Technologies Inc	21,815 58	12/17/2001	5,030 01	09/21/2001	16 785 57	0 00
1 170 00	Invision Technologies Inc	47,092 68	12/17/2001	12 240 19	10/04/2001	34,852 49	0 00
766 00	Invision Technologies Inc	30 831 62	12/17/2001	12,893 39	11/19/2001	17 938 23	0 00
542 00	Iron Inc	16,695 37	12/17/2001	7,440 58	04/17/2001	9,254 79	0 00
744 00	Neogen Corp	13,711 46	12/17/2001	12 271 39	07/09/2001	1,440 07	0 00
673 00	Pharmaceutical Resources, Inc	20,807 45	12/17/2001	7,382 41	01/25/2001	13,425 04	0 00
1 519 00	Right Management Consultants	25,049 44	12/17/2001	24,740 30	09/20/2001	309 14	0 00
222 00	Right Management Consultants	3 660 94	12/17/2001	3,726 85	09/21/2001	(65 91)	0 00
1 00	Right Management Consultants	16 49	12/17/2001	0 00	11/02/2001	16 49	0 00
136 00	Tripos Inc	2,617 91	12/17/2001	2 883 20	12/04/2001	(265 29)	0 00
1,890 00	Vitalworks Inc	9,204 94	12/17/2001	8 467 70	11/21/2001	737 24	0 00
589 00	Vitalworks Inc	2,868 63	12/17/2001	2,761 35	11/23/2001	107 28	0 00
924 00	O S I Systems Inc	16 325 42	12/18/2001	16,296 87	11/21/2001	28 55	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
2,016 00	O S I Systems Inc	35,619 11	12/18/2001	35,921 09	11/23/2001	(301 98)	0 00
519 00	O S I Systems Inc	9,169 80	12/18/2001	9,622 10	11/26/2001	(452 30)	0 00
2,357 00	Raindance Communications	14,691 90	12/18/2001	15,198 72	11/07/2001	(506 82)	0 00
1,241 00	Raindance Communications	7,735 53	12/18/2001	8,829 59	12/11/2001	(1,094 06)	0 00
1,658 00	Singing Machine Company	34,338 51	12/18/2001	33,822 70	12/12/2001	515 81	0 00
317 00	Kendle International Inc	5,836 38	12/19/2001	6,052 64	08/06/2001	(216 26)	0 00
583 00	Kendle International Inc	10,733 77	12/19/2001	12,220 03	10/02/2001	(1,486 26)	0 00
646 00	Raindance Communications	3,982 63	12/19/2001	3,783 43	11/01/2001	199 20	0 00
2,499 00	Raindance Communications	15,406 50	12/19/2001	16,114 39	11/07/2001	(707 89)	0 00
554 00	Raindance Communications	3,415 45	12/19/2001	3,290 76	11/26/2001	124 69	0 00
653 00	Raindance Communications	4,025 79	12/19/2001	3,763 59	11/26/2001	262 20	0 00
2,246 00	Raindance Communications	13,846 74	12/19/2001	13,757 50	12/04/2001	89 24	0 00
241 00	Raindance Communications	1,485 78	12/19/2001	1,518 30	12/05/2001	(32 52)	0 00
669 00	Action Performance Cos Inc	21,687 18	12/20/2001	7,923 37	04/11/2001	13,763 81	0 00
1,259 00	Action Performance Cos Inc	40,813 40	12/20/2001	17,826 43	04/25/2001	22,986 97	0 00
170 00	Action Performance Cos Inc	5,510 94	12/20/2001	2,901 42	05/07/2001	2,609 52	0 00
381 00	Action Performance Cos Inc	12,351 00	12/20/2001	9,938 69	08/27/2001	2,412 31	0 00
2,479 00	Invision Technologies Inc	70,985 02	12/20/2001	23,006 25	09/21/2001	47,978 77	0 00
1,291 00	Itron Inc	36,548 92	12/20/2001	16,253 17	04/05/2001	20,295 75	0 00
1,188 00	Itron Inc	33,632 94	12/20/2001	16,308 86	04/17/2001	17,324 08	0 00
360 00	Kendle International Inc	6,564 16	12/20/2001	6,872 65	05/25/2001	(308 49)	0 00
616 00	Kendle International Inc	11,232 01	12/20/2001	11,761 60	08/06/2001	(529 59)	0 00
162 00	Kensey Nash Corp	3,227 47	12/20/2001	3,411 10	11/26/2001	(183 63)	0 00
2,317 00	Kensey Nash Corp	46,160 73	12/20/2001	51,236 75	11/27/2001	(5,076 02)	0 00
2,274 00	Raindance Communications	12,304 30	12/20/2001	13,106 30	11/26/2001	(802 00)	0 00
2,914 00	Scansoft Inc	11,201 96	12/20/2001	8,768 48	11/02/2001	2,433 48	0 00
4,142 00	Scansoft Inc	15,922 62	12/20/2001	12,957 22	11/13/2001	2,965 40	0 00
531 00	Scansoft Inc	2,041 26	12/20/2001	1,932 16	11/14/2001	109 10	0 00
1,974 00	Invision Technologies Inc	55,311 00	12/21/2001	18,319 62	09/21/2001	36,991 38	0 00
443 00	Kendle International Inc	7,929 43	12/21/2001	8,457 18	05/25/2001	(527 75)	0 00
1,247 00	Kendle International Inc	22,320 55	12/21/2001	22,950 66	07/02/2001	(630 11)	0 00
433 00	Kendle International Inc	7,750 44	12/21/2001	7,837 30	09/06/2001	(86 86)	0 00
99 00	Kensey Nash Corp	1,922 95	12/21/2001	1,906 74	08/28/2001	16 21	0 00
1,323 00	Kensey Nash Corp	25,697 62	12/21/2001	27,802 45	08/29/2001	(2,104 83)	0 00
333 00	Kensey Nash Corp	6,468 11	12/21/2001	6,960 83	08/30/2001	(492 72)	0 00
723 00	Kensey Nash Corp	14,043 37	12/21/2001	15,223 63	11/26/2001	(1,180 26)	0 00
1,685 00	O S I Systems Inc	24,686 78	12/21/2001	28,005 37	11/20/2001	(3,318 59)	0 00
2,032 00	O S I Systems Inc	29,770 64	12/21/2001	35,838 99	11/21/2001	(6,068 35)	0 00
532 00	Raindance Communications	2,982 40	12/21/2001	2,790 65	10/31/2001	191 75	0 00
658 00	Raindance Communications	3,688 76	12/21/2001	3,593 21	11/02/2001	95 55	0 00
2,442 00	Raindance Communications	13,689 90	12/21/2001	14,074 57	11/26/2001	(384 67)	0 00
291 00	Raindance Communications	1,631 35	12/21/2001	1,676 16	11/27/2001	(44 81)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
1 516 00	Scansoft Inc	5,974 77	12/21/2001	4,240 63	11/01/2001	1,734 14	0 00
3,290 00	Scansoft Inc	12,966 34	12/21/2001	9,899 90	11/02/2001	3,066 44	0 00
163 00	Intrado Inc	4 295 66	12/21/2001	1,915 25	05/17/2001	2 380 41	0 00
1,490 00	Intrado Inc	39,267 04	12/21/2001	18,150 29	05/18/2001	21,116 75	0 00
304 00	AC Moore Arts & Crafts Inc	8,481 32	12/26/2001	8,542 40	11/23/2001	(61 08)	0 00
1,245 00	AC Moore Arts & Crafts Inc	34,734 33	12/26/2001	36 914 25	12/04/2001	(2,179 92)	0 00
774 00	Fischer Imaging Corp	9,326 38	12/26/2001	4 493 84	04/20/2001	4 832 54	0 00
293 00	Iron Inc	8,722 32	12/26/2001	3 479 40	03/28/2001	5 242 92	0 00
1,075 00	Iron Inc	32,001 68	12/26/2001	12,951 92	03/29/2001	19 049 76	0 00
186 00	Iron Inc	5 537 03	12/26/2001	2 225 94	03/30/2001	3,311 09	0 00
38 00	Iron Inc	1,131 22	12/26/2001	478 40	04/05/2001	652 82	0 00
266 00	Iron Inc	7,918 56	12/26/2001	3,203 81	04/10/2001	4 714 75	0 00
59 00	AC Moore Arts & Crafts Inc	1,640 48	12/27/2001	1,475 30	11/14/2001	165 18	0 00
793 00	AC Moore Arts & Crafts Inc	22,049 10	12/27/2001	22,283 30	11/23/2001	(234 20)	0 00
1,297 00	Applied Films Corp	37,998 88	12/27/2001	34,622 77	11/13/2001	3 376 11	0 00
3 00	Applied Films Corp	87 89	12/27/2001	93 60	12/05/2001	(5 71)	0 00
278 00	Federal Agnc Mtg Corp Cl C	11,823 36	12/27/2001	9 855 10	09/05/2001	1,968 26	0 00
565 00	Federal Agnc Mtg Corp Cl C	24,029 49	12/27/2001	26 125 66	11/26/2001	(2,096 17)	0 00
484 00	Air Methods Corp	2 855 50	12/27/2001	2 977 28	12/12/2001	(121 78)	0 00
1 137 00	Advanced Neuromodulation Sys	37 747 13	12/27/2001	34,552 07	12/04/2001	3 195 06	0 00
2 070 00	Array Biopharma Inc	30,169 44	12/27/2001	24,863 18	11/02/2001	5 306 26	0 00
496 00	Array Biopharma Inc	7,229 01	12/27/2001	5,976 80	11/06/2001	1,252 21	0 00
1,557 00	Array Biopharma Inc	22,692 67	12/27/2001	19,209 95	11/07/2001	3,482 72	0 00
1,669 00	Artisan Components Inc	27,779 57	12/27/2001	23,671 93	11/26/2001	4 107 64	0 00
729 00	American Science & Engineering Inc	14,519 51	12/27/2001	17,556 00	12/13/2001	(3 036 49)	0 00
1,475 00	Action Performance Cos Inc	47,453 00	12/27/2001	17,469 31	04/11/2001	29 983 69	0 00
891 00	Action Performance Cos Inc	28 664 83	12/27/2001	10 552 65	04/11/2001	18 112 18	0 00
1,203 00	Immucor Inc	13,635 42	12/27/2001	11,849 35	12/21/2001	1 786 07	0 00
854 00	Bentley Pharmaceuticals	8,368 91	12/27/2001	8,596 45	12/03/2001	(227 54)	0 00
2,119 00	Interpore International	16 633 58	12/27/2001	20 064 81	11/14/2001	(3,431 23)	0 00
2,974 00	Bradley Pharmaceuticals - Cl A	58 575 13	12/27/2001	35,067 62	10/26/2001	23 507 51	0 00
434 00	Bradley Pharmaceuticals - Cl A	8,547 95	12/27/2001	5,193 72	10/31/2001	3,354 23	0 00
283 00	Bioreliance Corp	8,104 84	12/27/2001	9 222 97	12/05/2001	(1,118 13)	0 00
122 00	Bio Reference Labs Inc	755 44	12/27/2001	848 28	11/19/2001	(92 84)	0 00
967 00	Bio Reference Labs Inc	5 987 76	12/27/2001	6,800 43	11/20/2001	(812 67)	0 00
2 523 00	Bio Reference Labs Inc	15,622 67	12/27/2001	19,795 46	11/26/2001	(4,172 79)	0 00
157 00	Concord Communications Inc	3 485 67	12/27/2001	3,405 82	12/26/2001	79 85	0 00
1,056 00	Concord Communications Inc	23,445 05	12/27/2001	23,488 19	12/27/2001	(43 14)	0 00
1 154 00	Compudyne Corp	17,020 92	12/27/2001	17,813 95	12/13/2001	(793 03)	0 00
2 949 00	CardioDynamics Intl Corp	17,830 91	12/27/2001	21,279 42	11/30/2001	(3,448 51)	0 00
39 00	CardioDynamics Intl Corp	235 81	12/27/2001	295 64	12/04/2001	(59 83)	0 00
182 00	Central European Distribution Corp	2,259 40	12/27/2001	1,996 65	11/20/2001	262 75	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1,244 00	Central European Distribution Corp	15,443 36	12/27/2001	14,450 80	12/04/2001	992 56	0 00
4,704 00	Chordiant Software Inc	34,942 31	12/27/2001	38,104 36	12/20/2001	(3,162 05)	0 00
2,335 00	Connetics Corp	29,222 47	12/27/2001	30,596 67	12/27/2001	(1,374 20)	0 00
179 00	Conceptus Inc	4 458 08	12/27/2001	3,620 28	12/04/2001	837 80	0 00
1,243 00	Conceptus Inc	30,957 49	12/27/2001	26,643 71	12/05/2001	4 313 78	0 00
516 00	Cholestech Corp	10 328 58	12/27/2001	5,780 80	08/21/2001	4 547 78	0 00
1,671 00	Cholestech Corp	33,447 78	12/27/2001	18,720 38	08/21/2001	14 727 40	0 00
2,085 00	Curative Health Services Inc	29,001 37	12/27/2001	31 744 75	11/13/2001	(2,743 38)	0 00
401 00	Dynacare Inc	6 685 17	12/27/2001	6,646 25	12/04/2001	38 92	0 00
1 865 00	Dynacare Inc	31,091 86	12/27/2001	31,984 75	12/05/2001	(892 89)	0 00
1 350 00	Discovery Partners	9,992 63	12/27/2001	10 209 38	12/26/2001	(216 75)	0 00
42 00	Digital River Inc	729 10	12/27/2001	499 15	10/26/2001	229 95	0 00
741 00	Digital River Inc	12,863 32	12/27/2001	11,609 62	11/23/2001	1 253 70	0 00
286 00	DRS Technologies Inc	9 409 08	12/27/2001	6,678 10	08/21/2001	2 730 98	0 00
2 246 00	Euronet Services Inc	40 446 63	12/27/2001	40,897 64	12/06/2001	(451 01)	0 00
857 00	Electronics Boutique Hldgs	33,684 80	12/27/2001	32 422 97	11/13/2001	1 261 83	0 00
2,103 00	Elite Information Group Inc	24,814 56	12/27/2001	25,475 74	12/21/2001	(661 18)	0 00
2,416 00	Equimix Inc	7,488 74	12/27/2001	8,187 14	12/27/2001	(698 40)	0 00
1,964 00	EUniverse Inc	11,374 90	12/27/2001	12,915 51	12/20/2001	(1,540 61)	0 00
607 00	FTI Consulting Inc	21,101 89	12/27/2001	14,699 42	08/24/2001	6 402 47	0 00
931 00	FTI Consulting Inc	32 365 50	12/27/2001	30 364 66	11/16/2001	2 000 84	0 00
81 00	FTI Consulting Inc	2 815 90	12/27/2001	2,713 49	11/19/2001	102 41	0 00
129 00	Fischer Imaging Corp	1,549 65	12/27/2001	636 08	03/28/2001	913 57	0 00
341 00	Fischer Imaging Corp	4,096 36	12/27/2001	1,979 85	04/20/2001	2,116 51	0 00
1,008 00	Fischer Imaging Corp	12,108 90	12/27/2001	5,214 99	05/07/2001	6,893 91	0 00
850 00	M Systems Flsh Dsk Pionr	9,308 20	12/27/2001	8,953 47	12/06/2001	354 73	0 00
2 00	1-800-Flowers com	29 80	12/27/2001	18 54	05/07/2001	11 26	0 00
1,865 00	1-800-Flowers com	27,787 56	12/27/2001	28 394 63	12/05/2001	(607 07)	0 00
406 00	Fuel Tech N V	2,076 28	12/27/2001	2 050 30	12/18/2001	25 98	0 00
2,225 00	Fuel Tech N V	11,378 61	12/27/2001	11,691 63	12/19/2001	(313 02)	0 00
365 00	FINDWHAT COM	1,941 33	12/27/2001	2,046 41	11/14/2001	(105 08)	0 00
957 00	FINDWHAT COM	5,090 01	12/27/2001	6,008 72	11/15/2001	(918 71)	0 00
654 00	Galyan's Trading Company	9 098 86	12/27/2001	8,850 97	11/20/2001	247 89	0 00
925 00	Gymboree Corp	10,897 43	12/27/2001	9,156 02	11/08/2001	1 741 41	0 00
1,397 00	Spatialight Inc	9,406 52	12/27/2001	9 660 90	12/26/2001	(254 38)	0 00
1 567 00	Hancock Fabrics Inc	19,665 18	12/27/2001	20 382 44	11/30/2001	(717 26)	0 00
1,227 00	Hologic Inc	11,987 38	12/27/2001	12 162 39	11/06/2001	(175 01)	0 00
757 00	Hologic Inc	7,395 64	12/27/2001	7 902 17	11/07/2001	(506 53)	0 00
683 00	Itron Inc	20,731 49	12/27/2001	8,110 69	03/28/2001	12,620 80	0 00
662 00	Kendle International Inc	13,186 99	12/27/2001	11,982 20	09/06/2001	1,204 79	0 00
171 00	Kensley Nash Corp	3,144 77	12/27/2001	3,282 52	08/27/2001	(137 75)	0 00
627 00	Kensley Nash Corp	11,530 83	12/27/2001	12,076 02	08/28/2001	(545 19)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
665 00	Labone Inc	9 555 72	12/27/2001	9 334 67	10/26/2001	221 05	0 00
296 00	Lifecore Biomedical Inc	3,241 09	12/27/2001	3,724 66	09/28/2001	(483 57)	0 00
573 00	Lifecore Biomedical Inc	6,274 14	12/27/2001	7,344 66	10/01/2001	(1 070 52)	0 00
1,383 00	Loudcloud Inc	5,710 38	12/27/2001	5 697 65	12/17/2001	12 73	0 00
2 854 00	Loudcloud Inc	11 784 11	12/27/2001	12,794 41	12/18/2001	(1,010 30)	0 00
721 00	Loudcloud Inc	2 976 99	12/27/2001	3 462 02	12/19/2001	(485 03)	0 00
2,177 00	Logivision Inc	25 905 42	12/27/2001	30 937 78	12/11/2001	(5,032 36)	0 00
2,131 00	Medi Hut Co Inc	28,384 81	12/27/2001	29 602 57	12/27/2001	(1,217 76)	0 00
2 292 00	Mim Corp	38,939 77	12/27/2001	33 803 79	12/06/2001	5,135 98	0 00
284 00	Movie Gallery Inc	6 693 65	12/27/2001	1,030 27	02/27/2001	5 663 38	0 00
521 00	Neofarma Inc	14 720 62	12/27/2001	10 931 00	11/27/2001	3,789 62	0 00
1,171 00	Neofarma Inc	33 086 08	12/27/2001	24,552 94	12/06/2001	8,533 14	0 00
177 00	Neogen Corp	3,389 43	12/27/2001	2,919 40	07/09/2001	470 03	0 00
4,206 00	On Technology Corp	13 100 41	12/27/2001	14 732 10	12/20/2001	(1 631 69)	0 00
1,244 00	O S I Systems Inc	22 655 09	12/27/2001	23 592 46	12/26/2001	(937 37)	0 00
2,031 00	Omnivision Technologies	17 845 79	12/27/2001	17,602 63	12/26/2001	243 16	0 00
1,428 00	Perma-fix Environ Svcs	3 697 08	12/27/2001	5,049 44	10/04/2001	(1 352 36)	0 00
719 00	Possis Medical Inc	13,228 87	12/27/2001	8,169 78	06/04/2001	5,059 09	0 00
561 00	Possis Medical Inc	10 321 83	12/27/2001	6,735 59	06/19/2001	3 586 24	0 00
1,915 00	Quidel Corp	14,308 58	12/27/2001	14,371 43	11/13/2001	(62 85)	0 00
601 00	Quadramed Corp	5 302 94	12/27/2001	4,936 37	12/06/2001	366 57	0 00
6,197 00	Quadramed Corp	54,679 36	12/27/2001	56 628 29	12/19/2001	(1,948 93)	0 00
72 00	Racing Champions Corp	810 69	12/27/2001	551 91	07/30/2001	258 78	0 00
2,172 00	Racing Champions Corp	24 455 89	12/27/2001	18,669 64	10/25/2001	5,786 25	0 00
435 00	Racing Champions Corp	4,897 93	12/27/2001	4,185 61	11/16/2001	712 32	0 00
370 00	Racing Champions Corp	4,166 06	12/27/2001	3,736 22	11/19/2001	429 84	0 00
584 00	Racing Champions Corp	6,575 62	12/27/2001	6,073 60	11/20/2001	502 02	0 00
1,339 00	Racing Champions Corp	15,076 63	12/27/2001	14 956 50	12/14/2001	120 13	0 00
325 00	Radiologix Inc	3 087 40	12/27/2001	2,591 68	10/15/2001	495 72	0 00
2,480 00	Radiologix Inc	23 559 20	12/27/2001	22 806 08	12/14/2001	753 12	0 00
750 00	Raindance Communications	4,288 64	12/27/2001	3 687 48	10/26/2001	601 16	0 00
4,988 00	Raindance Communications	28 522 29	12/27/2001	26,164 95	10/31/2001	2,357 34	0 00
2 391 00	Raindance Communications	13 642 81	12/27/2001	10,806 17	10/25/2001	2,836 64	0 00
844 00	Raindance Communications	4,815 78	12/27/2001	4,149 64	10/26/2001	666 14	0 00
1,260 00	Rex Stores Corp	33 656 24	12/27/2001	33,898 28	12/24/2001	(242 04)	0 00
1,177 00	RADVision Ltd	8,753 76	12/27/2001	10,618 78	12/07/2001	(1 865 02)	0 00
1,413 00	Safenet Inc	26,710 45	12/27/2001	26 863 11	12/18/2001	(152 66)	0 00
1 991 00	Scientific Games Corp-A	15,496 81	12/27/2001	15 443 57	12/05/2001	53 24	0 00
2,405 00	Scientific Games Corp-A	18,719 15	12/27/2001	20,087 76	12/27/2001	(1,368 61)	0 00
193 00	Singing Machine Company	4,564 30	12/27/2001	3,268 22	11/21/2001	1,296 08	0 00
50 00	Singing Machine Company	1,182 46	12/27/2001	903 27	11/23/2001	279 19	0 00
207 00	Singing Machine Company	4,895 38	12/27/2001	4,222 74	12/12/2001	672 64	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
2,773 00	Sonic Solutions	13 992 14	12/27/2001	12 050 70	12/18/2001	1,941 44	0 00
442 00	Sonosite Inc	11 345 76	12/27/2001	12 022 40	09/05/2001	(676 64)	0 00
3,331 00	Support com Inc	19 408 44	12/27/2001	20,861 59	12/27/2001	(1,453 15)	0 00
2 063 00	Scansoft Inc	9,083 56	12/27/2001	5 770 72	11/01/2001	3,312 84	0 00
1 075 00	Superior Consultant Hldg	8 717 95	12/27/2001	9 618 24	11/28/2001	(900 29)	0 00
741 00	Taser International Inc	8 992 62	12/27/2001	8 979 51	10/19/2001	13 11	0 00
1,192 00	Taser International Inc	14 465 86	12/27/2001	16 917 22	11/19/2001	(2,451 36)	0 00
300 00	Tier Technologies Cl B	6,484 25	12/27/2001	4 558 74	10/24/2001	1,925 51	0 00
573 00	Tier Technologies Cl B	12,384 92	12/27/2001	10 684 27	11/16/2001	1 700 65	0 00
563 00	Tnpos Inc	10,754 85	12/27/2001	11,400 75	07/31/2001	(645 90)	0 00
908 00	Tripos Inc	17,345 30	12/27/2001	19,249 60	12/04/2001	(1 904 30)	0 00
303 00	Trc Cos Inc	15,122 22	12/27/2001	14,968 20	11/19/2001	154 02	0 00
1,112 00	TTI Team Telecom Intl Ltd ADR	28,539 97	12/27/2001	28,055 32	11/26/2001	484 65	0 00
1,405 00	Tyler Technologies Inc	5 490 77	12/27/2001	5,955 23	12/17/2001	(464 46)	0 00
1 402 00	Vital Images Inc	13 252 52	12/27/2001	14 727 44	12/19/2001	(1,474 92)	0 00
156 00	Vitalworks Inc	798 71	12/27/2001	698 92	11/21/2001	99 79	0 00
3 717 00	Vitalworks Inc	19,030 68	12/27/2001	19 793 30	12/26/2001	(762 62)	0 00
1 418 00	Action Performance Cos Inc	45,212 67	12/28/2001	13 853 01	03/29/2001	31,359 66	0 00
115 00	Action Performance Cos Inc	3 666 75	12/28/2001	1 362 01	04/11/2001	2 304 74	0 00
995 00	Curative Health Services Inc	12,516 51	12/28/2001	11 926 07	10/17/2001	590 44	0 00
665 00	Curative Health Services Inc	8,365 31	12/28/2001	8 869 11	10/18/2001	(503 80)	0 00
1 242 00	Curative Health Services Inc	15,623 62	12/28/2001	16 272 44	10/24/2001	(648 82)	0 00
44 00	Curative Health Services Inc	553 49	12/28/2001	669 91	11/13/2001	(116 42)	0 00
2,072 00	FINDWHAT COM	10,643 89	12/28/2001	7,482 39	10/23/2001	3 161 50	0 00
1,543 00	FINDWHAT COM	7,926 41	12/28/2001	6 076 65	10/24/2001	1 849 76	0 00
832 00	FINDWHAT COM	4,273 99	12/28/2001	4,664 69	11/14/2001	(390 70)	0 00
89 00	Neogen Corp	1,613 84	12/28/2001	1,467 95	07/09/2001	145 89	0 00
53 00	Neogen Corp	961 05	12/28/2001	805 07	10/01/2001	155 98	0 00
3,967 00	Perma-fix Environ Svcs	9,913 95	12/28/2001	14 027 41	10/04/2001	(4,113 46)	0 00
1,650 00	Raindance Communications	9,195 80	12/28/2001	7 457 20	10/25/2001	1,738 60	0 00
1 479 00	RADVision Ltd	10,974 01	12/28/2001	13,343 39	12/07/2001	(2,369 38)	0 00
1,466 00	Scansoft Inc	6 439 88	12/28/2001	4,100 77	11/01/2001	2,339 11	0 00
1 477 00	Action Performance Cos Inc	45,389 44	12/31/2001	14,429 40	03/29/2001	30,960 04	0 00
2 611 00	Digital River Inc	42,649 25	12/31/2001	31,030 43	10/26/2001	11,618 82	0 00
1 788 00	Fischer Imaging Corp	21,257 56	12/31/2001	8,816 30	03/28/2001	12 441 26	0 00
1,847 00	Lifecore Biomedical Inc	20 593 73	12/31/2001	22 504 59	09/26/2001	(1,910 86)	0 00
1 076 00	Lifecore Biomedical Inc	11 997 22	12/31/2001	13 539 63	09/28/2001	(1 542 41)	0 00
187 00	Neogen Corp	3 356 60	12/31/2001	2,702 15	09/28/2001	654 45	0 00
258 00	Neogen Corp	4 631 02	12/31/2001	3,919 02	10/01/2001	712 00	0 00
839 00	Perma-fix Environ Svcs	2 099 59	12/31/2001	2,966 72	10/04/2001	(867 13)	0 00
2,660 00	Raindance Communications	14,654 61	12/31/2001	8,075 50	10/18/2001	6,579 11	0 00
101 00	Raindance Communications	556 43	12/31/2001	294 09	10/19/2001	262 34	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
572 00	Raindance Communications	3,151 29	12/31/2001	2 585 16	10/25/2001	566 13	0 00
649 00	RADVision Ltd	4,806 35	12/31/2001	5 855 21	12/07/2001	(1,048 86)	0 00
1,861 00	RADVision Ltd	13,782 16	12/31/2001	15,874 33	12/10/2001	(2 092 17)	0 00
4 398 00	Scansoft Inc	18 667 28	12/31/2001	12 302 30	11/01/2001	6,364 98	0 00
296 00	American Science & Engineering Inc	5,890 31	01/02/2002	7,128 36	12/13/2001	(1 238 05)	0 00
629 00	Itron Inc	16 934 81	01/02/2002	7 469 44	03/28/2001	9 465 37	0 00
940 00	Movie Gallery Inc	20 385 00	01/02/2002	3,410 04	02/27/2001	16,974 96	0 00
900 00	Scansoft Inc	3 829 29	01/02/2002	2 517 52	11/01/2001	1,311 77	0 00
79 00	Array Biopharma Inc	1,121 87	01/03/2002	948 88	11/02/2001	172 99	0 00
65 00	Bradley Pharmaceuticals - Cl A	1,322 73	01/03/2002	766 44	10/26/2001	556 29	0 00
266 00	Concord Communications Inc	6,070 02	01/03/2002	6,290 87	01/03/2002	(220 85)	0 00
216 00	Discovery Partners	1,492 53	01/03/2002	1 633 50	12/26/2001	(140 97)	0 00
912 00	Equimix Inc	2,604 37	01/03/2002	3,090 51	12/27/2001	(486 14)	0 00
17 00	FTI Consulting Inc	547 00	01/03/2002	398 34	08/23/2001	148 66	0 00
14 00	FTI Consulting Inc	450 47	01/03/2002	339 03	08/24/2001	111 44	0 00
770 00	Fischer Imaging Corp	9,162 86	01/03/2002	3,796 73	03/28/2001	5,366 13	0 00
1,294 00	Itron Inc	34 556 40	01/03/2002	15,366 38	03/28/2001	19 190 02	0 00
295 00	Itron Inc	7 878 00	01/03/2002	3,478 05	04/09/2001	4,399 95	0 00
130 00	Quadramed Corp	1,283 08	01/03/2002	1 067 77	12/06/2001	215 31	0 00
95 00	Racing Champions Corp	1,148 84	01/03/2002	728 21	07/30/2001	420 63	0 00
894 00	Singing Machine Company	18,882 33	01/03/2002	15,138 82	11/21/2001	3,743 51	0 00
604 00	Singing Machine Company	11 439 46	01/04/2002	10,228 02	11/21/2001	1,211 44	0 00
934 00	Applied Films Corp	26 314 12	01/07/2002	22,542 93	07/30/2001	3 771 19	0 00
531 00	Applied Films Corp	14,960 17	01/07/2002	14 174 78	11/13/2001	785 39	0 00
203 00	Applied Films Corp	5 719 24	01/07/2002	6 240 46	12/28/2001	(521 22)	0 00
753 00	Applied Films Corp	21 214 70	01/07/2002	25,108 78	01/03/2002	(3,894 08)	0 00
1 012 00	Action Performance Cos Inc	32 869 26	01/07/2002	9 886 63	03/29/2001	22,982 63	0 00
854 00	DRS Technologies Inc	30,029 69	01/07/2002	14,688 80	02/16/2001	15,340 89	0 00
109 00	DRS Technologies Inc	3,832 83	01/07/2002	2 545 15	08/21/2001	1,287 68	0 00
272 00	Kendle International Inc	5,249 52	01/07/2002	4,852 37	05/24/2001	397 15	0 00
150 00	Kendle International Inc	2,894 95	01/07/2002	2 715 00	09/06/2001	179 95	0 00
1 791 00	Kensley Nash Corp	31 073 38	01/07/2002	31 817 65	08/03/2001	(744 27)	0 00
478 00	Kensley Nash Corp	8 293 17	01/07/2002	8,560 98	08/23/2001	(267 81)	0 00
348 00	Kensley Nash Corp	6,037 71	01/07/2002	6 680 21	08/27/2001	(642 50)	0 00
184 00	Trc Cos Inc	8,350 95	01/07/2002	4 220 02	01/17/2001	4 130 93	0 00
621 00	Trc Cos Inc	28,184 46	01/07/2002	28 617 48	11/13/2001	(433 02)	0 00
194 00	Trc Cos Inc	8,804 81	01/07/2002	9,583 60	11/19/2001	(778 79)	0 00
860 00	Applied Films Corp	23,816 05	01/08/2002	20,756 87	07/30/2001	3,059 18	0 00
2,949 00	Identix Inc	37,005 26	01/08/2002	45 138 28	12/28/2001	(8,133 02)	0 00
982 00	Kendle International Inc	17 616 81	01/08/2002	17,518 49	05/24/2001	98 32	0 00
122 00	Applied Films Corp	3,405 01	01/09/2002	2,944 58	07/30/2001	460 43	0 00
529 00	American Science & Engineering Inc	9 278 89	01/09/2002	12,739 54	12/13/2001	(3,460 65)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1 00	Cash in Lieu - Short Term	8 00	01/09/2002	0 00	01/09/2002	8 00	0 00
107 00	Electronics Boutique Hldgs	3,909 69	01/09/2002	3 741 06	11/05/2001	168 63	0 00
1,239 00	Electronics Boutique Hldgs	45,272 00	01/09/2002	46,209 37	11/08/2001	(937 37)	0 00
128 00	Electronics Boutique Hldgs	4 677 01	01/09/2002	4 842 64	11/13/2001	(165 63)	0 00
957 00	Fischer Imaging Corp	10 526 84	01/09/2002	4,718 79	03/28/2001	5 808 05	0 00
440 00	1-800-Flowers com	6,186 31	01/09/2002	3,408 94	04/20/2001	2 777 37	0 00
2,174 00	1-800-Flowers com	30 565 98	01/09/2002	20 007 32	05/04/2001	10,558 66	0 00
335 00	1-800 Flowers com	4,710 03	01/09/2002	3 105 45	05/07/2001	1,604 58	0 00
1,478 00	Identix Inc	18,046 69	01/09/2002	22,566 25	12/27/2001	(4 519 56)	0 00
979 00	Identix Inc	11,953 80	01/09/2002	14,984 87	12/28/2001	(3 031 07)	0 00
1 131 00	Superior Consultant Hldg	8,859 32	01/09/2002	9,476 08	11/27/2001	(616 76)	0 00
217 00	Superior Consultant Hldg	1,699 80	01/09/2002	1,941 54	11/28/2001	(241 74)	0 00
161 00	Array Biopharma Inc	2,249 13	01/10/2002	1,722 70	08/08/2001	526 43	0 00
331 00	Array Biopharma Inc	4,624 00	01/10/2002	3 975 71	11/02/2001	648 29	0 00
142 00	American Science & Engineering Inc	2,246 97	01/10/2002	3 002 80	12/10/2001	(755 83)	0 00
925 00	American Science & Engineering Inc	14 636 97	01/10/2002	22 276 13	12/13/2001	(7 639 16)	0 00
137 00	Fischer Imaging Corp	1,422 84	01/10/2002	675 52	03/28/2001	747 32	0 00
98 00	Fischer Imaging Corp	1,017 80	01/10/2002	462 32	03/29/2001	555 48	0 00
1,300 00	1-800-Flowers com	17,160 52	01/10/2002	9,859 72	03/28/2001	7,300 80	0 00
820 00	1-800-Flowers com	10,824 33	01/10/2002	6 353 03	04/20/2001	4 471 30	0 00
156 00	Neoforma Inc	4,129 26	01/10/2002	3,121 93	12/05/2001	1,007 33	0 00
335 00	Neoforma Inc	8,867 31	01/10/2002	7,024 11	12/06/2001	1,843 20	0 00
1,966 00	Quadramed Corp	19,984 08	01/10/2002	21,037 58	01/04/2002	(1,053 50)	0 00
491 00	Sonosite Inc	12,986 75	01/10/2002	13,497 59	01/07/2002	(510 84)	0 00
589 00	Superior Consultant Hldg	4,594 54	01/10/2002	4,794 87	11/26/2001	(200 33)	0 00
29 00	Superior Consultant Hldg	226 22	01/10/2002	242 98	11/27/2001	(16 76)	0 00
982 00	Array Biopharma Inc	13,826 06	01/11/2002	10,507 40	08/08/2001	3 318 66	0 00
572 00	American Science & Engineering Inc	9,085 57	01/11/2002	12,095 80	12/10/2001	(3,010 23)	0 00
1,162 00	Fischer Imaging Corp	11 170 95	01/11/2002	5,481 74	03/29/2001	5 689 21	0 00
1 221 00	1-800-Flowers com	15,606 34	01/11/2002	9 260 55	03/28/2001	6,345 79	0 00
349 00	Quadramed Corp	3,580 69	01/11/2002	2 720 07	11/15/2001	860 62	0 00
1,757 00	Quadramed Corp	18,026 54	01/11/2002	14,431 30	12/06/2001	3 595 24	0 00
18 00	American Science & Engineering Inc	282 59	01/14/2002	380 64	12/10/2001	(98 05)	0 00
1,380 00	Medi Hut Co Inc	15,932 82	01/14/2002	15 613 32	12/04/2001	319 50	0 00
332 00	Medi-Hut Co Inc	3,833 11	01/14/2002	4,611 94	12/27/2001	(778 83)	0 00
1,228 00	Medi-Hut Co Inc	14,177 90	01/14/2002	15 538 25	01/11/2002	(1 360 35)	0 00
1 474 00	Merit Medical Systems Inc	24 656 69	01/14/2002	31,069 27	01/03/2002	(6,412 58)	0 00
842 00	Quadramed Corp	8 563 43	01/14/2002	6,562 46	11/15/2001	2,000 97	0 00
982 00	Logicvision Inc	11 390 24	01/15/2002	13,955 40	12/11/2001	(2,565 16)	0 00
1 966 00	Logicvision Inc	22 803 68	01/15/2002	29,923 31	01/07/2002	(7,119 63)	0 00
2,254 00	Medi Hut Co Inc	22,052 18	01/15/2002	21,587 01	10/29/2001	465 17	0 00
1 467 00	Medi-Hut Co Inc	14,352 50	01/15/2002	13,997 97	10/30/2001	354 53	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1 067 00	Medi Hut Co Inc	10 439 07	01/15/2002	10 776 70	11/19/2001	(337 63)	0 00
1 406 00	Medi Hut Co Inc	13 755 71	01/15/2002	14 027 52	11/20/2001	(271 81)	0 00
1 729 00	Medi-Hut Co Inc	16,915 80	01/15/2002	19 561 91	12/04/2001	(2,646 11)	0 00
2 948 00	Sonic Solutions	20 136 30	01/15/2002	12,811 21	12/18/2001	7,325 09	0 00
63 00	Applied Films Corp	1 570 41	01/16/2002	1 520 56	07/30/2001	49 85	0 00
1 862 00	Applied Films Corp	46 414 49	01/16/2002	43,204 73	11/09/2001	3,209 76	0 00
960 00	Bioreliance Corp	20 738 46	01/16/2002	31,286 40	12/05/2001	(10,547 94)	0 00
274 00	Electronics Boutique Hldgs	8,740 47	01/16/2002	6 333 15	04/09/2001	2 407 32	0 00
1,134 00	Electronics Boutique Hldgs	36 174 05	01/16/2002	39 648 27	11/05/2001	(3 474 22)	0 00
667 00	Neoforma Inc	13,156 38	01/16/2002	13 348 27	12/05/2001	(191 89)	0 00
155 00	Neoforma Inc	3 001 75	01/17/2002	2,926 45	11/26/2001	75 30	0 00
975 00	Neoforma Inc	18 881 95	01/17/2002	18,154 50	12/04/2001	727 45	0 00
660 00	Neoforma Inc	12 781 63	01/17/2002	13,208 18	12/05/2001	(426 55)	0 00
2,149 00	Spatualight Inc	10,241 51	01/18/2002	17,618 22	01/07/2002	(7,376 71)	0 00
4 910 00	Mercurator Software Inc	28 963 07	01/18/2002	42 499 36	12/28/2001	(13 536 29)	0 00
795 00	Bradley Pharmaceuticals - Cl A	15 246 99	01/22/2002	8 049 38	10/19/2001	7,197 61	0 00
679 00	Bradley Pharmaceuticals - Cl A	13 022 28	01/22/2002	8,006 36	10/26/2001	5,015 92	0 00
1 565 00	Spatualight Inc	6 273 08	01/22/2002	10,822 69	12/26/2001	(4,549 61)	0 00
1,980 00	Spatualight Inc	7,936 55	01/22/2002	16,232 70	01/07/2002	(8 296 15)	0 00
2,641 00	Omnivision Technologies	22 749 22	01/22/2002	30,261 11	01/09/2002	(7 511 89)	0 00
1 00	Cash in Lieu - Short Term	12 63	01/23/2002	0 00	01/23/2002	12 63	0 00
2,415 00	Spatualight Inc	9 001 29	01/23/2002	16,700 83	12/26/2001	(7 699 54)	0 00
703 00	Sonic Solutions	3 866 44	01/23/2002	3,055 05	12/18/2001	811 39	0 00
818 00	Spatualight Inc	3 144 69	01/24/2002	5,656 85	12/26/2001	(2,512 16)	0 00
794 00	Support com Inc	5,119 12	01/25/2002	4,762 10	12/19/2001	357 02	0 00
1,594 00	Support com Inc	10,276 93	01/25/2002	9,983 00	12/27/2001	293 93	0 00
1,753 00	Support com Inc	11,302 04	01/25/2002	11,357 86	12/28/2001	(55 82)	0 00
2,175 00	Support com Inc	14 022 78	01/25/2002	13,898 25	12/31/2001	124 53	0 00
393 00	AC Moore Arts & Crafts Inc	11 318 22	01/28/2002	9,826 97	11/14/2001	1,491 25	0 00
491 00	Advanced Neuromodulation Sys	16 718 29	01/28/2002	17,486 28	01/09/2002	(767 99)	0 00
786 00	Mim Corp	16 034 15	01/28/2002	16,465 05	01/11/2002	(430 90)	0 00
254 00	Support com Inc	1 688 24	01/28/2002	1 490 13	12/17/2001	198 11	0 00
1,486 00	Support com Inc	9,876 84	01/28/2002	8 912 44	12/19/2001	964 40	0 00
491 00	Trnpos Inc	15 662 66	01/28/2002	11 359 29	01/03/2002	4 303 37	0 00
491 00	Bradley Pharmaceuticals Cl A	9,525 25	01/29/2002	4,971 38	10/19/2001	4,553 87	0 00
1 331 00	DPAC Technologies Corp	4,076 62	01/29/2002	5,762 15	01/08/2002	(1,685 53)	0 00
83 00	Euronet Services Inc	1 734 67	01/29/2002	1,320 22	11/06/2001	414 45	0 00
169 00	Euronet Services Inc	3,532 04	01/29/2002	2 689 74	11/07/2001	842 30	0 00
239 00	Euronet Services Inc	4 995 02	01/29/2002	4 351 97	12/06/2001	643 05	0 00
491 00	FTI Consulting Inc	12,987 93	01/29/2002	7,669 98	08/23/2001	5 317 95	0 00
489 00	M Systems Flsh Dsk Pionr	4,492 81	01/29/2002	5 629 22	12/28/2001	(1 136 41)	0 00
2,949 00	M Systems Flsh Dsk Pionr	27 094 71	01/29/2002	37,334 34	01/03/2002	(10 239 63)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
3 188 00	Loudcloud Inc	9 886 33	01/29/2002	15,056 65	01/09/2002	(5,170 32)	0 00
982 00	Bradley Pharmaceuticals CI A	18,323 84	01/30/2002	9,942 75	10/19/2001	8 381 09	0 00
1 615 00	DPAC Technologies Corp	4,847 60	01/30/2002	6,991 64	01/08/2002	(2,144 04)	0 00
741 00	Loudcloud Inc	2 315 32	01/30/2002	3,499 68	01/09/2002	(1 184 36)	0 00
1,475 00	Merit Medical Systems Inc	22,357 27	01/30/2002	31,090 35	01/03/2002	(8 733 08)	0 00
246 00	Neoforma Inc	5 483 25	01/30/2002	4 580 52	12/04/2001	902 73	0 00
982 00	Safenet Inc	14 412 79	01/30/2002	18 669 19	12/18/2001	(4,256 40)	0 00
1,473 00	Vital Images Inc	11 926 54	01/30/2002	15,473 27	12/19/2001	(3 546 73)	0 00
173 00	Euronet Services Inc	3 351 82	01/31/2002	2,706 50	11/05/2001	645 32	0 00
318 00	Euronet Services Inc	6 161 15	01/31/2002	5,058 20	11/06/2001	1 102 95	0 00
155 00	Neoforma Inc	3 487 44	01/31/2002	2 686 09	11/23/2001	801 35	0 00
23 00	Neoforma Inc	517 49	01/31/2002	428 26	12/04/2001	89 23	0 00
2 658 00	Mercator Software Inc	13,688 95	02/01/2002	23 006 78	12/28/2001	(9 317 83)	0 00
1 00	Movie Gallery Inc	13 90	02/01/2002	0 00	12/31/2001	13 90	0 00
189 00	Neoforma Inc	4 242 99	02/01/2002	3,142 92	11/21/2001	1,100 07	0 00
369 00	Neoforma Inc	8 283 92	02/01/2002	6 394 62	11/23/2001	1,889 30	0 00
1,246 00	Safenet Inc	16 231 14	02/01/2002	20 895 79	12/05/2001	(4,664 65)	0 00
84 00	Safenet Inc	1 094 23	02/01/2002	1 596 96	12/18/2001	(502 73)	0 00
507 00	Array Biopharma Inc	5 841 36	02/04/2002	5 424 90	08/08/2001	416 46	0 00
1 934 00	Chordiant Software Inc	14,338 26	02/04/2002	13 704 90	12/19/2001	633 36	0 00
409 00	Chordiant Software Inc	3 032 24	02/04/2002	3,313 07	12/20/2001	(280 83)	0 00
1 962 00	EUniverse Inc	11 258 86	02/04/2002	14,619 65	01/07/2002	(3,360 79)	0 00
3 930 00	EUniverse Inc	22,552 15	02/04/2002	33,208 50	01/24/2002	(10,656 35)	0 00
2,878 00	M Systems Flsh Dsk Pronr	24 763 66	02/04/2002	30 315 41	12/06/2001	(5 551 75)	0 00
1,102 00	M Systems Flsh Dsk Pronr	9,482 13	02/04/2002	12 685 89	12/28/2001	(3 203 76)	0 00
389 00	Neoforma Inc	7,849 90	02/04/2002	6,468 76	11/21/2001	1 381 14	0 00
591 00	Quadramed Corp	5,229 03	02/04/2002	3,978 61	11/08/2001	1,250 42	0 00
1,866 00	Quadramed Corp	16,509 93	02/04/2002	13 676 66	11/09/2001	2,833 27	0 00
643 00	Quadramed Corp	5 689 11	02/04/2002	5,011 48	11/15/2001	677 63	0 00
634 00	Safenet Inc	7 804 42	02/04/2002	10 632 37	12/05/2001	(2,827 95)	0 00
668 00	Array Biopharma Inc	7,141 41	02/05/2002	6 927 16	08/07/2001	214 25	0 00
216 00	Array Biopharma Inc	2,309 20	02/05/2002	2 311 20	08/08/2001	(2 00)	0 00
1,473 00	Bentley Pharmaceuticals	14,582 47	02/05/2002	14 827 37	12/03/2001	(244 90)	0 00
1 061 00	Chordiant Software Inc	7,221 61	02/05/2002	6 819 72	12/07/2001	401 89	0 00
3,908 00	Chordiant Software Inc	26,599 50	02/05/2002	27,523 56	12/18/2001	(924 06)	0 00
355 00	Chordiant Software Inc	2 416 28	02/05/2002	2,515 64	12/19/2001	(99 36)	0 00
1 946 00	Connetcs Corp	23,361 37	02/05/2002	25,499 41	12/27/2001	(2,138 04)	0 00
980 00	Dynacare Inc	14,175 48	02/05/2002	16,242 72	12/04/2001	(2,067 24)	0 00
1 966 00	Dynacare Inc	28,437 76	02/05/2002	35 545 67	01/07/2002	(7 107 91)	0 00
1 392 00	ldentux Inc	11,686 77	02/05/2002	21 253 20	12/27/2001	(9 566 43)	0 00
982 00	Labone Inc	15,282 63	02/05/2002	13 784 43	10/26/2001	1,498 20	0 00
3 771 00	Loudcloud Inc	11,585 65	02/05/2002	14,896 49	12/11/2001	(3 310 84)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1,239 00	Loudcloud Inc	3,806 58	02/05/2002	5 104 40	12/17/2001	(1 297 82)	0 00
882 00	Loudcloud Inc	2,709 77	02/05/2002	4 165 61	01/09/2002	(1 455 84)	0 00
855 00	Neoforma Inc	16,100 94	02/05/2002	14 217 97	11/21/2001	1 882 97	0 00
1,656 00	Omnivision Technologies	15 138 09	02/05/2002	14 352 51	12/26/2001	785 58	0 00
799 00	Omnivision Technologies	7 303 94	02/05/2002	9 155 10	01/09/2002	(1 851 16)	0 00
3 025 00	Quadramed Corp	24,430 90	02/05/2002	19,907 64	11/05/2001	4,523 26	0 00
1 886 00	Quadramed Corp	15 231 96	02/05/2002	12,696 55	11/08/2001	2,535 41	0 00
1,638 00	Superior Consultant Hldg	12,661 54	02/05/2002	13 334 47	11/26/2001	(672 93)	0 00
17 00	Superior Consultant Hldg	131 41	02/05/2002	129 03	12/03/2001	2 38	0 00
618 00	Array Biopharma Inc	6 286 32	02/06/2002	5 628 56	07/09/2001	657 76	0 00
3 110 00	Array Biopharma Inc	31 635 06	02/06/2002	31 690 28	08/02/2001	(55 22)	0 00
203 00	Array Biopharma Inc	2 064 93	02/06/2002	2 105 11	08/07/2001	(40 18)	0 00
2,610 00	Chordiant Software Inc	18,027 77	02/06/2002	16,776 12	12/07/2001	1 251 65	0 00
2 556 00	Equinix Inc	3,885 93	02/06/2002	6 944 59	12/26/2001	(3,058 66)	0 00
431 00	Equinix Inc	655 26	02/06/2002	1 460 54	12/27/2001	(805 28)	0 00
2,188 00	Galyan's Trading Company	25 849 51	02/06/2002	29 611 52	11/20/2001	(3,762 01)	0 00
1 070 00	Identix Inc	8 464 64	02/06/2002	16,336 87	12/27/2001	(7 872 23)	0 00
530 00	Neoforma Inc	9 461 04	02/06/2002	8 813 48	11/21/2001	647 56	0 00
2,805 00	Chordiant Software Inc	18,166 02	02/07/2002	14,593 87	12/06/2001	3 572 15	0 00
2,923 00	Chordiant Software Inc	18,930 22	02/07/2002	18 787 97	12/07/2001	142 25	0 00
830 00	TTI Team Telecom Intl Ltd ADR	22,488 51	02/07/2002	20 940 57	11/26/2001	1,547 94	0 00
641 00	TTI Team Telecom Intl Ltd ADR	17,367 63	02/07/2002	16 077 50	12/05/2001	1 290 13	0 00
983 00	TTI Team Telecom Intl Ltd ADR	26 633 98	02/07/2002	29 662 03	01/07/2002	(3,028 05)	0 00
1,107 00	Central European Distribution Corp	11 401 92	02/08/2002	12,144 45	11/20/2001	(742 53)	0 00
382 00	Trpos Inc	10,035 75	02/08/2002	6,627 70	07/19/2001	3 408 05	0 00
933 00	Trpos Inc	24 511 41	02/08/2002	18 030 23	07/30/2001	6 481 18	0 00
284 00	Trpos Inc	7,461 14	02/08/2002	5,751 00	07/31/2001	1,710 14	0 00
364 00	Trpos Inc	9,562 86	02/08/2002	8,421 14	01/03/2002	1,141 72	0 00
1 00	AC Moore Arts & Crafts Inc	28 00	02/11/2002	20 95	10/26/2001	7 05	0 00
622 00	AC Moore Arts & Crafts Inc	17 416 54	02/11/2002	15 164 36	11/13/2001	2 252 18	0 00
169 00	AC Moore Arts & Crafts Inc	4,732 15	02/11/2002	4 225 85	11/14/2001	506 30	0 00
459 00	Federal Agric Mtg Corp Cl C	20,621 59	02/11/2002	15,621 97	07/19/2001	4 999 62	0 00
345 00	Federal Agric Mtg Corp Cl C	15,499 89	02/11/2002	12,230 25	09/05/2001	3 269 64	0 00
179 00	Federal Agric Mtg Corp Cl C	8,041 97	02/11/2002	8 411 03	01/24/2002	(369 06)	0 00
2,215 00	Air Methods Corp	13 493 87	02/11/2002	15 755 52	01/07/2002	(2 261 65)	0 00
895 00	Advanced Neuromodulation Sys	30,031 27	02/11/2002	26 629 92	11/26/2001	3,401 35	0 00
107 00	Advanced Neuromodulation Sys	3,590 33	02/11/2002	3 251 60	12/04/2001	338 73	0 00
369 00	Advanced Neuromodulation Sys	12 381 61	02/11/2002	13,141 42	01/09/2002	(759 81)	0 00
1,791 00	Array Biopharma Inc	17,637 32	02/11/2002	16,161 27	06/29/2001	1 476 05	0 00
478 00	Array Biopharma Inc	4 707 22	02/11/2002	4,353 48	07/09/2001	353 74	0 00
195 00	Artisan Components Inc	2,839 16	02/11/2002	2 765 74	11/26/2001	73 42	0 00
1,642 00	Artisan Components Inc	23 907 15	02/11/2002	23 275 35	12/06/2001	631 80	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1 346 00	Immucor Inc	12,719 50	02/11/2002	13,257 87	12/21/2001	(538 37)	0 00
445 00	Bentley Pharmaceuticals	4,294 18	02/11/2002	4,479 41	12/03/2001	(185 23)	0 00
23 00	Bentley Pharmaceuticals	221 95	02/11/2002	228 61	12/04/2001	(6 66)	0 00
794 00	Interpore International	7 193 53	02/11/2002	6,272 60	08/22/2001	920 93	0 00
1 242 00	Interpore International	11 252 35	02/11/2002	10,428 70	10/24/2001	823 65	0 00
290 00	Interpore International	2,627 36	02/11/2002	2,746 01	11/14/2001	(118 65)	0 00
1 794 00	Bradley Pharmaceuticals - Cl A	34,623 67	02/11/2002	16,588 04	08/27/2001	18 035 63	0 00
929 00	Bradley Pharmaceuticals - Cl A	17,929 43	02/11/2002	9 406 13	10/19/2001	8 523 30	0 00
539 00	Bio Reference Labs Inc	3 226 33	02/11/2002	3 066 06	11/02/2001	160 27	0 00
1,249 00	Bio Reference Labs Inc	7,476 22	02/11/2002	7,795 13	11/05/2001	(318 91)	0 00
2,178 00	Bio Reference Labs Inc	13,037 00	02/11/2002	15,143 85	11/19/2001	(2,106 85)	0 00
523 00	Concord Communications Inc	10 882 05	02/11/2002	11,345 49	12/26/2001	(463 44)	0 00
1 700 00	Concord Communications Inc	35,371 87	02/11/2002	40,204 83	01/03/2002	(4 832 96)	0 00
217 00	Compudyne Corp	3,021 11	02/11/2002	3,349 76	12/13/2001	(328 65)	0 00
1 571 00	Compudyne Corp	21,871 76	02/11/2002	26,682 18	12/28/2001	(4,810 42)	0 00
1,960 00	CardioDynamics Intl Corp	10,120 51	02/11/2002	12 570 94	08/31/2001	(2,450 43)	0 00
1,312 00	CardioDynamics Intl Corp	6,774 55	02/11/2002	9,467 14	11/30/2001	(2,692 59)	0 00
413 00	Central European Distribution Corp	4,126 50	02/11/2002	4,530 86	11/20/2001	(404 36)	0 00
1,210 00	Central European Distribution Corp	12 089 77	02/11/2002	13,274 43	11/20/2001	(1,184 66)	0 00
676 00	Connetics Corp	7 233 22	02/11/2002	6 781 36	11/14/2001	451 86	0 00
1,260 00	Connetics Corp	13,482 04	02/11/2002	12 980 02	11/15/2001	502 02	0 00
486 00	Connetics Corp	5,200 22	02/11/2002	5 174 98	11/21/2001	25 24	0 00
634 00	Connetics Corp	6,783 82	02/11/2002	7,408 73	11/23/2001	(624 91)	0 00
409 00	Connetics Corp	4 376 31	02/11/2002	5,359 33	12/27/2001	(983 02)	0 00
630 00	Coachmen Industries Inc	9 764 85	02/11/2002	9,135 69	01/22/2002	629 16	0 00
1,565 00	Conceptus Inc	31,221 27	02/11/2002	31 652 13	12/04/2001	(430 86)	0 00
47 00	Curative Health Services Inc	948 92	02/11/2002	563 34	10/17/2001	385 58	0 00
1,475 00	Curative Health Services Inc	29,779 80	02/11/2002	23,004 99	01/04/2002	6,774 81	0 00
436 00	Curative Health Services Inc	8 802 71	02/11/2002	7,485 38	01/09/2002	1 317 33	0 00
2 185 00	Dynacare Inc	31 842 83	02/11/2002	36,214 63	12/04/2001	(4,371 80)	0 00
2,315 00	DPAC Technologies Corp	7,206 87	02/11/2002	10 022 07	01/08/2002	(2,815 20)	0 00
1,976 00	Discovery Partners	10,862 84	02/11/2002	17,509 53	01/07/2002	(6 646 69)	0 00
2,409 00	Discovery Partners	13,243 21	02/11/2002	20,958 30	01/09/2002	(7 715 09)	0 00
530 00	Euronet Services Inc	11 235 83	02/11/2002	8,034 54	11/02/2001	3 201 29	0 00
1 625 00	Euronet Services Inc	34 449 48	02/11/2002	25,422 31	11/05/2001	9 027 17	0 00
3 00	Elite Information Group Inc	30 29	02/11/2002	35 01	12/18/2001	(4 72)	0 00
995 00	Elite Information Group Inc	10 044 57	02/11/2002	12 053 43	12/21/2001	(2,008 86)	0 00
1 984 00	Elite Information Group Inc	20,028 57	02/11/2002	28,703 12	01/28/2002	(8 674 55)	0 00
1 950 00	Elite Information Group Inc	19,685 34	02/11/2002	22,756 80	12/18/2001	(3,071 46)	0 00
2 631 00	Equinix Inc	5,746 91	02/11/2002	7,148 36	12/26/2001	(1,401 45)	0 00
1,529 00	EUniverse Inc	8,117 22	02/11/2002	10 054 89	12/20/2001	(1,937 67)	0 00
987 00	EUniverse Inc	5,239 83	02/11/2002	7,354 53	01/07/2002	(2 114 70)	0 00

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Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1 517 00	FTI Consulting Inc	40,585 81	02/11/2002	21,312 35	06/25/2001	19 273 46	0 00
523 00	FTI Consulting Inc	13,992 34	02/11/2002	7 411 02	06/26/2001	6,581 32	0 00
418 00	FTI Consulting Inc	11 183 17	02/11/2002	6 529 63	08/23/2001	4,653 54	0 00
1,966 00	Fuel Tech N V	9 692 90	02/11/2002	13,339 11	01/07/2002	(3 646 21)	0 00
502 00	Fuel Tech N V	2,474 99	02/11/2002	3,278 06	01/09/2002	(803 07)	0 00
1,559 00	Fuel Tech N V	7,686 29	02/11/2002	10 429 71	01/10/2002	(2 743 42)	0 00
966 00	Fuel Tech N V	4 762 64	02/11/2002	5 059 04	01/30/2002	(296 40)	0 00
1 784 00	Gymboree Corp	24,372 10	02/11/2002	23 147 94	01/10/2002	1 224 16	0 00
2,671 00	Hancock Fabrics Inc	39,052 37	02/11/2002	37 337 11	01/03/2002	1 715 26	0 00
61 00	Hologic Inc	805 27	02/11/2002	604 65	11/06/2001	200 62	0 00
1,647 00	Hologic Inc	21,742 21	02/11/2002	19 649 53	01/10/2002	2,092 68	0 00
1 475 00	Hologic Inc	19,471 62	02/11/2002	18,130 55	01/11/2002	1,341 07	0 00
1,473 00	MarineMax Inc	16,438 43	02/11/2002	17,823 30	02/01/2002	(1 384 87)	0 00
50 00	MarineMax Inc	557 99	02/11/2002	585 76	02/04/2002	(27 77)	0 00
149 00	Kendle International Inc	2 510 61	02/11/2002	2 658 10	05/24/2001	(147 49)	0 00
103 00	Kendle International Inc	1 735 52	02/11/2002	1 787 05	06/22/2001	(51 53)	0 00
409 00	Labone Inc	6 355 76	02/11/2002	5 741 17	10/26/2001	614 59	0 00
1,445 00	Loudcloud Inc	4,419 28	02/11/2002	5,147 46	11/20/2001	(728 18)	0 00
2,434 00	Loudcloud Inc	7,443 96	02/11/2002	9,614 97	12/11/2001	(2 171 01)	0 00
1 981 00	Logicvision Inc	21,295 43	02/11/2002	26,290 45	12/05/2001	(4 995 02)	0 00
106 00	Logicvision Inc	1,139 48	02/11/2002	1 506 39	12/11/2001	(366 91)	0 00
3 940 00	Mikohn Gaming Corp	30 787 35	02/11/2002	39 380 63	01/24/2002	(8,593 28)	0 00
3 065 00	Mim Corp	44 675 07	02/11/2002	17 651 32	06/26/2001	27,023 75	0 00
3,336 00	Mim Corp	48,625 14	02/11/2002	19,944 67	06/27/2001	28 680 47	0 00
7 00	Mim Corp	102 03	02/11/2002	42 07	06/28/2001	59 96	0 00
815 00	Mim Corp	11,879 34	02/11/2002	12 020 11	12/06/2001	(140 77)	0 00
1,180 00	Mim Corp	17,199 54	02/11/2002	24 718 52	01/11/2002	(7 518 98)	0 00
200 00	Meridian Medical Tech	4 282 12	02/11/2002	5,560 04	12/27/2001	(1,277 92)	0 00
884 00	Meridian Medical Tech	18,926 95	02/11/2002	24 620 81	12/28/2001	(5,693 86)	0 00
990 00	National Medical Health Card	14 939 27	02/11/2002	13 980 98	01/31/2002	958 29	0 00
664 00	National Medical Health Card	10,019 87	02/11/2002	9 785 77	02/01/2002	234 10	0 00
1 889 00	Neoware Systems Inc	13 272 85	02/11/2002	15 786 28	01/28/2002	(2,513 43)	0 00
4 673 00	On Technology Corp	14,195 64	02/11/2002	16 367 83	12/20/2001	(2,172 19)	0 00
1,457 00	O S I Systems Inc	32 469 78	02/11/2002	31,955 22	01/25/2002	514 56	0 00
982 00	O S I Systems Inc	21 884 23	02/11/2002	23 716 87	01/31/2002	(1,832 64)	0 00
489 00	Overland Storage Inc	7,362 37	02/11/2002	7,564 54	01/28/2002	(202 17)	0 00
795 00	Overland Storage Inc	11 969 49	02/11/2002	12,305 25	02/11/2002	(335 76)	0 00
467 00	Omnivision Technologies	4 412 29	02/11/2002	3 943 49	12/06/2001	468 80	0 00
1,269 00	Omnivision Technologies	11,989 71	02/11/2002	10 998 39	12/26/2001	991 32	0 00
1,238 00	Peets Coffee & Tea Inc	15,734 74	02/11/2002	18 682 53	02/06/2002	(2 947 79)	0 00
1,395 00	Possis Medical Inc	22,473 11	02/11/2002	15,850 97	06/04/2001	6 622 14	0 00
659 00	Predictive Systems, Inc	1,172 91	02/11/2002	1,671 98	01/09/2002	(499 07)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1 475 00	Quidel Corp	8,860 31	02/11/2002	12,898 88	01/03/2002	(4 038 57)	0 00
2 053 00	Quidel Corp	12,332 36	02/11/2002	17 728 68	01/09/2002	(5,396 32)	0 00
1,260 00	Q Med Inc	17,072 74	02/11/2002	20 187 47	01/25/2002	(3 114 73)	0 00
3,850 00	Quadramed Corp	33,962 64	02/11/2002	25 337 00	11/05/2001	8 625 64	0 00
2,322 00	Racing Champions Corp	34 713 37	02/11/2002	17,799 01	07/30/2001	16 914 36	0 00
3 045 00	Racing Champions Corp	45 522 06	02/11/2002	22,468 40	10/24/2001	23 053 66	0 00
406 00	Radiologix Inc	4,459 35	02/11/2002	2,728 04	09/04/2001	1 731 31	0 00
2,682 00	Radiologix Inc	29,458 10	02/11/2002	21 387 34	10/15/2001	8 070 76	0 00
1,732 00	Rainbow Technologies Inc	17,893 36	02/11/2002	21 172 66	01/28/2002	(3 279 30)	0 00
886 00	Rex Stores Corp	23 660 09	02/11/2002	24 556 02	12/28/2001	(895 93)	0 00
245 00	Rex Stores Corp	6,542 58	02/11/2002	6,888 22	12/31/2001	(345 64)	0 00
1,110 00	Rex Stores Corp	29,641 88	02/11/2002	32,988 09	01/07/2002	(3 346 21)	0 00
623 00	Safenet Inc	6,778 13	02/11/2002	10,447 90	12/05/2001	(3 669 77)	0 00
1,307 00	Scientific Games Corp-A	11,580 29	02/11/2002	8,880 13	11/28/2001	2 700 16	0 00
2,982 00	Scientific Games Corp-A	26,421 14	02/11/2002	23,130 45	12/05/2001	3 290 69	0 00
1,971 00	Scientific Games Corp-A	17,463 47	02/11/2002	17,352 29	12/28/2001	111 18	0 00
569 00	Standard Microsystems Corp	10,264 60	02/11/2002	10 451 85	01/03/2002	(187 25)	0 00
1,914 00	Sonic Solutions	11,980 30	02/11/2002	8,317 72	12/18/2001	3,662 58	0 00
154 00	Sonosite Inc	3,646 51	02/11/2002	4,188 80	09/05/2001	(542 29)	0 00
492 00	Sonosite Inc	11 649 89	02/11/2002	13 525 08	01/07/2002	(1 875 19)	0 00
3,987 00	Support com Inc	24 627 30	02/11/2002	23 390 27	12/17/2001	1,237 03	0 00
3,048 00	Simpletech Inc	15,458 21	02/11/2002	17,321 95	02/01/2002	(1 863 74)	0 00
145 00	Taser International Inc	2,638 68	02/11/2002	1 562 48	10/18/2001	1,076 20	0 00
644 00	Taser International Inc	11,719 40	02/11/2002	7,804 06	10/19/2001	3 915 34	0 00
1 966 00	Taser International Inc	35 776 92	02/11/2002	29 179 18	01/08/2002	6,597 74	0 00
762 00	Tier Technologies Cl B	13 880 76	02/11/2002	11,066 75	08/27/2001	2,814 01	0 00
195 00	Tier Technologies Cl B	3 552 16	02/11/2002	2,963 18	10/24/2001	588 98	0 00
2,519 00	Lendingtree Inc	18,010 57	02/11/2002	23,012 79	01/25/2002	(5 002 22)	0 00
245 00	Tripos Inc	6 739 85	02/11/2002	3,833 03	07/18/2001	2 906 82	0 00
862 00	Tripos Inc	23,713 26	02/11/2002	14,955 70	07/19/2001	8 757 56	0 00
2 364 00	Sports Authority Inc	17,966 12	02/11/2002	14 989 25	01/18/2002	2,976 87	0 00
762 00	TTI Team Telecom Intl Ltd ADR	23,244 84	02/11/2002	19,112 41	12/05/2001	4,132 43	0 00
2 514 00	Tyler Technologies Inc	9 604 66	02/11/2002	12,156 48	01/07/2002	(2,551 82)	0 00
1 093 00	Vital Images Inc	8 737 96	02/11/2002	11,481 52	12/19/2001	(2,743 56)	0 00
1,322 00	Vitalworks Inc	6,061 97	02/11/2002	5 104 29	11/09/2001	957 68	0 00
930 00	Vitalworks Inc	4,264 47	02/11/2002	3,901 16	11/14/2001	363 31	0 00
1,556 00	Vitalworks Inc	7,134 97	02/11/2002	6 655 74	11/15/2001	479 23	0 00
455 00	Vitalworks Inc	2,086 38	02/11/2002	2,038 52	11/21/2001	47 86	0 00
411 00	White Electronic Design	2,485 03	02/11/2002	3,208 64	01/11/2002	(723 61)	0 00
1,473 00	White Electronic Design	8,906 22	02/11/2002	11 784 00	01/29/2002	(2 877 78)	0 00
393 00	White Electronic Design	2,376 20	02/11/2002	3,131 74	01/30/2002	(755 54)	0 00
589 00	White Electronic Design	3,561 28	02/11/2002	4,753 23	01/31/2002	(1,191 95)	0 00

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Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1 594 00	White Electronic Design	9 637 82	02/11/2002	13,628 70	02/01/2002	(3 990 88)	0 00
747 00	Central European Distribution Corp	7,906 28	02/12/2002	8,195 04	11/20/2001	(288 76)	0 00
844 00	Logicvision Inc	8,699 65	02/12/2002	11,031 76	11/29/2001	(2,332 11)	0 00
506 00	Logicvision Inc	5 215 66	02/12/2002	6,715 28	12/05/2001	(1,499 62)	0 00
1 257 00	Euronet Services Inc	24 468 52	02/13/2002	19,055 49	11/02/2001	5 413 03	0 00
44 00	EUniverse Inc	207 92	02/13/2002	216 20	12/12/2001	(8 28)	0 00
2 703 00	EUniverse Inc	12,772 81	02/13/2002	17,775 26	12/20/2001	(5 002 45)	0 00
587 00	Logicvision Inc	5 883 47	02/13/2002	7,055 74	11/27/2001	(1 172 27)	0 00
323 00	Logicvision Inc	3 237 41	02/13/2002	4,022 97	11/28/2001	(785 56)	0 00
1,135 00	Logicvision Inc	11,376 05	02/13/2002	14 835 36	11/29/2001	(3,459 31)	0 00
185 00	Logicvision Inc	1,854 25	02/13/2002	2,310 59	11/30/2001	(456 34)	0 00
339 00	Advanced Neuromodulation Sys	10,410 13	02/14/2002	9 621 36	11/21/2001	788 77	0 00
348 00	Advanced Neuromodulation Sys	10 686 50	02/14/2002	10,354 43	11/26/2001	332 07	0 00
129 00	Euronet Services Inc	2 186 12	02/14/2002	1,858 32	10/16/2001	327 80	0 00
1,933 00	Euronet Services Inc	32,757 86	02/14/2002	29,303 31	11/02/2001	3,454 55	0 00
162 00	Logicvision Inc	1,544 87	02/14/2002	1 947 24	11/27/2001	(402 37)	0 00
500 00	Mim Corp	8 060 47	02/14/2002	2,879 50	06/26/2001	5,180 97	0 00
683 00	Support com Inc	3 944 73	02/14/2002	4,006 91	12/17/2001	(62 18)	0 00
5,527 00	Equinix Inc	9 799 94	02/15/2002	15,016 72	12/26/2001	(5 216 78)	0 00
133 00	Logicvision Inc	1,195 61	02/15/2002	1 598 66	11/27/2001	(403 05)	0 00
1,389 00	Predictive Systems, Inc	2 009 08	02/15/2002	3,524 10	01/09/2002	(1,515 02)	0 00
1 034 00	Support com Inc	5,719 17	02/15/2002	6 066 10	12/17/2001	(346 93)	0 00
323 00	Vital Images Inc	2 522 91	02/15/2002	3 392 98	12/19/2001	(870 07)	0 00
1,356 00	Concord Communications Inc	25 641 43	02/19/2002	29,415 84	12/26/2001	(3 774 41)	0 00
132 00	Logicvision Inc	1 175 22	02/19/2002	1,586 64	11/27/2001	(411 42)	0 00
728 00	Omnivision Technologies	4 492 20	02/19/2002	5,633 48	12/05/2001	(1,141 28)	0 00
1,325 00	Omnivision Technologies	8 176 05	02/19/2002	11,188 70	12/06/2001	(3 012 65)	0 00
1,168 00	Quidel Corp	6 259 77	02/19/2002	8 765 45	11/13/2001	(2,505 68)	0 00
896 00	Quidel Corp	4 802 02	02/19/2002	7,737 41	01/09/2002	(2 935 39)	0 00
354 00	Rex Stores Corp	6,063 04	02/19/2002	5 858 09	12/21/2001	204 95	0 00
898 00	Rex Stores Corp	15,380 26	02/19/2002	16,115 14	12/24/2001	(734 88)	0 00
513 00	Rex Stores Corp	8,786 27	02/19/2002	9,478 74	12/28/2001	(692 47)	0 00
187 00	Vital Images Inc	1 322 06	02/19/2002	1,964 36	12/19/2001	(642 30)	0 00
672 00	Array Biopharma Inc	6,497 33	02/20/2002	5,931 81	06/26/2001	565 52	0 00
704 00	Array Biopharma Inc	6,806 73	02/20/2002	6,352 61	06/29/2001	454 12	0 00
1 398 00	Concord Communications Inc	24,955 32	02/20/2002	21,781 68	11/26/2001	3,173 64	0 00
251 00	Concord Communications Inc	4,480 53	02/20/2002	3,994 77	11/27/2001	485 76	0 00
1,446 00	Concord Communications Inc	25 812 15	02/20/2002	25 672 72	11/28/2001	139 43	0 00
213 00	Concord Communications Inc	3,802 21	02/20/2002	3,931 98	11/29/2001	(129 77)	0 00
4 00	Concord Communications Inc	71 40	02/20/2002	72 09	12/04/2001	(0 69)	0 00
5 00	Concord Communications Inc	89 25	02/20/2002	108 47	12/26/2001	(19 22)	0 00
1,127 00	Connetics Corp	12,254 25	02/20/2002	10,008 44	11/02/2001	2,245 81	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
937 00	Connetics Corp	10,188 32	02/20/2002	9,399 61	11/14/2001	788 71	0 00
97 00	Logicvision Inc	860 37	02/20/2002	1,165 94	11/27/2001	(305 57)	0 00
1,086 00	Omnivision Technologies	7,371 87	02/20/2002	8 403 79	12/05/2001	(1,031 92)	0 00
595 00	Rex Stores Corp	9,579 77	02/20/2002	9 094 14	12/20/2001	485 63	0 00
1,128 00	Rex Stores Corp	18,161 31	02/20/2002	18 666 45	12/21/2001	(505 14)	0 00
3 894 00	Sonic Solutions	20,586 33	02/20/2002	16 922 26	12/18/2001	3 664 07	0 00
1,631 00	Trnpos Inc	36,363 90	02/20/2002	25,517 00	07/18/2001	10 846 90	0 00
93 00	Vital Images Inc	635 18	02/20/2002	976 93	12/19/2001	(341 75)	0 00
150 00	Federal Agric Mtg Corp Cl C	6 647 12	02/21/2002	4,910 00	07/12/2001	1,737 12	0 00
163 00	Federal Agric Mtg Corp Cl C	7,223 20	02/21/2002	5 547 67	07/19/2001	1 675 53	0 00
68 00	Bentley Pharmaceuticals	537 19	02/21/2002	675 88	12/04/2001	(138 69)	0 00
521 00	Kendle International Inc	7,450 18	02/21/2002	9 039 35	06/22/2001	(1 589 17)	0 00
80 00	Logicvision Inc	711 98	02/21/2002	961 60	11/27/2001	(249 62)	0 00
393 00	Omnivision Technologies	2,574 90	02/21/2002	3 041 15	12/05/2001	(466 25)	0 00
3,069 00	Racing Champions Corp	44,125 72	02/21/2002	19 038 38	07/25/2001	25,087 34	0 00
371 00	Racing Champions Corp	5,334 19	02/21/2002	2,737 53	10/24/2001	2,596 66	0 00
654 00	Rainbow Technologies Inc	6 900 64	02/21/2002	7,994 76	01/28/2002	(1 094 12)	0 00
612 00	Trnpos Inc	13 035 40	02/21/2002	9,574 74	07/18/2001	3 460 66	0 00
374 00	Vital Images Inc	2,500 15	02/21/2002	3,928 72	12/19/2001	(1,428 57)	0 00
868 00	Bentley Pharmaceuticals	6 634 97	02/22/2002	8 627 40	12/04/2001	(1 992 43)	0 00
2,435 00	EUniverse Inc	11,580 63	02/22/2002	11 964 86	12/12/2001	(384 23)	0 00
104 00	Logicvision Inc	883 98	02/22/2002	1 250 08	11/27/2001	(366 10)	0 00
2,306 00	Rainbow Technologies Inc	19,020 06	02/22/2002	28 189 47	01/28/2002	(9 169 41)	0 00
1 720 00	Rex Stores Corp	25,116 44	02/22/2002	26,288 94	12/20/2001	(1 172 50)	0 00
410 00	Safenet Inc	4,755 92	02/22/2002	6,875 82	12/05/2001	(2 119 90)	0 00
817 00	Safenet Inc	8,905 16	02/25/2002	13,701 34	12/05/2001	(4,796 18)	0 00
536 00	CardioDynamics Intl Corp	2,409 44	02/26/2002	3,437 77	08/31/2001	(1,028 33)	0 00
1 528 00	CardioDynamics Intl Corp	6,868 70	02/26/2002	9,700 40	09/04/2001	(2 831 70)	0 00
1,376 00	CardioDynamics Intl Corp	6,314 09	02/27/2002	8,735 44	09/04/2001	(2,421 35)	0 00
1,780 00	Rex Stores Corp	25,927 61	02/27/2002	27,206 00	12/20/2001	(1 278 39)	0 00
2,061 00	Bradley Pharmaceuticals - Cl A	35,275 34	02/28/2002	11,577 41	06/28/2001	23 697 93	0 00
694 00	Bradley Pharmaceuticals - Cl A	11,878 25	02/28/2002	6 417 00	08/27/2001	5,461 25	0 00
1,373 00	Bradley Pharmaceuticals - Cl A	23,499 77	02/28/2002	29,684 26	02/13/2002	(6 184 49)	0 00
1,295 00	Q Med Inc	12,867 83	02/28/2002	19,745 51	01/24/2002	(6 877 68)	0 00
769 00	Q Med Inc	7,641 20	02/28/2002	12,320 76	01/25/2002	(4 679 56)	0 00
280 00	Rainbow Technologies Inc	2,078 79	02/28/2002	3,422 83	01/28/2002	(1,344 04)	0 00
461 00	Sonosite Inc	9,328 01	02/28/2002	12 470 97	09/04/2001	(3 142 96)	0 00
124 00	Sonosite Inc	2,509 05	02/28/2002	3,372 80	09/05/2001	(863 75)	0 00
1 383 00	Bradley Pharmaceuticals - Cl A	18,428 20	03/01/2002	7,768 83	06/28/2001	10 659 37	0 00
1,297 00	FTI Consulting Inc	38,721 35	03/01/2002	14,847 80	04/25/2001	23,873 55	0 00
767 00	FTI Consulting Inc	22,898 44	03/01/2002	10,775 59	06/25/2001	12,122 85	0 00
4,791 00	Loudcloud Inc	13,163 68	03/01/2002	17,066 78	11/20/2001	(3,903 10)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
619 00	Mikohn Gaming Corp	3 850 12	03/01/2002	6,186 96	01/24/2002	(2,336 84)	0 00
432 00	Rainbow Technologies Inc	2,956 30	03/01/2002	5,280 94	01/28/2002	(2 324 64)	0 00
340 00	Rainbow Technologies Inc	2,326 72	03/01/2002	4 124 74	02/13/2002	(1,798 02)	0 00
449 00	Sonosite Inc	8 562 30	03/01/2002	12 146 35	09/04/2001	(3 584 05)	0 00
2 593 00	Connetics Corp	22,130 59	03/04/2002	23 027 40	11/02/2001	(896 81)	0 00
2 481 00	Connetics Corp	21,174 70	03/04/2002	21 981 66	11/06/2001	(806 96)	0 00
179 00	Dynacare Inc	2,486 27	03/04/2002	2 783 45	11/29/2001	(297 18)	0 00
165 00	Dynacare Inc	2,291 81	03/04/2002	2,734 74	12/04/2001	(442 93)	0 00
1,720 00	FTI Consulting Inc	44,284 17	03/04/2002	19 690 22	04/25/2001	24,593 95	0 00
3 087 00	Loudcloud Inc	6,973 66	03/04/2002	10 996 69	11/20/2001	(4 023 03)	0 00
2 748 00	Mikohn Gaming Corp	16,067 24	03/04/2002	25,232 64	01/17/2002	(9 165 40)	0 00
353 00	Mikohn Gaming Corp	2,063 95	03/04/2002	3 528 26	01/24/2002	(1 464 31)	0 00
362 00	Rainbow Technologies Inc	2 531 39	03/04/2002	4,391 64	02/13/2002	(1 860 25)	0 00
18 00	Sonosite Inc	341 45	03/04/2002	486 94	09/04/2001	(145 49)	0 00
285 00	Sonosite Inc	5,406 37	03/04/2002	7 583 85	09/06/2001	(2,177 48)	0 00
263 00	Ceradyne Inc	2,519 50	03/05/2002	3,320 38	02/25/2002	(800 88)	0 00
344 00	Dynacare Inc	4,922 56	03/05/2002	5 349 20	11/29/2001	(426 64)	0 00
1,047 00	Gymboree Corp	11 883 27	03/05/2002	10 363 62	11/08/2001	1 519 65	0 00
673 00	Gymboree Corp	7 638 43	03/05/2002	8,732 38	01/10/2002	(1,093 95)	0 00
2 671 00	Mikohn Gaming Corp	15,526 98	03/05/2002	24,525 61	01/17/2002	(8,998 63)	0 00
1,599 00	Mikohn Gaming Corp	9,295 26	03/05/2002	14,625 73	01/18/2002	(5,330 47)	0 00
262 00	Radiologix Inc	2,712 55	03/05/2002	1,699 54	08/24/2001	1,013 01	0 00
1,398 00	Radiologix Inc	14 473 83	03/05/2002	9,393 58	09/04/2001	5,080 25	0 00
1,015 00	Rainbow Technologies Inc	7,197 66	03/05/2002	12 313 57	02/13/2002	(5 115 91)	0 00
688 00	Advanced Neuromodulation Sys	20,639 68	03/06/2002	19,526 54	11/21/2001	1 113 14	0 00
527 00	Ceradyne Inc	4,901 02	03/06/2002	6,653 38	02/25/2002	(1 752 36)	0 00
458 00	Curative Health Services Inc	7,699 46	03/06/2002	5,489 59	10/17/2001	2,209 87	0 00
688 00	Dynacare Inc	10,110 00	03/06/2002	10,698 40	11/29/2001	(588 40)	0 00
352 00	Mikohn Gaming Corp	2,052 12	03/06/2002	3 219 67	01/18/2002	(1,167 55)	0 00
96 00	Overland Storage Inc	925 71	03/06/2002	1,366 13	01/24/2002	(440 42)	0 00
1,758 00	Overland Storage Inc	16,952 13	03/06/2002	25 838 73	01/25/2002	(8 886 60)	0 00
209 00	Overland Storage Inc	2,015 36	03/06/2002	3 233 10	01/28/2002	(1,217 74)	0 00
404 00	Radiologix Inc	4,221 73	03/06/2002	2,620 66	08/24/2001	1 601 07	0 00
85 00	Ceradyne Inc	765 83	03/07/2002	1,073 13	02/25/2002	(307 30)	0 00
2,180 00	Curative Health Services Inc	24,833 74	03/07/2002	23,718 40	10/04/2001	1,115 34	0 00
84 00	Curative Health Services Inc	956 90	03/07/2002	1,006 82	10/17/2001	(49 92)	0 00
107 00	Ceradyne Inc	965 34	03/08/2002	1,350 88	02/25/2002	(385 54)	0 00
1,244 00	Curative Health Services Inc	11,580 96	03/08/2002	12 564 40	08/17/2001	(983 44)	0 00
60 00	Curative Health Services Inc	558 57	03/08/2002	652 80	10/04/2001	(94 23)	0 00
688 00	Advanced Neuromodulation Sys	19 667 49	03/11/2002	19,526 54	11/21/2001	140 95	0 00
1,155 00	Taser International Inc	19 419 64	03/11/2002	12,445 93	10/18/2001	6 973 71	0 00
535 00	Taser International Inc	8,516 53	03/12/2002	5,641 90	10/09/2001	2 874 63	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1,184 00	Taser International Inc	18,847 81	03/12/2002	12 758 43	10/18/2001	6,089 38	0 00
658 00	Taser International Inc	10 616 33	03/13/2002	6,939 00	10/09/2001	3 677 33	0 00
755 00	Peets Coffee & Tea Inc	9 686 80	03/14/2002	11,487 33	03/05/2002	(1 800 53)	0 00
1 167 00	Simpletech Inc	9 356 86	03/14/2002	8,309 04	03/04/2002	1 047 82	0 00
294 00	Taser International Inc	4,730 38	03/14/2002	3 100 41	10/09/2001	1 629 97	0 00
1,583 00	Simpletech Inc	11,160 45	03/15/2002	11,270 96	03/04/2002	(110 51)	0 00
76 00	Hancock Fabrics Inc	1,305 52	03/20/2002	1 251 57	02/20/2002	53 95	0 00
344 00	Allied Defense Group Inc	7,681 40	03/21/2002	7,843 96	03/11/2002	(162 56)	0 00
1,717 00	Array Biopharma Inc	17,976 71	03/21/2002	15,156 13	06/26/2001	2,820 58	0 00
828 00	CardioDynamics Intl Corp	3,572 24	03/21/2002	5,256 50	09/04/2001	(1 684 26)	0 00
755 00	CardioDynamics Intl Corp	3,257 30	03/21/2002	4 638 36	11/27/2001	(1,381 06)	0 00
175 00	Central European Distribution Corp	2,038 71	03/21/2002	1 919 86	11/20/2001	118 85	0 00
143 00	Dynacare Inc	2 237 92	03/21/2002	2,052 77	08/20/2001	185 15	0 00
1,231 00	Dynacare Inc	19 264 85	03/21/2002	19,142 05	11/29/2001	122 80	0 00
687 00	FTI Consulting Inc	19,153 27	03/21/2002	7 864 64	04/25/2001	11,288 63	0 00
138 00	Hancock Fabrics Inc	2,271 13	03/21/2002	1,795 01	11/30/2001	476 12	0 00
278 00	Hancock Fabrics Inc	4,575 17	03/21/2002	3,886 08	01/03/2002	689 09	0 00
1,300 00	Hancock Fabrics Inc	21,394 68	03/21/2002	21,408 40	02/20/2002	(13 72)	0 00
947 00	Overland Storage Inc	10 102 06	03/21/2002	13 476 28	01/24/2002	(3 374 22)	0 00
1,472 00	Sportsman's Guide Inc	5 650 02	03/21/2002	7 950 91	02/21/2002	(2,300 89)	0 00
744 00	Tier Technologies Cl B	13,082 00	03/21/2002	10,805 34	08/27/2001	2 276 66	0 00
286 00	Tier Technologies Cl B	5,028 83	03/21/2002	4,052 88	09/04/2001	975 95	0 00
343 00	Allied Defense Group Inc	7,255 27	03/22/2002	7,821 15	03/11/2002	(565 88)	0 00
1,732 00	CardioDynamics Intl Corp	6 828 30	03/22/2002	10,640 58	11/27/2001	(3 812 28)	0 00
191 00	Central European Distribuon Corp	2,263 31	03/22/2002	2,095 38	11/20/2001	167 93	0 00
509 00	Overland Storage Inc	5 257 53	03/22/2002	7,243 32	01/24/2002	(1,985 79)	0 00
526 00	Central European Distribution Corp	5 875 33	03/25/2002	5,770 54	11/20/2001	104 79	0 00
450 00	Electromagnetic Sciences Inc	9,588 04	03/25/2002	9,397 84	03/06/2002	190 20	0 00
237 00	Electromagnetic Sciences Inc	5,049 70	03/25/2002	5,012 55	03/07/2002	37 15	0 00
1,030 00	Jos A Bank Clothiers Inc	15 024 90	03/25/2002	11,298 28	03/13/2002	3,726 62	0 00
773 00	Standard Microsystems Corp	17 548 14	03/25/2002	15,181 33	03/08/2002	2,366 81	0 00
412 00	Sports Authority Inc	4,169 37	03/25/2002	2 612 34	01/18/2002	1,557 03	0 00
73 00	Central European Distribution Corp	827 07	03/26/2002	800 85	11/20/2001	26 22	0 00
421 00	Euronet Services Inc	7,725 23	03/26/2002	6,064 76	10/16/2001	1,660 47	0 00
73 00	FTI Consulting Inc	2 149 09	03/26/2002	835 69	04/25/2001	1,313 40	0 00
616 00	FTI Consulting Inc	18 134 76	03/26/2002	6 267 75	05/07/2001	11 867 01	0 00
1 00	FTI Consulting Inc	29 44	03/26/2002	0 00	01/17/2002	29 44	0 00
4,391 00	On Technology Corp	10 120 56	03/26/2002	14,638 32	12/07/2001	(4 517 76)	0 00
416 00	On Technology Corp	958 81	03/26/2002	1,457 10	12/20/2001	(498 29)	0 00
515 00	Peets Coffee & Tea Inc	6,535 92	03/26/2002	7,835 73	03/05/2002	(1,299 81)	0 00
2 060 00	Quadramed Corp	16,926 14	03/26/2002	13 556 94	11/05/2001	3,369 20	0 00
318 00	Tier Technologies Cl B	5 522 52	03/26/2002	4 506 35	09/04/2001	1 016 17	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
191 00	Tier Technologies Cl B	3,316 99	03/26/2002	2 681 58	09/17/2001	635 41	0 00
225 00	TTI Team Telecom Intl Ltd ADR	6,280 08	03/26/2002	5 012 35	11/13/2001	1 267 73	0 00
462 00	TTI Team Telecom Intl Ltd ADR	12 895 10	03/26/2002	11 587 84	12/05/2001	1,307 26	0 00
1,151 00	Artisan Components Inc	18 732 24	03/27/2002	14 707 25	11/13/2001	4,024 99	0 00
222 00	Artisan Components Inc	3 613 00	03/27/2002	3,146 85	12/06/2001	466 15	0 00
1 565 00	Bradley Pharmaceuticals Cl A	17 065 75	03/27/2002	8 791 19	06/28/2001	8,274 56	0 00
384 00	Euronet Services Inc	6,785 82	03/27/2002	5,531 75	10/16/2001	1,254 07	0 00
1,376 00	Electromagnetic Sciences Inc	29,906 90	03/27/2002	28,736 52	03/06/2002	1 170 38	0 00
214 00	National Medical Health Card	2,056 01	03/27/2002	3,022 15	01/31/2002	(966 14)	0 00
1 716 00	On Technology Corp	3 817 90	03/27/2002	5,720 65	12/07/2001	(1 902 75)	0 00
91 00	Peets Coffee & Tea Inc	1 110 48	03/27/2002	1,373 27	02/06/2002	(262 79)	0 00
106 00	Peets Coffee & Tea Inc	1,293 53	03/27/2002	1,612 79	03/05/2002	(319 26)	0 00
439 00	Tier Technologies Cl B	7,546 29	03/27/2002	6,163 43	09/17/2001	1 382 86	0 00
772 00	Advanced Neuromodulation Sys	25,745 81	03/28/2002	21,910 60	11/21/2001	3,835 21	0 00
1 030 00	Artisan Components Inc	16,788 74	03/28/2002	13,161 13	11/13/2001	3,627 61	0 00
259 00	Euronet Services Inc	4 420 73	03/28/2002	3 731 05	10/16/2001	689 68	0 00
50 00	Euronet Services Inc	853 42	03/28/2002	720 00	10/17/2001	133 42	0 00
151 00	National Medical Health Card	1,452 79	03/28/2002	2 132 45	01/31/2002	(679 66)	0 00
2,259 00	On Technology Corp	4,841 68	03/28/2002	7 530 85	12/07/2001	(2 689 17)	0 00
21 00	Federal Agric Mig Corp Cl C	938 04	04/01/2002	687 40	07/12/2001	250 64	0 00
43 00	Artisan Components Inc	690 55	04/01/2002	549 45	11/13/2001	141 10	0 00
62 00	Interpore International	703 03	04/01/2002	681 88	02/14/2002	21 15	0 00
95 00	Bio Reference Labs Inc	831 22	04/01/2002	800 16	03/27/2002	31 06	0 00
39 00	Conceptus Inc	834 68	04/01/2002	896 35	03/22/2002	(61 67)	0 00
42 00	Dynacare Inc	699 27	04/01/2002	602 91	08/20/2001	96 36	0 00
128 00	Fuel Tech N V	716 77	04/01/2002	846 87	03/07/2002	(130 10)	0 00
71 00	Hancock Fabrics Inc	1,224 71	04/01/2002	923 52	11/30/2001	301 19	0 00
76 00	Hologic Inc	1,171 12	04/01/2002	753 33	11/06/2001	417 79	0 00
32 00	Mendian Medical Tech	1,145 56	04/01/2002	981 00	03/13/2002	164 56	0 00
219 00	National Medical Health Card	1,949 04	04/01/2002	3 092 76	01/31/2002	(1,143 72)	0 00
866 00	On Technology Corp	1,835 70	04/01/2002	2 886 99	12/07/2001	(1 051 29)	0 00
42 00	O S I Systems Inc	1,046 18	04/01/2002	800 24	01/14/2002	245 94	0 00
17 00	O S I Systems Inc	423 46	04/01/2002	372 85	01/25/2002	50 61	0 00
51 00	Peets Coffee & Tea Inc	672 94	04/01/2002	769 64	02/06/2002	(96 70)	0 00
370 00	Quadramed Corp	3,173 28	04/01/2002	2 434 98	11/05/2001	738 30	0 00
248 00	Quadramed Corp	2 126 95	04/01/2002	1,597 12	11/07/2001	529 83	0 00
113 00	Racing Champions Corp	2,144 67	04/01/2002	2 169 60	03/05/2002	(24 93)	0 00
149 00	Scientific Games Corp A	1,203 08	04/01/2002	1,012 35	11/23/2001	190 73	0 00
66 00	Lendingtree Inc	865 23	04/01/2002	614 33	03/13/2002	250 90	0 00
844 00	TTI Team Telecom Intl Ltd ADR	23,491 95	04/01/2002	18,801 87	11/13/2001	4,690 08	0 00
105 00	National Medical Health Card	900 61	04/02/2002	1,314 60	01/03/2002	(413 99)	0 00
217 00	National Medical Health Card	1,861 26	04/02/2002	3,064 52	01/31/2002	(1,203 26)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
816 00	Quadramed Corp	6,848 07	04/02/2002	5 255 04	11/07/2001	1,593 03	0 00
239 00	Ceradyne Inc	1,993 01	04/03/2002	3,017 38	02/25/2002	(1,024 37)	0 00
1,942 00	Ceradyne Inc	16 194 23	04/03/2002	24,313 84	02/26/2002	(8,119 61)	0 00
625 00	National Medical Health Card	5,078 47	04/03/2002	7,825 00	01/03/2002	(2 746 53)	0 00
626 00	Quadramed Corp	5,226 94	04/03/2002	4 031 44	11/07/2001	1,195 50	0 00
310 00	Artisan Components Inc	4 607 54	04/04/2002	3,472 00	11/09/2001	1,135 54	0 00
1,038 00	Artisan Components Inc	15 427 84	04/04/2002	13 263 36	11/13/2001	2,164 48	0 00
2 938 00	Interpore International	26,049 24	04/05/2002	23 210 20	08/22/2001	2 839 04	0 00
1,866 00	Interpore International	16,544 55	04/05/2002	14 489 49	08/23/2001	2 055 06	0 00
1,311 00	Interpore International	11,623 74	04/05/2002	14,418 51	02/14/2002	(2 794 77)	0 00
1,038 00	Dynamics Research Corp	22,647 74	04/05/2002	23,685 71	03/11/2002	(1 037 97)	0 00
154 00	Hologic Inc	2,087 17	04/05/2002	1,425 21	11/01/2001	661 96	0 00
1,577 00	Hologic Inc	21,373 21	04/05/2002	15 631 70	11/06/2001	5 741 51	0 00
1,378 00	National Medical Health Card	12 119 14	04/05/2002	17,252 56	01/03/2002	(5,133 42)	0 00
550 00	O S I Systems Inc	12 442 11	04/05/2002	9,141 22	11/20/2001	3,300 89	0 00
614 00	O S I Systems Inc	13,889 92	04/05/2002	11,644 51	12/26/2001	2,245 41	0 00
744 00	O S I Systems Inc	16,830 78	04/05/2002	14 175 66	01/14/2002	2,655 12	0 00
197 00	O S I Systems Inc	4,456 54	04/05/2002	3,741 03	01/15/2002	715 51	0 00
588 00	National Medical Health Card	5,203 64	04/08/2002	7,361 76	01/03/2002	(2,158 12)	0 00
271 00	Q Med Inc	3 119 19	04/08/2002	4 132 07	01/24/2002	(1 012 88)	0 00
499 00	Quadramed Corp	3 966 93	04/08/2002	3,119 96	11/06/2001	846 97	0 00
789 00	Quadramed Corp	6 272 35	04/08/2002	5 081 16	11/07/2001	1,191 19	0 00
335 00	Q Med Inc	3,350 73	04/09/2002	5 107 91	01/24/2002	(1,757 18)	0 00
361 00	Q Med Inc	3,610 79	04/09/2002	5 140 64	02/14/2002	(1,529 85)	0 00
2,602 00	Quadramed Corp	20,413 36	04/09/2002	16,268 82	11/06/2001	4,144 54	0 00
502 00	Q Med Inc	4 709 11	04/10/2002	7,148 48	02/14/2002	(2,439 37)	0 00
345 00	Conceptus Inc	6 416 81	04/11/2002	7,756 98	03/21/2002	(1 340 17)	0 00
347 00	Conceptus Inc	6 454 00	04/11/2002	7,975 21	03/22/2002	(1 521 21)	0 00
692 00	O S I Systems Inc	16,752 81	04/11/2002	11,501 32	11/20/2001	5 251 49	0 00
463 00	SFBC International Inc	10 516 68	04/12/2002	11,923 45	03/26/2002	(1 406 77)	0 00
1,038 00	Sports Authority Inc	13 867 56	04/12/2002	6 581 57	01/18/2002	7 285 99	0 00
8 00	SFBC International Inc	180 85	04/15/2002	200 88	03/19/2002	(20 03)	0 00
567 00	SFBC International Inc	12,817 49	04/15/2002	14,601 72	03/26/2002	(1,784 23)	0 00
87 00	Federal Agric Mtg Corp Cl C	3 692 26	04/16/2002	3,707 07	04/16/2002	(14 81)	0 00
1,637 00	Array Biopharma Inc	15,585 07	04/16/2002	14 449 96	06/26/2001	1 135 11	0 00
788 00	Immucor Inc	9,702 82	04/16/2002	10 310 03	03/13/2002	(607 21)	0 00
406 00	Callon Petroleum Corp	2 046 50	04/16/2002	3 437 81	03/21/2002	(1 391 31)	0 00
2,494 00	Callon Petroleum Corp	12 571 33	04/16/2002	21,774 86	03/22/2002	(9,203 53)	0 00
78 00	O S I Systems Inc	1,819 68	04/16/2002	809 90	10/08/2001	1,009 78	0 00
226 00	O S I Systems Inc	5,272 42	04/16/2002	3,214 85	11/19/2001	2 057 57	0 00
136 00	O S I Systems Inc	3,172 78	04/16/2002	2,260 37	11/20/2001	912 41	0 00
1,010 00	O S I Systems Inc	23,562 58	04/16/2002	23 807 82	04/16/2002	(245 24)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
813 00	Support com Inc	2 958 70	04/16/2002	4 628 48	12/13/2001	(1 669 78)	0 00
239 00	Support com Inc	869 78	04/16/2002	1,402 13	12/17/2001	(532 35)	0 00
960 00	AC Moore Arts & Crafts Inc	45,328 10	04/17/2002	44 505 60	04/16/2002	822 50	0 00
358 00	Immucor Inc	4 442 64	04/17/2002	4,684 00	03/13/2002	(241 36)	0 00
966 00	Callon Petroleum Corp	4 848 20	04/17/2002	8,179 61	03/21/2002	(3,331 41)	0 00
2,279 00	Support com Inc	8 351 84	04/17/2002	12,974 56	12/13/2001	(4,622 72)	0 00
113 00	Federal Agric Mtg Corp Cl C	4 791 22	04/18/2002	3,698 86	07/12/2001	1 092 36	0 00
655 00	Federal Agric Mtg Corp Cl C	27 772 14	04/18/2002	27,909 55	04/16/2002	(137 41)	0 00
364 00	Immucor Inc	4 344 56	04/18/2002	4,762 50	03/13/2002	(417 94)	0 00
1,802 00	O S I Systems Inc	38,725 24	04/18/2002	18,710 71	10/08/2001	20 014 53	0 00
2,221 00	Support com Inc	9 034 89	04/18/2002	12,644 36	12/13/2001	(3 609 47)	0 00
898 00	Support com Inc	3 653 01	04/18/2002	4,698 16	12/14/2001	(1,045 15)	0 00
254 00	AC Moore Arts & Crafts Inc	10,889 92	04/19/2002	5,321 30	10/26/2001	5 568 62	0 00
266 00	AC Moore Arts & Crafts Inc	11,404 40	04/19/2002	9 332 69	02/26/2002	2,071 71	0 00
422 00	AC Moore Arts & Crafts Inc	18,092 70	04/19/2002	15,910 96	02/27/2002	2 181 74	0 00
19 00	AC Moore Arts & Crafts Inc	814 60	04/19/2002	880 84	04/16/2002	(66 24)	0 00
216 00	Immucor Inc	2,587 25	04/19/2002	2,826 10	03/13/2002	(238 85)	0 00
421 00	Discovery Partners	2,862 71	04/19/2002	3,592 86	01/04/2002	(730 15)	0 00
540 00	Discovery Partners	3,671 89	04/19/2002	4 698 00	01/09/2002	(1,026 11)	0 00
2,407 00	Horizon Offshore Inc	23 403 03	04/19/2002	21 291 60	03/07/2002	2 111 43	0 00
554 00	Horizon Offshore Inc	5 386 49	04/19/2002	5 757 67	03/12/2002	(371 18)	0 00
189 00	Horizon Offshore Inc	1 837 63	04/19/2002	1,950 48	03/13/2002	(112 85)	0 00
1,364 00	Horizon Offshore Inc	13 262 04	04/19/2002	15,358 64	04/16/2002	(2 096 60)	0 00
961 00	Sports Authority Inc	14 032 76	04/19/2002	13,838 40	04/16/2002	194 36	0 00
207 00	Immucor Inc	2 472 70	04/22/2002	2,708 35	03/13/2002	(235 65)	0 00
1 922 00	Discovery Partners	12 973 10	04/22/2002	16,402 54	01/04/2002	(3 429 44)	0 00
1 025 00	Dynamics Research Corp	20,543 76	04/22/2002	23 389 07	03/11/2002	(2,845 31)	0 00
438 00	Dynamics Research Corp	8 778 70	04/22/2002	9 942 60	04/16/2002	(1,163 90)	0 00
481 00	Jos A Bank Clothiers Inc	8 470 15	04/22/2002	8 286 81	04/16/2002	183 34	0 00
817 00	Possis Medical Inc	13,889 39	04/22/2002	16 229 38	04/16/2002	(2 339 99)	0 00
198 00	Standard Microsystems Corp	4,920 15	04/22/2002	3 888 62	03/08/2002	1,031 53	0 00
763 00	Standard Microsystems Corp	18,959 97	04/22/2002	19,838 00	04/16/2002	(878 03)	0 00
1,922 00	Lendingtree Inc	27 928 50	04/22/2002	29,022 20	04/16/2002	(1,093 70)	0 00
1,444 00	United Industrial Corp	36,378 89	04/22/2002	30,464 07	03/06/2002	5,914 82	0 00
249 00	United Industrial Corp	6,273 09	04/22/2002	5,290 68	03/07/2002	982 41	0 00
730 00	United Industrial Corp	18,390 99	04/22/2002	18,374 10	04/16/2002	16 89	0 00
1,712 00	Discovery Partners	10 673 53	04/23/2002	12 909 87	12/24/2001	(2 236 34)	0 00
85 00	Discovery Partners	529 94	04/23/2002	642 81	12/26/2001	(112 87)	0 00
1 088 00	Discovery Partners	6,783 18	04/23/2002	9,285 10	01/04/2002	(2,501 92)	0 00
1,116 00	Discovery Partners	6 501 73	04/24/2002	8,415 54	12/24/2001	(1 913 81)	0 00
959 00	La Barge Inc	4 232 72	04/24/2002	5,456 57	04/03/2002	(1,223 85)	0 00
283 00	Neoware Systems Inc	2 443 69	04/24/2002	3,039 42	04/08/2002	(595 73)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
692 00	Neoware Systems Inc	5,975 37	04/24/2002	7,736 56	04/09/2002	(1,761 19)	0 00
2,701 00	Support com Inc	8,884 89	04/24/2002	10,735 60	04/16/2002	(1 850 71)	0 00
962 00	Simpletech Inc	8 513 44	04/24/2002	8,834 33	04/16/2002	(320 89)	0 00
361 00	Air Methods Corp	3,267 63	04/25/2002	3,198 21	04/18/2002	69 42	0 00
1 563 00	Air Methods Corp	14,147 68	04/25/2002	14,208 30	04/19/2002	(60 62)	0 00
1,509 00	Discovery Partners	8,899 39	04/25/2002	11,379 08	12/24/2001	(2 479 69)	0 00
826 00	Discovery Partners	4,871 37	04/25/2002	6 175 34	12/27/2001	(1 303 97)	0 00
91 00	Discovery Partners	536 68	04/25/2002	654 98	04/16/2002	(118 30)	0 00
480 00	La Barge Inc	2 057 11	04/25/2002	2,731 13	04/03/2002	(674 02)	0 00
1,711 00	SFBC International Inc	34,119 56	04/25/2002	42,963 89	03/19/2002	(8,844 33)	0 00
741 00	SFBC International Inc	14 776 50	04/25/2002	17,360 74	04/16/2002	(2 584 24)	0 00
3,103 00	Simpletech Inc	22 958 39	04/25/2002	28,495 78	04/16/2002	(5,537 39)	0 00
1,941 00	Discovery Partners	10,782 36	04/26/2002	13,970 61	04/16/2002	(3,188 25)	0 00
2,043 00	Dura Automotive Systems Inc	41 362 14	04/26/2002	45,779 34	04/16/2002	(4 417 20)	0 00
959 00	La Barge Inc	4,078 15	04/26/2002	5 456 57	04/03/2002	(1 378 42)	0 00
1,512 00	Marvel Enterprises Inc	11,982 08	04/26/2002	12 775 64	03/22/2002	(793 56)	0 00
1 160 00	Neoware Systems Inc	9,773 74	04/26/2002	12 458 40	04/08/2002	(2,684 66)	0 00
1,261 00	Simpletech Inc	9,284 46	04/26/2002	7,672 43	02/13/2002	1 612 03	0 00
1 489 00	Simpletech Inc	10,963 17	04/26/2002	9,633 83	02/14/2002	1 329 34	0 00
2 00	Simpletech Inc	14 73	04/26/2002	14 24	03/04/2002	0 49	0 00
131 00	Simpletech Inc	964 52	04/26/2002	1,203 01	04/16/2002	(238 49)	0 00
1,145 00	AUTOBYTEL INC	3 436 32	04/29/2002	4,483 35	03/21/2002	(1,047 03)	0 00
3 328 00	AUTOBYTEL INC	9,987 84	04/29/2002	12,567 65	03/22/2002	(2 579 81)	0 00
1,293 00	AUTOBYTEL INC	3,880 49	04/29/2002	5,099 60	03/25/2002	(1 219 11)	0 00
2,990 00	AUTOBYTEL INC	8,973 45	04/29/2002	11,353 17	04/16/2002	(2 379 72)	0 00
970 00	Discovery Partners	5,354 23	04/29/2002	6,981 71	04/16/2002	(1 627 48)	0 00
690 00	La Barge Inc	2,795 10	04/29/2002	3,926 00	04/03/2002	(1 130 90)	0 00
841 00	Meridian Medical Tech	33 967 04	04/29/2002	30,242 36	04/16/2002	3 724 68	0 00
892 00	Marvel Enterprises Inc	6 573 39	04/29/2002	7,536 95	03/22/2002	(963 56)	0 00
476 00	Marvel Enterprises Inc	3,507 77	04/29/2002	3,784 20	04/16/2002	(276 43)	0 00
41 00	Neoware Systems Inc	317 81	04/29/2002	440 34	04/08/2002	(122 53)	0 00
4,224 00	Neoware Systems Inc	32,742 58	04/29/2002	44,717 80	04/16/2002	(11,975 22)	0 00
1 102 00	AUTOBYTEL INC	3 178 51	04/30/2002	4 161 52	03/22/2002	(983 01)	0 00
881 00	Discovery Partners	4 202 24	04/30/2002	6 341 12	04/16/2002	(2 138 88)	0 00
129 00	La Barge Inc	495 71	04/30/2002	733 99	04/03/2002	(238 28)	0 00
351 00	La Barge Inc	1,348 78	04/30/2002	1,877 85	04/04/2002	(529 07)	0 00
377 00	Looksmart Ltd	959 57	04/30/2002	1,242 02	03/25/2002	(282 45)	0 00
2,994 00	Looksmart Ltd	7 620 53	04/30/2002	10 311 93	04/16/2002	(2,691 40)	0 00
601 00	Meridian Medical Tech	22 992 78	04/30/2002	21,611 96	04/16/2002	1,380 82	0 00
28 00	AC Moore Arts & Crafts Inc	1,265 56	05/01/2002	586 60	10/26/2001	678 96	0 00
41 00	Allied Defense Group Inc	967 57	05/01/2002	1,128 55	04/16/2002	(160 98)	0 00
88 00	Advanced Technical Products	2,477 12	05/01/2002	2,907 50	04/16/2002	(430 38)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
152 00	Bio Reference Labs Inc	1 211 10	05/01/2002	1,396 53	04/16/2002	(185 43)	0 00
103 00	Clean Harbors Inc	1 007 30	05/01/2002	1,147 14	04/16/2002	(139 84)	0 00
26 00	Dura Automotive Systems Inc	574 58	05/01/2002	471 54	03/26/2002	103 04	0 00
43 00	Dura Automotive Systems Inc	950 27	05/01/2002	963 54	04/16/2002	(13 27)	0 00
186 00	Fuel Tech N V	1 101 08	05/01/2002	1 230 61	03/07/2002	(129 53)	0 00
75 00	Hancock Fabrics Inc	1,436 95	05/01/2002	1,430 69	04/16/2002	6 26	0 00
72 00	Hologic Inc	1,144 04	05/01/2002	1 134 00	04/16/2002	10 04	0 00
74 00	MarneMax Inc	1,030 04	05/01/2002	1 100 40	04/16/2002	(70 36)	0 00
129 00	Intermet Corp	1,425 40	05/01/2002	1,287 47	04/16/2002	137 93	0 00
68 00	Mendian Medical Tech	2,687 95	05/01/2002	2 445 28	04/16/2002	242 67	0 00
88 00	NOBLE INTERNATIONAL LTD	1,093 24	05/01/2002	1 371 84	04/16/2002	(278 60)	0 00
65 00	Peets Coffee & Tea Inc	1,043 21	05/01/2002	980 91	02/06/2002	62 30	0 00
70 00	Practiceworks Inc	1,039 46	05/01/2002	1,008 36	04/17/2002	31 10	0 00
2 882 00	Quidel Corp	16,931 64	05/01/2002	21,628 44	11/13/2001	(4,696 80)	0 00
163 00	Quaker Fabric Corp	2,092 85	05/01/2002	2,285 55	04/16/2002	(192 70)	0 00
131 00	Racing Champions Corp	2,832 13	05/01/2002	2,760 63	04/16/2002	71 50	0 00
192 00	Scientific Games Corp A	1 813 38	05/01/2002	1,774 42	04/16/2002	38 96	0 00
139 00	Simpletech Inc	1 140 11	05/01/2002	845 73	02/13/2002	294 38	0 00
96 00	Lendingtree Inc	1,288 40	05/01/2002	1 449 60	04/16/2002	(161 20)	0 00
2 688 00	White Electronic Design	17,395 29	05/01/2002	20 698 43	01/10/2002	(3 303 14)	0 00
1,155 00	White Electronic Design	7,474 54	05/01/2002	9,016 97	01/11/2002	(1 542 43)	0 00
2,064 00	Advanced Technical Products	68,476 08	05/02/2002	51,392 57	02/21/2002	17 083 51	0 00
897 00	Advanced Technical Products	29,759 23	05/02/2002	25 205 70	03/04/2002	4 553 53	0 00
551 00	Advanced Technical Products	18,280 19	05/02/2002	15 455 55	03/05/2002	2,824 64	0 00
1 375 00	Advanced Technical Products	45,617 55	05/02/2002	41 408 13	03/11/2002	4,209 42	0 00
1,038 00	Advanced Technical Products	34 437 10	05/02/2002	33 296 65	04/10/2002	1,140 45	0 00
2,473 00	Advanced Technical Products	82 045 23	05/02/2002	81 707 43	04/16/2002	337 80	0 00
1,384 00	Horizon Organic Holding Corp	21,330 39	05/02/2002	25,794 30	04/15/2002	(4 463 91)	0 00
607 00	Horizon Organic Holding Corp	9,355 16	05/02/2002	11,083 82	04/16/2002	(1 728 66)	0 00
285 00	La Barge Inc	1 174 31	05/02/2002	1 524 75	04/04/2002	(350 44)	0 00
1,064 00	La Barge Inc	4,384 10	05/02/2002	5 282 17	04/16/2002	(898 07)	0 00
147 00	Neoware Systems Inc	1,152 44	05/02/2002	1 556 23	04/16/2002	(403 79)	0 00
2 438 00	Peets Coffee & Tea Inc	36,941 41	05/02/2002	36,791 61	02/06/2002	149 80	0 00
894 00	Peets Coffee & Tea Inc	13 546 19	05/02/2002	11 753 15	02/11/2002	1,793 04	0 00
379 00	Peets Coffee & Tea Inc	5 742 74	05/02/2002	5,239 67	02/12/2002	503 07	0 00
567 00	Peets Coffee & Tea Inc	8,591 38	05/02/2002	8,117 17	02/13/2002	474 21	0 00
1,900 00	Peets Coffee & Tea Inc	28,789 45	05/02/2002	26,125 00	04/16/2002	2,664 45	0 00
2 161 00	Quidel Corp	9,946 75	05/02/2002	16 250 72	11/12/2001	(6,303 97)	0 00
234 00	Quidel Corp	1,077 07	05/02/2002	1 756 09	11/13/2001	(679 02)	0 00
2,209 00	Quidel Corp	10 167 69	05/02/2002	15 065 38	04/16/2002	(4 897 69)	0 00
721 00	Radiologix Inc	8,891 90	05/02/2002	8 788 99	04/16/2002	102 91	0 00
1,098 00	Simpletech Inc	8,827 98	05/02/2002	6,239 99	02/01/2002	2 587 99	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
544 00	Simpletech Inc	4,373.79	05/02/2002	3,309.91	02/13/2002	1,063.88	0.00
623 00	La Barge Inc	2,554.40	05/03/2002	3,092.85	04/16/2002	(538.45)	0.00
720 00	Radiologix Inc	8,637.35	05/03/2002	8,776.80	04/16/2002	(139.45)	0.00
2 885 00	Simpletech Inc	20,492.68	05/03/2002	16,395.61	02/01/2002	4,097.07	0.00
496 00	Simpletech Inc	3,523.18	05/03/2002	2,805.11	02/04/2002	718.07	0.00
1 130 00	Neoware Systems Inc	8,687.06	05/06/2002	10,507.08	03/08/2002	(1,820.02)	0.00
57 00	Neoware Systems Inc	438.20	05/06/2002	603.44	04/16/2002	(165.24)	0.00
2 002 00	Simpletech Inc	13,710.68	05/06/2002	11,322.25	02/04/2002	2,388.43	0.00
502 00	U S Laboratories Inc	6,651.54	05/06/2002	7,881.40	04/16/2002	(1,229.86)	0.00
384 00	AC Moore Arts & Crafts Inc	16,473.10	05/07/2002	8,044.80	10/26/2001	8,428.30	0.00
338 00	Catalysts Semiconductor Inc	889.34	05/07/2002	1,218.37	03/08/2002	(329.03)	0.00
2,063 00	Catalysts Semiconductor Inc	5,428.15	05/07/2002	8,031.39	03/11/2002	(2,603.24)	0.00
147 00	Herley Industries Inc	3,064.24	05/07/2002	3,100.44	03/20/2002	(36.20)	0.00
1,541 00	Herley Industries Inc	32,122.40	05/07/2002	37,009.27	04/16/2002	(4,886.87)	0.00
233 00	Herley Industries Inc	4,856.92	05/07/2002	5,449.87	04/18/2002	(592.95)	0.00
254 00	Neoware Systems Inc	1,783.02	05/07/2002	2,361.77	03/08/2002	(578.75)	0.00
173 00	Vital Images Inc	1,418.55	05/07/2002	1,817.29	12/19/2001	(398.74)	0.00
695 00	White Electronic Design	4,061.31	05/07/2002	5,285.26	01/09/2002	(1,223.95)	0.00
1,226 00	White Electronic Design	7,164.28	05/07/2002	9,440.58	01/10/2002	(2,276.30)	0.00
548 00	Vital Images Inc	4,356.46	05/08/2002	5,756.52	12/19/2001	(1,400.06)	0.00
438 00	Dynacare Inc	9,907.26	05/09/2002	6,287.49	08/20/2001	3,619.77	0.00
1,244 00	Dynacare Inc	28,138.43	05/09/2002	17,416.00	08/21/2001	10,722.43	0.00
735 00	Dynacare Inc	16,625.20	05/09/2002	11,412.93	04/16/2002	5,212.27	0.00
77 00	Merge Technologies Inc	554.50	05/09/2002	676.00	04/17/2002	(121.50)	0.00
1,546 00	Merge Technologies Inc	11,133.18	05/09/2002	13,572.64	04/17/2002	(2,439.46)	0.00
327 00	Merge Technologies Inc	2,354.82	05/09/2002	2,975.70	04/18/2002	(620.88)	0.00
240 00	Vital Images Inc	1,914.18	05/09/2002	2,521.10	12/19/2001	(606.92)	0.00
1 919 00	Merge Technologies Inc	13,083.15	05/10/2002	16,847.28	04/17/2002	(3,764.13)	0.00
82 00	Taser International Inc	1,261.57	05/10/2002	1,568.70	04/16/2002	(307.13)	0.00
1 442 00	Taser International Inc	22,185.21	05/10/2002	29,970.38	04/22/2002	(7,785.17)	0.00
6 438 00	Looksmart Ltd	11,820.07	05/13/2002	20,158.13	03/22/2002	(8,338.06)	0.00
52 00	Looksmart Ltd	95.47	05/13/2002	171.31	03/25/2002	(75.84)	0.00
3,127 00	Marvel Enterprises Inc	21,450.64	05/13/2002	21,297.12	03/01/2002	153.52	0.00
1,917 00	Marvel Enterprises Inc	13,150.26	05/13/2002	15,240.15	04/16/2002	(2,089.89)	0.00
2 402 00	Neoware Systems Inc	17,701.47	05/13/2002	22,334.52	03/08/2002	(4,633.05)	0.00
2,883 00	Scientific Games Corp A	26,548.16	05/13/2002	26,644.03	04/16/2002	(95.87)	0.00
1,849 00	Taser International Inc	26,210.25	05/13/2002	19,498.81	10/09/2001	6,711.44	0.00
666 00	Taser International Inc	9,440.79	05/13/2002	12,740.91	04/16/2002	(3,300.12)	0.00
1,441 00	White Electronic Design	8,357.54	05/13/2002	10,958.37	01/09/2002	(2,600.83)	0.00
2,883 00	Racing Champions Corp	55,687.49	05/14/2002	60,754.90	04/16/2002	(5,067.41)	0.00
980 00	Scientific Games Corp-A	8,915.76	05/14/2002	9,056.94	04/16/2002	(141.18)	0.00
961 00	White Electronic Design	5,621.67	05/15/2002	7,308.11	01/09/2002	(1,686.44)	0.00

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Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1,933 00	Advanced Semiconductor Engineering Inc	9,051 32	05/16/2002	10 465 96	03/08/2002	(1,414 64)	0 00
920 00	Mendian Medical Tech	34,005 48	05/16/2002	28 203 61	03/13/2002	5 801 87	0 00
519 00	Mendian Medical Tech	19,183 53	05/16/2002	18 663 24	04/16/2002	520 29	0 00
301 00	Possis Medical Inc	4 304 16	05/16/2002	5 979 24	04/16/2002	(1 675 08)	0 00
2 880 00	Advanced Semiconductor Engineering Inc	13 304 03	05/17/2002	15,593 36	03/08/2002	(2 289 33)	0 00
2 084 00	Advanced Semiconductor Engineering Inc	9,626 94	05/17/2002	11,139 44	04/16/2002	(1 512 50)	0 00
1,063 00	Possis Medical Inc	15 130 49	05/17/2002	12 078 55	06/04/2001	3 051 94	0 00
82 00	Possis Medical Inc	1,167 17	05/17/2002	1,628 90	04/16/2002	(461 73)	0 00
433 00	Lendingtree Inc	5 381 59	05/17/2002	4,030 36	03/13/2002	1,351 23	0 00
893 00	Lendingtree Inc	11,098 75	05/17/2002	13 484 30	04/16/2002	(2,385 55)	0 00
610 00	U S Laboratones Inc	8,198 76	05/20/2002	9 710 57	04/09/2002	(1 511 81)	0 00
1,304 00	U S Laboratones Inc	16 970 13	05/20/2002	20 472 80	04/16/2002	(3 502 67)	0 00
961 00	White Electronic Design	5,840 30	05/20/2002	7,308 11	01/09/2002	(1,467 81)	0 00
762 00	Possis Medical Inc	10 356 79	05/21/2002	8 658 38	06/04/2001	1 698 41	0 00
203 00	Possis Medical Inc	2,759 09	05/21/2002	2 253 83	06/05/2001	505 26	0 00
1,917 00	Clean Harbors Inc	19,226 92	05/22/2002	21 350 20	04/16/2002	(2 123 28)	0 00
1 922 00	Clean Harbors Inc	19,277 07	05/22/2002	26,387 14	05/13/2002	(7 110 07)	0 00
851 00	Possis Medical Inc	11,305 19	05/22/2002	9,448 31	06/05/2001	1,856 88	0 00
249 00	Federal Agric Mtg Corp Cl C	8,799 49	05/23/2002	7,702 82	07/09/2001	1,096 67	0 00
338 00	Federal Agric Mtg Corp Cl C	11,944 69	05/23/2002	11 063 86	07/12/2001	880 83	0 00
941 00	Callon Petroleum Corp	5 060 45	05/23/2002	7,967 92	03/21/2002	(2,907 47)	0 00
21 00	Callon Petroleum Corp	112 93	05/23/2002	173 24	04/02/2002	(60 31)	0 00
1,499 00	Covalent Group Inc	5,714 29	05/23/2002	7,757 11	04/11/2002	(2 042 82)	0 00
1,467 00	Scientific Games Corp-A	12 228 39	05/23/2002	13,557 68	04/16/2002	(1 329 29)	0 00
39 00	Taser International Inc	682 86	05/23/2002	411 28	10/09/2001	271 58	0 00
775 00	Lendingtree Inc	9 659 77	05/23/2002	7,213 70	03/13/2002	2 446 07	0 00
9 00	Clean Harbors Inc	74 29	05/24/2002	72 87	03/18/2002	1 42	0 00
1,891 00	Clean Harbors Inc	15,608 40	05/24/2002	16,079 36	03/19/2002	(470 96)	0 00
982 00	Clean Harbors Inc	8,105 47	05/24/2002	10,936 83	04/16/2002	(2 831 36)	0 00
1,690 00	Covalent Group Inc	6 208 19	05/24/2002	8 745 51	04/11/2002	(2,537 32)	0 00
1,088 00	Lendingtree Inc	13,036 88	05/24/2002	9 939 62	01/25/2002	3,097 26	0 00
101 00	Lendingtree Inc	1,210 23	05/24/2002	940 11	03/13/2002	270 12	0 00
1,337 00	Scientific Games Corp-A	10 584 16	05/28/2002	9,083 96	11/28/2001	1 500 20	0 00
78 00	Scientific Games Corp-A	617 48	05/28/2002	720 86	04/16/2002	(103 38)	0 00
732 00	Lendingtree Inc	8,737 69	05/28/2002	6,687 32	01/25/2002	2,050 37	0 00
1,154 00	Royale Energy Inc	8,077 75	05/29/2002	12,025 10	03/28/2002	(3 947 35)	0 00
1,038 00	Catalysts Semiconductor Inc	2,894 82	05/30/2002	3,741 61	03/08/2002	(846 79)	0 00
1 487 00	Catalysts Semiconductor Inc	4 147 02	05/30/2002	4 857 60	04/16/2002	(710 58)	0 00
481 00	Clean Harbors Inc	3 972 94	05/30/2002	3,390 67	03/08/2002	582 27	0 00
825 00	Clean Harbors Inc	6 814 29	05/30/2002	6,213 65	03/11/2002	600 64	0 00
1,578 00	Clean Harbors Inc	13,033 88	05/30/2002	12,777 38	03/18/2002	256 50	0 00
103 00	Mendian Medical Tech	3,587 12	05/30/2002	2,863 42	12/27/2001	723 70	0 00

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Account: 06056501 -- RICHARD I . DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1 260 00	Meridian Medical Tech	43 881 32	05/30/2002	36,218 70	03/12/2002	7,662 62	0 00
79 00	Meridian Medical Tech	2,751 29	05/30/2002	2,421 83	03/13/2002	329 46	0 00
204 00	Royale Energy Inc	1,366 75	05/30/2002	2,125 75	03/28/2002	(759 00)	0 00
720 00	Sports Authority Inc	8,931 90	05/30/2002	4,565 25	01/18/2002	4 366 65	0 00
511 00	Sports Authority Inc	6,339 17	05/30/2002	7,358 40	04/16/2002	(1,019 23)	0 00
2,132 00	Clean Harbors Inc	16,645 72	05/31/2002	15 028 89	03/08/2002	1 616 83	0 00
197 00	Royale Energy Inc	1,231 21	05/31/2002	2 052 81	03/28/2002	(821 60)	0 00
379 00	Royale Energy Inc	2 368 67	05/31/2002	3 329 55	04/16/2002	(960 88)	0 00
692 00	Sports Authority Inc	8,826 67	05/31/2002	4 387 72	01/18/2002	4,438 95	0 00
291 00	White Electronic Design	1,977 92	05/31/2002	2 212 97	01/09/2002	(235 05)	0 00
3,966 00	White Electronic Design	26,956 78	05/31/2002	28 725 37	04/16/2002	(1,768 59)	0 00
143 00	Air Methods Corp	1,567 23	06/03/2002	1 266 88	04/18/2002	300 35	0 00
75 00	Immucor Inc	1,443 70	06/03/2002	1,398 27	05/22/2002	45 43	0 00
75 00	Compudyne Corp	1,136 21	06/03/2002	1 210 46	05/22/2002	(74 25)	0 00
71 00	Champps Entertainment Incurants	915 87	06/03/2002	933 58	04/16/2002	(17 71)	0 00
71 00	Conceptus Inc	1,293 58	06/03/2002	1,596 36	03/21/2002	(302 78)	0 00
84 00	Elite Information Group Inc	986 97	06/03/2002	980 29	12/18/2001	6 68	0 00
134 00	Goody's Family Clothing Inc	1 354 69	06/03/2002	1 501 01	05/14/2002	(146 32)	0 00
4 00	Goody's Family Clothing Inc	40 44	06/03/2002	44 68	05/15/2002	(4 24)	0 00
60 00	Gymboree Corp	939 11	06/03/2002	1,084 20	04/16/2002	(145 09)	0 00
47 00	Jos A Bank Clothiers Inc	944 20	06/03/2002	809 73	04/16/2002	134 47	0 00
138 00	Labor Ready Inc	1 196 42	06/03/2002	1,144 86	04/16/2002	51 56	0 00
479 00	Meridian Medical Tech	16 015 69	06/03/2002	13,316 30	12/27/2001	2,699 39	0 00
203 00	Racing Champions Corp	3,681 09	06/03/2002	1,116 62	07/10/2001	2 564 47	0 00
42 00	Racing Champions Corp	761 60	06/03/2002	260 54	07/25/2001	501 06	0 00
919 00	Racing Champions Corp	16 664 64	06/03/2002	17,644 80	03/05/2002	(980 16)	0 00
818 00	Racing Champions Corp	14 833 16	06/03/2002	17,238 12	04/16/2002	(2,404 96)	0 00
445 00	Dura Automotive Systems Inc	8,855 94	06/04/2002	7,037 68	03/06/2002	1 818 26	0 00
2,034 00	Dura Automotive Systems Inc	40,478 62	06/04/2002	36 889 23	03/26/2002	3 589 39	0 00
325 00	Herley Industries Inc	5,828 05	06/04/2002	6,086 18	02/22/2002	(258 13)	0 00
1 376 00	Herley Industries Inc	24 675 06	06/04/2002	27,392 72	03/04/2002	(2 717 66)	0 00
643 00	Herley Industries Inc	11,530 57	06/04/2002	13,561 77	03/20/2002	(2 031 20)	0 00
1,622 00	Internet Corp	16,402 62	06/04/2002	16,188 21	04/16/2002	214 41	0 00
479 00	Meridian Medical Tech	15,874 73	06/04/2002	13,316 30	12/27/2001	2 558 43	0 00
698 00	AC Moore Arts & Crafts Inc	27 954 05	06/05/2002	14 309 00	10/25/2001	13,645 05	0 00
264 00	AC Moore Arts & Crafts Inc	10 572 88	06/05/2002	5 530 80	10/26/2001	5,042 08	0 00
520 00	Internet Corp	5 164 27	06/05/2002	5,189 81	04/16/2002	(25 54)	0 00
7 00	Champps Entertainment Incurants	87 85	06/06/2002	87 48	03/05/2002	0 37	0 00
1,475 00	Champps Entertainment Incurants	18 510 68	06/06/2002	19,394 78	04/16/2002	(884 10)	0 00
1,345 00	Internet Corp	12 087 95	06/06/2002	13,423 64	04/16/2002	(1,335 69)	0 00
2 092 00	Labor Ready Inc	15,614 17	06/06/2002	14,501 57	03/13/2002	1,112 60	0 00
2,848 00	Labor Ready Inc	21,256 77	06/06/2002	23,627 29	04/16/2002	(2,370 52)	0 00

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Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
300 00	Royale Energy Inc	1,544 95	06/06/2002	2 635 53	04/16/2002	(1 090 58)	0 00
1 00	Royale Energy Inc	5 15	06/06/2002	0 00	05/29/2002	5 15	0 00
2,125 00	Intermet Corp	18 983 53	06/07/2002	20,324 99	04/11/2002	(1 341 46)	0 00
153 00	Intermet Corp	1 366 81	06/07/2002	1,527 00	04/16/2002	(160 19)	0 00
1 194 00	NOBLE INTERNATIONAL LTD	13 680 79	06/07/2002	18,613 39	04/16/2002	(4,932 60)	0 00
9,524 00	Durban Roodeport Deep Limited	39 776 44	06/10/2002	48,871 60	05/22/2002	(9,095 16)	0 00
1,451 00	Hologic Inc	18,591 68	06/10/2002	13,428 42	11/01/2001	5,163 26	0 00
2 032 00	Hologic Inc	26 036 04	06/10/2002	32 004 00	04/16/2002	(5 967 96)	0 00
9 608 00	Randgold & Expl Co Adr	48 474 80	06/10/2002	60 097 23	05/21/2002	(11,622 43)	0 00
1,721 00	DPAC Technologies Corp	4,042 82	06/12/2002	7,450 53	01/08/2002	(3,407 71)	0 00
1,281 00	DPAC Technologies Corp	3,009 21	06/12/2002	5,427 60	01/09/2002	(2 418 39)	0 00
389 00	Callon Petroleum Corp	1 767 87	06/13/2002	3,177 20	04/01/2002	(1 409 33)	0 00
604 00	Callon Petroleum Corp	2,744 97	06/13/2002	4,982 76	04/02/2002	(2 237 79)	0 00
159 00	Conceptus Inc	2,684 63	06/13/2002	3 133 37	11/27/2001	(448 74)	0 00
1 357 00	Conceptus Inc	22 912 25	06/13/2002	26 800 75	11/28/2001	(3 888 50)	0 00
743 00	Conceptus Inc	12 545 17	06/13/2002	15,027 18	12/04/2001	(2 482 01)	0 00
228 00	Conceptus Inc	3,849 66	06/13/2002	5,126 35	03/21/2002	(1 276 69)	0 00
1,101 00	DPAC Technologies Corp	2,605 46	06/13/2002	4 664 94	01/09/2002	(2 059 48)	0 00
746 00	August Technology Corp	7,758 16	06/14/2002	11,894 97	04/16/2002	(4 136 81)	0 00
620 00	Callon Petroleum Corp	2 768 83	06/14/2002	5 063 91	04/01/2002	(2 295 08)	0 00
542 00	Callon Petroleum Corp	2 420 50	06/14/2002	2,870 96	04/18/2002	(450 46)	0 00
755 00	DPAC Technologies Corp	1 654 41	06/14/2002	3,198 94	01/09/2002	(1,544 53)	0 00
1,246 00	DPAC Technologies Corp	2 730 32	06/14/2002	4,175 81	04/16/2002	(1,445 49)	0 00
530 00	DPAC Technologies Corp	1,166 18	06/17/2002	1 776 23	04/16/2002	(610 05)	0 00
971 00	Conceptus Inc	15 895 27	06/18/2002	19,135 21	11/27/2001	(3,239 94)	0 00
521 00	Conceptus Inc	8 528 77	06/18/2002	10,065 72	04/16/2002	(1 536 95)	0 00
270 00	DPAC Technologies Corp	572 59	06/18/2002	904 87	04/16/2002	(332 28)	0 00
291 00	Gart Sports Company	8,931 51	06/19/2002	9,694 58	04/05/2002	(763 07)	0 00
455 00	Gart Sports Company	13,965 07	06/19/2002	17,312 75	04/16/2002	(3 347 68)	0 00
1 990 00	Labor Ready Inc	12 401 10	06/19/2002	13,794 52	03/13/2002	(1 393 42)	0 00
401 00	NOBLE INTERNATIONAL LTD	4 378 38	06/20/2002	6 251 23	04/16/2002	(1,872 85)	0 00
2 143 00	Sports Authority Inc	23 546 99	06/20/2002	13,587 97	01/18/2002	9,959 02	0 00
995 00	Conceptus Inc	15,820 02	06/21/2002	19,223 40	04/16/2002	(3 403 38)	0 00
747 00	Gart Sports Company	20,920 89	06/21/2002	24,886 08	04/05/2002	(3,965 19)	0 00
198 00	Hologic Inc	2 757 15	06/24/2002	1,721 41	10/31/2001	1 035 74	0 00
736 00	Hologic Inc	10 248 78	06/24/2002	6,811 39	11/01/2001	3 437 39	0 00
554 00	Hologic Inc	7 714 44	06/24/2002	5,124 50	11/02/2001	2,589 94	0 00
1,648 00	Intermet Corp	16,401 38	06/24/2002	11 359 50	03/27/2002	5 041 88	0 00
813 00	Intermet Corp	8,091 22	06/24/2002	7,776 10	04/11/2002	315 12	0 00
523 00	Intermet Corp	5,205 05	06/24/2002	4,980 22	04/12/2002	224 83	0 00
5 798 00	Select Comfort Corp	22,338 88	06/24/2002	28,656 01	04/16/2002	(6,317 13)	0 00
2 001 00	Safenet Inc	21 850 25	06/24/2002	31,700 04	03/19/2002	(9 849 79)	0 00

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Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1,629 00	Callon Petroleum Corp	7,473 22	06/25/2002	8 628 77	04/18/2002	(1,155 55)	0 00
876 00	Dura Automotive Systems Inc	18,393 42	06/25/2002	13,315 20	03/05/2002	5 078 22	0 00
243 00	Dura Automotive Systems Inc	5 102 28	06/25/2002	3,843 05	03/06/2002	1 259 23	0 00
3,296 00	Internet Corp	32,340 68	06/25/2002	22,292 97	03/26/2002	10 047 71	0 00
206 00	Internet Corp	2,021 29	06/25/2002	1 419 94	03/27/2002	601 35	0 00
701 00	Safenet Inc	8,355 67	06/25/2002	11,105 31	03/19/2002	(2,749 64)	0 00
1,174 00	Safenet Inc	13,993 65	06/25/2002	18 180 68	04/16/2002	(4,187 03)	0 00
2,271 00	Bio Reference Labs Inc	20 114 54	06/26/2002	26 071 08	05/31/2002	(5,956 54)	0 00
596 00	Callon Petroleum Corp	2 748 24	06/26/2002	3,157 00	04/18/2002	(408 76)	0 00
1,187 00	Dura Automotive Systems Inc	23 007 28	06/26/2002	18,042 40	03/05/2002	4 964 88	0 00
121 00	Hancock Fabrics Inc	2 021 80	06/26/2002	1,573 88	11/30/2001	447 92	0 00
2,140 00	Hancock Fabrics Inc	35,757 46	06/26/2002	40,822 21	04/16/2002	(5 064 75)	0 00
591 00	Scientific Games Corp-A	4,339 56	06/26/2002	3,469 23	11/19/2001	870 33	0 00
3,203 00	Scientific Games Corp-A	23,518 81	06/26/2002	20 032 91	11/27/2001	3 485 90	0 00
794 00	Scientific Games Corp-A	5 830 14	06/26/2002	5 394 66	11/28/2001	435 48	0 00
3,118 00	Bio Reference Labs Inc	29,278 68	06/28/2002	28,647 22	04/16/2002	631 46	0 00
613 00	Bio Reference Labs Inc	5 756 20	06/28/2002	7,037 24	05/31/2002	(1,281 04)	0 00
2,947 00	Scientific Games Corp-A	22 048 48	06/28/2002	17,299 21	11/19/2001	4,749 27	0 00
36 00	Scientific Games Corp-A	269 34	06/28/2002	209 40	11/20/2001	59 94	0 00
1,351 00	Sypris Solutions Inc	24,465 86	06/28/2002	27,698 61	04/22/2002	(3,232 75)	0 00
70 00	Bio Reference Labs Inc	622 63	07/01/2002	589 59	03/27/2002	33 04	0 00
1,174 00	Bio Reference Labs Inc	10,442 41	07/01/2002	10,786 35	04/16/2002	(343 94)	0 00
158 00	Chicago Pizza & Brewery Inc	1,496 21	07/01/2002	1,350 03	05/17/2002	146 18	0 00
67 00	Healthtronics Surgical Svcs	1,181 84	07/01/2002	932 21	04/22/2002	249 63	0 00
148 00	Metron Technology	1,210 47	07/01/2002	1,583 60	03/28/2002	(373 13)	0 00
134 00	Prime Medical Svcs Inc	1,473 28	07/01/2002	1,380 20	06/07/2002	93 08	0 00
63 00	Quaker Fabric Corp	961 35	07/01/2002	980 98	06/28/2002	(19 63)	0 00
59 00	Racing Champions Corp	967 28	07/01/2002	324 54	07/10/2001	642 74	0 00
95 00	Radiologix Inc	1 402 15	07/01/2002	1,292 00	05/24/2002	110 15	0 00
99 00	RITA MEDICAL SYSTEMS INC	961 26	07/01/2002	1,048 19	04/10/2002	(86 93)	0 00
114 00	Spartan Motors Inc	1,695 12	07/01/2002	1,496 27	05/29/2002	198 85	0 00
221 00	Sypris Solutions Inc	3,539 58	07/01/2002	4,531 01	04/22/2002	(991 43)	0 00
84 00	Total Entertmnt Restaurant Corp	1,369 15	07/01/2002	1,404 31	06/20/2002	(35 16)	0 00
190 00	Tyler Technologies Inc	961 37	07/01/2002	1 106 11	04/16/2002	(144 74)	0 00
258 00	Vitalworks Inc	1,803 93	07/01/2002	1,613 07	03/27/2002	190 86	0 00
994 00	ERESEARCH TECHNOLOGY INC	23,546 05	07/02/2002	19 086 29	05/17/2002	4,459 76	0 00
471 00	Hologic Inc	5,981 51	07/02/2002	4,094 87	10/31/2001	1 886 64	0 00
1 915 00	Imax Corp	9 105 52	07/02/2002	15,032 75	05/30/2002	(5 927 23)	0 00
232 00	Sypris Solutions Inc	3,480 45	07/02/2002	4,756 53	04/22/2002	(1 276 08)	0 00
338 00	ERESEARCH TECHNOLOGY INC	7,293 72	07/03/2002	6,149 34	04/26/2002	1,144 38	0 00
1,091 00	ERESEARCH TECHNOLOGY INC	23,542 74	07/03/2002	19,805 58	04/29/2002	3,737 16	0 00
63 00	ERESEARCH TECHNOLOGY INC	1,359 48	07/03/2002	1 209 69	05/17/2002	149 79	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
995 00	Hancock Fabrics Inc	16 200 29	07/03/2002	12 942 26	11/30/2001	3 258 03	0 00
1 399 00	Hologic Inc	16 622 13	07/03/2002	12,162 91	10/31/2001	4,459 22	0 00
65 00	Imax Corp	303 53	07/03/2002	428 06	05/16/2002	(124 53)	0 00
8 00	Imax Corp	37 36	07/03/2002	62 80	05/30/2002	(25 44)	0 00
311 00	Racing Champions Corp	4 920 27	07/03/2002	1 679 40	07/09/2001	3 240 87	0 00
983 00	Racing Champions Corp	15 551 86	07/03/2002	5,407 09	07/10/2001	10 144 77	0 00
661 00	Spartan Motors Inc	9 635 96	07/03/2002	7,956 79	05/02/2002	1 679 17	0 00
1,328 00	Spartan Motors Inc	19 359 39	07/03/2002	17 430 27	05/29/2002	1,929 12	0 00
85 00	Sypris Solutions Inc	1 223 96	07/03/2002	1 683 92	04/18/2002	(459 96)	0 00
118 00	Sypris Solutions Inc	1,699 15	07/03/2002	2 419 27	04/22/2002	(720 12)	0 00
161 00	Sypris Solutions Inc	2,353 74	07/08/2002	3 189 54	04/18/2002	(835 80)	0 00
806 00	August Technology Corp	6,286 60	07/10/2002	9,539 01	03/15/2002	(3 252 41)	0 00
210 00	August Technology Corp	1,637 95	07/10/2002	3 348 45	04/16/2002	(1 710 50)	0 00
1,850 00	Concur Technologies Inc	3 621 53	07/10/2002	6,915 55	03/12/2002	(3 294 02)	0 00
27 00	Conceptus Inc	403 58	07/10/2002	521 64	04/16/2002	(118 06)	0 00
1,921 00	Conceptus Inc	28 713 85	07/10/2002	34 492 71	05/23/2002	(5,778 86)	0 00
1,000 00	AMERICAS CAR-MART INC	12,249 62	07/10/2002	16,583 20	05/20/2002	(4,333 58)	0 00
177 00	Sypris Solutions Inc	2,628 37	07/10/2002	3 506 51	04/18/2002	(878 14)	0 00
258 00	U S Laboratories Inc	2,889 51	07/10/2002	3 433 98	03/26/2002	(544 47)	0 00
754 00	U S Laboratories Inc	8,444 54	07/10/2002	11 621 85	04/09/2002	(3 177 31)	0 00
581 00	August Technology Corp	4,589 76	07/11/2002	6,876 14	03/15/2002	(2 286 38)	0 00
1,181 00	Candies Inc	3 996 82	07/11/2002	5,835 02	05/17/2002	(1 838 20)	0 00
1,479 00	Candies Inc	5,005 33	07/11/2002	7,451 94	06/10/2002	(2,446 61)	0 00
373 00	Candies Inc	1,262 33	07/11/2002	1 950 23	06/11/2002	(687 90)	0 00
1,587 00	Concur Technologies Inc	2,818 37	07/11/2002	5 668 18	03/11/2002	(2 849 81)	0 00
541 00	Concur Technologies Inc	960 77	07/11/2002	2 022 33	03/12/2002	(1 061 56)	0 00
33 00	Coachmen Industries Inc	437 87	07/11/2002	473 71	01/18/2002	(35 84)	0 00
735 00	Coachmen Industries Inc	9,752 63	07/11/2002	10 658 31	01/22/2002	(905 68)	0 00
187 00	Coachmen Industries Inc	2,481 28	07/11/2002	2 707 46	01/23/2002	(226 18)	0 00
561 00	Coachmen Industries Inc	7 443 85	07/11/2002	10,799 25	04/16/2002	(3 355 40)	0 00
1 000 00	AMERICAS CAR MART INC	12 349 62	07/11/2002	16 583 20	05/20/2002	(4 233 58)	0 00
46 00	Goody's Family Clothing Inc	331 79	07/11/2002	459 69	05/09/2002	(127 90)	0 00
463 00	Goody's Family Clothing Inc	3,339 56	07/11/2002	4,795 62	05/10/2002	(1,456 06)	0 00
680 00	Goody's Family Clothing Inc	4,904 76	07/11/2002	7 514 75	05/13/2002	(2,609 99)	0 00
164 00	Goody's Family Clothing Inc	1 182 91	07/11/2002	1 837 06	05/14/2002	(654 15)	0 00
662 00	Jos A Bank Clothiers Inc	11,200 63	07/11/2002	12 656 65	07/08/2002	(1 456 02)	0 00
765 00	Jos A Bank Clothiers Inc	12 943 33	07/11/2002	15,599 19	07/09/2002	(2,655 86)	0 00
2,708 00	Spartan Motors Inc	36,841 21	07/11/2002	30 685 43	04/25/2002	6 155 78	0 00
300 00	Spartan Motors Inc	4,081 38	07/11/2002	3,611 25	05/02/2002	470 13	0 00
1,174 00	U S Laboratories Inc	12 650 52	07/11/2002	15 625 94	03/26/2002	(2 975 42)	0 00
179 00	Concur Technologies Inc	314 20	07/12/2002	639 32	03/11/2002	(325 12)	0 00
380 00	Coachmen Industries Inc	5,186 84	07/12/2002	5,454 82	01/18/2002	(267 98)	0 00

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Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
51 00	AMERICAS CAR-MART INC	625 52	07/12/2002	845 74	05/20/2002	(220 22)	0 00
1 312 00	AMERICAS CAR-MART INC	16,091 71	07/12/2002	20,913 28	05/21/2002	(4,821 57)	0 00
1 720 00	Goody's Family Clothing Inc	11,291 28	07/12/2002	15 328 64	04/16/2002	(4,037 36)	0 00
876 00	Goody's Family Clothing Inc	5 750 67	07/12/2002	8 754 13	05/09/2002	(3,003 46)	0 00
492 00	Jos A Bank Clothiers Inc	8 560 54	07/12/2002	9 406 45	07/08/2002	(845 91)	0 00
844 00	Spartan Motors Inc	11 182 66	07/12/2002	9 044 05	04/16/2002	2,138 61	0 00
173 00	Spartan Motors Inc	2,292 18	07/12/2002	1,960 33	04/25/2002	331 85	0 00
816 00	Concur Technologies Inc	1 448 54	07/15/2002	2 914 45	03/11/2002	(1 465 91)	0 00
2,627 00	Goody's Family Clothing Inc	15 601 65	07/15/2002	22,424 07	04/11/2002	(6 822 42)	0 00
1,154 00	Goody's Family Clothing Inc	6 853 56	07/15/2002	10,284 45	04/16/2002	(3 430 89)	0 00
76 00	Jos A Bank Clothiers Inc	1,120 08	07/15/2002	815 48	03/12/2002	304 60	0 00
759 00	Jos A Bank Clothiers Inc	11,186 03	07/15/2002	8,325 62	03/13/2002	2,860 41	0 00
588 00	Jos A Bank Clothiers Inc	8,665 86	07/15/2002	10 130 24	04/16/2002	(1,464 38)	0 00
70 00	Jos A Bank Clothiers Inc	1,031 65	07/15/2002	1 338 32	07/08/2002	(306 67)	0 00
294 00	Spartan Motors Inc	3 954 18	07/15/2002	2 904 07	04/09/2002	1 050 11	0 00
675 00	Spartan Motors Inc	9,078 47	07/15/2002	7 233 10	04/16/2002	1,845 37	0 00
20 00	U S Laboratories Inc	219 39	07/15/2002	266 20	03/26/2002	(46 81)	0 00
457 00	Culp Inc	5,794 99	07/16/2002	6,618 69	06/26/2002	(823 70)	0 00
298 00	Ebookers com plc-spons ADR	1 838 60	07/16/2002	2,994 60	06/25/2002	(1,156 00)	0 00
697 00	Quaker Fabnc Corp	7,436 83	07/16/2002	10,853 06	06/28/2002	(3 416 23)	0 00
499 00	Spartan Motors Inc	6 082 62	07/16/2002	4,929 02	04/09/2002	1,153 60	0 00
192 00	Stanley Furniture Co Inc	3,589 93	07/16/2002	6 063 36	03/13/2002	(2,473 43)	0 00
619 00	Stanley Furniture Co Inc	11 573 77	07/16/2002	19,914 96	03/14/2002	(8,341 19)	0 00
353 00	Stanley Furniture Co Inc	6,600 23	07/16/2002	12,845 67	04/16/2002	(6,245 44)	0 00
813 00	August Technology Corp	4,904 26	07/17/2002	9,621 86	03/15/2002	(4,717 60)	0 00
1 065 00	Ebookers com plc-spons ADR	6,613 01	07/17/2002	10,702 19	06/25/2002	(4,089 18)	0 00
1 052 00	Goody's Family Clothing Inc	5,880 49	07/17/2002	7 166 06	03/20/2002	(1 285 57)	0 00
142 00	Goody's Family Clothing Inc	793 76	07/17/2002	1 212 11	04/11/2002	(418 35)	0 00
518 00	Spartan Motors Inc	6 036 48	07/17/2002	4 984 46	04/08/2002	1 052 02	0 00
281 00	Spartan Motors Inc	3,274 62	07/17/2002	2,775 66	04/09/2002	498 96	0 00
324 00	U S Laboratories Inc	3,538 39	07/17/2002	4 312 44	03/26/2002	(774 05)	0 00
199 00	Ebookers com plc-spons ADR	1,293 46	07/18/2002	1 999 75	06/25/2002	(706 29)	0 00
1 662 00	Hancock Fabrics Inc	23,956 83	07/18/2002	21,618 13	11/30/2001	2 338 70	0 00
353 00	Mothers Work Inc	11 061 84	07/18/2002	13,767 49	06/20/2002	(2,705 65)	0 00
332 00	Mothers Work Inc	10 403 77	07/18/2002	13 143 88	07/08/2002	(2,740 11)	0 00
298 00	Semiconductor Holdrs Trust	8 924 83	07/18/2002	9,592 62	07/16/2002	(667 79)	0 00
998 00	Spartan Motors Inc	10,977 66	07/18/2002	9,603 26	04/08/2002	1 374 40	0 00
131 00	U S Laboratories Inc	1,427 85	07/18/2002	1,743 61	03/26/2002	(315 76)	0 00
429 00	Compudyne Corp	5 454 57	07/19/2002	6 923 85	05/22/2002	(1,469 28)	0 00
249 00	Ebookers com plc spons ADR	1 298 69	07/19/2002	2 427 75	06/07/2002	(1,129 06)	0 00
925 00	Ebookers com plc-spons ADR	4 824 47	07/19/2002	9 295 33	06/25/2002	(4 470 86)	0 00
328 00	Hancock Fabrics Inc	4,627 63	07/19/2002	4,266 39	11/30/2001	361 24	0 00

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Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
196 00	Mothers Work Inc	6,036 62	07/19/2002	7,227 50	06/19/2002	(1 190 88)	0 00
114 00	Mothers Work Inc	3 511 09	07/19/2002	4,446 16	06/20/2002	(935 07)	0 00
871 00	Spartan Motors Inc	9 008 73	07/19/2002	8,381 20	04/08/2002	627 53	0 00
430 00	Compudyne Corp	5,194 24	07/22/2002	6,939 99	05/22/2002	(1,745 75)	0 00
37 00	Ebookers com plc-spons ADR	184 77	07/22/2002	335 96	06/06/2002	(151 19)	0 00
709 00	Ebookers com plc-spons ADR	3,540 63	07/22/2002	6 912 75	06/07/2002	(3,372 12)	0 00
1 281 00	Prime Medical Svcs Inc	10 553 70	07/22/2002	13 194 30	06/07/2002	(2 640 60)	0 00
2,226 00	Sonic Solutions	13,182 25	07/22/2002	21,121 40	06/10/2002	(7,939 15)	0 00
840 00	U S Laboratories Inc	8 987 72	07/22/2002	11,180 40	03/26/2002	(2 192 68)	0 00
1,254 00	Compudyne Corp	11,410 43	07/23/2002	19,357 62	12/13/2001	(7,947 19)	0 00
587 00	Compudyne Corp	5 341 24	07/23/2002	9,473 89	05/22/2002	(4,132 65)	0 00
4,160 00	Elite Information Group Inc	22,959 54	07/23/2002	48 547 83	12/18/2001	(25,588 29)	0 00
1 650 00	Elite Information Group Inc	9,106 55	07/23/2002	18 391 89	04/16/2002	(9 285 34)	0 00
878 00	Prime Medical Svcs Inc	7,800 79	07/23/2002	9,043 40	06/07/2002	(1 242 61)	0 00
16 00	Sonic Solutions	94 15	07/23/2002	147 16	06/07/2002	(53 01)	0 00
292 00	Sonic Solutions	1,718 30	07/23/2002	2 770 64	06/10/2002	(1,052 34)	0 00
124 00	Sonic Solutions	709 34	07/24/2002	1,140 48	06/07/2002	(431 14)	0 00
130 00	Elite Information Group Inc	768 27	07/25/2002	1,449 06	04/16/2002	(680 79)	0 00
217 00	Standard Microsystems Corp	3,949 28	07/25/2002	3,986 03	01/03/2002	(36 75)	0 00
141 00	Standard Microsystems Corp	2 566 12	07/25/2002	2,533 63	01/07/2002	32 49	0 00
404 00	Standard Microsystems Corp	7 352 58	07/25/2002	7,934 36	03/08/2002	(581 78)	0 00
6,436 00	Coeur D Alene Mines Corp	8 608 31	07/26/2002	13 736 62	07/10/2002	(5,128 31)	0 00
7,458 00	Coeur D Alene Mines Corp	9,975 26	07/26/2002	17,184 60	07/11/2002	(7,209 34)	0 00
2,486 00	Coeur D'Alene Mines Corp	3 325 09	07/26/2002	5,770 40	07/12/2002	(2 445 31)	0 00
3,510 00	Coeur D'Alene Mines Corp	4 488 08	07/29/2002	7,491 54	07/10/2002	(3 003 46)	0 00
77 00	Metron Technology	331 92	07/29/2002	804 27	03/08/2002	(472 35)	0 00
1,912 00	Metron Technology	8 241 95	07/29/2002	20 458 40	03/28/2002	(12 216 45)	0 00
710 00	Concur Technologies Inc	1 733 69	07/30/2002	2 535 86	03/11/2002	(802 17)	0 00
842 00	Standard Microsystems Corp	16 519 54	07/30/2002	15,129 90	01/07/2002	1,389 64	0 00
1,192 00	Concur Technologies Inc	2 884 41	07/31/2002	4,257 38	03/11/2002	(1,372 97)	0 00
865 00	Concur Technologies Inc	2,093 13	07/31/2002	2,351 50	04/16/2002	(258 37)	0 00
1,870 00	Merge Technologies Inc	9,416 26	07/31/2002	11,740 42	03/08/2002	(2 324 16)	0 00
346 00	Merge Technologies Inc	1 742 26	07/31/2002	2,819 90	04/02/2002	(1,077 64)	0 00
519 00	Merge Technologies Inc	2 613 39	07/31/2002	4 353 68	04/03/2002	(1,740 29)	0 00
346 00	Merge Technologies Inc	1,742 26	07/31/2002	2,895 78	04/04/2002	(1 153 52)	0 00
1,255 00	Merge Technologies Inc	6 319 47	07/31/2002	10 040 00	04/16/2002	(3 720 53)	0 00
49 00	Merge Technologies Inc	246 74	07/31/2002	430 18	04/17/2002	(183 44)	0 00
296 00	Prime Medical Svcs Inc	2,799 60	07/31/2002	2 939 28	06/06/2002	(139 68)	0 00
28 00	Prime Medical Svcs Inc	264 83	07/31/2002	288 40	06/07/2002	(23 57)	0 00
5,158 00	Petroquest Energy Inc	20 648 05	07/31/2002	30 761 73	03/07/2002	(10 113 68)	0 00
2,230 00	Petroquest Energy Inc	8 926 94	07/31/2002	13 714 50	04/16/2002	(4,787 56)	0 00
824 00	Sonic Solutions	5,837 45	07/31/2002	7,578 66	06/07/2002	(1,741 21)	0 00

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Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1,906 00	Total Entertnmt Restaurant Corp	19 214 56	07/31/2002	31 864 51	06/20/2002	(12 649 95)	0 00
1,574 00	Total Entertnmt Restaurant Corp	15 867 64	07/31/2002	17,332 57	07/29/2002	(1,464 93)	0 00
52 00	Immucor Inc	1,450 75	08/01/2002	969 47	05/22/2002	481 28	0 00
133 00	Bio Reference Labs Inc	844 52	08/01/2002	1,120 22	03/27/2002	(275 70)	0 00
1 686 00	Concur Technologies Inc	3,511 26	08/01/2002	4,583 38	04/16/2002	(1,072 12)	0 00
66 00	ERESEARCH TECHNOLOGY INC	1,036 82	08/01/2002	1,161 00	07/29/2002	(124 18)	0 00
183 00	Fuel Tech N V	1,006 46	08/01/2002	1 317 47	06/07/2002	(311 01)	0 00
1 719 00	Harns Interactive, Inc	4 448 62	08/01/2002	6 870 00	03/06/2002	(2,421 38)	0 00
493 00	Harns Interactive, Inc	1 275 84	08/01/2002	1 935 33	04/16/2002	(659 49)	0 00
69 00	MarneMax Inc	838 32	08/01/2002	1 026 05	04/16/2002	(187 73)	0 00
81 00	J2 GLOBAL COMMUNICATIONS INC	1 531 66	08/01/2002	1 296 75	06/27/2002	234 91	0 00
2,111 00	Lexar Media Inc	8 064 06	08/01/2002	9 528 36	07/30/2002	(1 464 30)	0 00
883 00	Lexar Media Inc	3,373 08	08/01/2002	3,975 11	07/31/2002	(602 03)	0 00
597 00	Metron Technology	2,614 77	08/01/2002	6 235 67	03/08/2002	(3 620 90)	0 00
70 00	Neoware Systems Inc	914 87	08/01/2002	863 75	07/09/2002	51 12	0 00
441 00	Prime Medical Svcs Inc	4,221 69	08/01/2002	3,783 78	04/19/2002	437 91	0 00
368 00	Prime Medical Svcs Inc	3,522 87	08/01/2002	3,654 24	06/06/2002	(131 37)	0 00
79 00	Practiceworks Inc	1,068 04	08/01/2002	1,383 23	06/07/2002	(315 19)	0 00
106 00	Sportsman's Guide Inc	819 35	08/01/2002	900 60	07/30/2002	(81 25)	0 00
834 00	Total Entertnmt Restaurant Corp	8 241 00	08/01/2002	8 296 30	04/16/2002	(55 30)	0 00
250 00	Total Entertnmt Restaurant Corp	2 470 32	08/01/2002	2 752 95	07/29/2002	(282 63)	0 00
1,764 00	Chicago Pizza & Brewery Inc	12,319 57	08/02/2002	15 072 50	05/17/2002	(2,752 93)	0 00
724 00	Chicago Pizza & Brewery Inc	5,056 33	08/02/2002	6,052 64	05/30/2002	(996 31)	0 00
432 00	Concur Technologies Inc	817 30	08/02/2002	1,174 39	04/16/2002	(357 09)	0 00
2,428 00	Harns Interactive, Inc	6,324 69	08/02/2002	9 531 38	04/16/2002	(3 206 69)	0 00
346 00	Metron Technology	1,443 47	08/02/2002	3,613 97	03/08/2002	(2 170 50)	0 00
1,046 00	Metron Technology	4,363 78	08/02/2002	10 867 94	04/16/2002	(6 504 16)	0 00
399 00	Total Entertnmt Restaurant Corp	3,674 27	08/02/2002	3,969 09	04/16/2002	(294 82)	0 00
179 00	Immucor Inc	4,202 52	08/05/2002	2,784 52	05/02/2002	1,418 00	0 00
1,313 00	Immucor Inc	30,826 34	08/05/2002	24,479 05	05/22/2002	6,347 29	0 00
415 00	Harns Interactive, Inc	950 42	08/05/2002	1,629 13	04/16/2002	(678 71)	0 00
1 654 00	Cray Inc	5 570 39	08/06/2002	7,063 03	06/10/2002	(1 492 64)	0 00
675 00	Gymboree Corp	8 578 78	08/06/2002	12,197 25	04/16/2002	(3,618 47)	0 00
610 00	Harns Interactive Inc	1 474 75	08/06/2002	2 206 02	02/20/2002	(731 27)	0 00
351 00	Harns Interactive Inc	848 59	08/06/2002	1 377 89	04/16/2002	(529 30)	0 00
2 542 00	Scientific Games Corp-A	15,809 73	08/06/2002	14 786 23	11/20/2001	1 023 50	0 00
2 579 00	Candies Inc	7,772 35	08/07/2002	12 742 19	05/17/2002	(4,969 84)	0 00
404 00	Candies Inc	1,217 54	08/07/2002	1 995 68	06/07/2002	(778 14)	0 00
468 00	Gymboree Corp	5,710 22	08/07/2002	8,456 76	04/16/2002	(2,746 54)	0 00
17 00	Harvest Natural Resources	61 50	08/07/2002	83 85	04/22/2002	(22 35)	0 00
1,153 00	Harvest Natural Resources	4 170 88	08/07/2002	5 774 22	04/23/2002	(1,603 34)	0 00
1,993 00	Harvest Natural Resources	7,209 50	08/07/2002	10 000 81	05/03/2002	(2,791 31)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1,494 00	Sonic Solutions	10,615 71	08/07/2002	13 740 92	06/07/2002	(3,125 21)	0 00
1,990 00	Sonic Solutions	14,140 06	08/07/2002	18 254 47	06/11/2002	(4,114 41)	0 00
129 00	Immucor Inc	2 961 70	08/08/2002	1 687 81	03/13/2002	1 273 89	0 00
1,200 00	Immucor Inc	27 550 68	08/08/2002	15,522 36	04/16/2002	12 028 32	0 00
1 742 00	Immucor Inc	39,994 41	08/08/2002	27,098 55	05/02/2002	12,895 86	0 00
774 00	Gymboree Corp	9 977 01	08/08/2002	11,726 10	03/28/2002	(1,749 09)	0 00
71 00	Gymboree Corp	915 20	08/08/2002	1,282 97	04/16/2002	(367 77)	0 00
1,625 00	Harvest Natural Resources	5,577 92	08/08/2002	8 014 70	04/22/2002	(2 436 78)	0 00
6,686 00	Talk America Holdings Inc	12,779 70	08/08/2002	21,745 36	06/24/2002	(8,965 66)	0 00
3 256 00	Talk America Holdings Inc	6,223 56	08/08/2002	12 921 13	06/27/2002	(6 697 57)	0 00
2 780 00	Immucor Inc	58 123 03	08/09/2002	27 382 53	12/21/2001	30 740 50	0 00
866 00	Immucor Inc	18,105 95	08/09/2002	11,201 97	04/16/2002	6 903 98	0 00
875 00	Candie's Inc	2,558 49	08/09/2002	4,322 33	06/07/2002	(1,763 84)	0 00
838 00	Cray, Inc	2,748 29	08/09/2002	3,373 28	06/06/2002	(624 99)	0 00
1,079 00	Cray, Inc	3,538 67	08/09/2002	4,351 95	06/07/2002	(813 28)	0 00
746 00	Cray Inc	2 446 57	08/09/2002	3 185 63	06/10/2002	(739 06)	0 00
654 00	Cray, Inc	2,144 85	08/09/2002	2,797 81	06/11/2002	(652 96)	0 00
1 896 00	Harvest Natural Resources	6,459 81	08/09/2002	9,351 30	04/22/2002	(2 891 49)	0 00
6 441 00	Talk America Holdings Inc	16 205 82	08/09/2002	13,764 63	06/06/2002	2 441 19	0 00
1,273 00	Talk America Holdings Inc	3,202 92	08/09/2002	4,140 27	06/24/2002	(937 35)	0 00
2 983 00	Tyler Technologies Inc	11 037 18	08/09/2002	17 365 91	04/16/2002	(6,328 73)	0 00
264 00	Candie's Inc	727 06	08/12/2002	1 275 80	05/21/2002	(548 74)	0 00
849 00	Candies Inc	2,338 15	08/12/2002	4,193 90	06/07/2002	(1 855 75)	0 00
457 00	Harvest Natural Resources	1,450 19	08/12/2002	2,253 98	04/22/2002	(803 79)	0 00
657 00	Harris Interactive, Inc	1,604 39	08/12/2002	2 375 99	02/20/2002	(771 60)	0 00
1,344 00	Scientific Games Corp-A	8,241 15	08/12/2002	7,817 74	11/20/2001	423 41	0 00
4,257 00	Talk America Holdings Inc	10,096 43	08/12/2002	9,097 35	06/06/2002	999 08	0 00
1,506 00	Tyler Technologies Inc	5,717 40	08/12/2002	7,694 38	03/14/2002	(1,976 98)	0 00
224 00	Tyler Technologies Inc	850 40	08/12/2002	1,304 04	04/16/2002	(453 64)	0 00
2,194 00	Harris Interactive, Inc	5 226 85	08/13/2002	7,934 45	02/20/2002	(2,707 60)	0 00
488 00	Harris Interactive, Inc	1,090 46	08/14/2002	1,764 82	02/20/2002	(674 36)	0 00
624 00	Harris Interactive, Inc	1,394 35	08/14/2002	2,254 38	02/21/2002	(860 03)	0 00
773 00	Radiologix Inc	9 112 77	08/14/2002	5,014 28	08/24/2001	4 098 49	0 00
353 00	Radiologix Inc	4,161 46	08/14/2002	4,303 07	04/16/2002	(141 61)	0 00
707 00	Radiologix Inc	8 334 71	08/14/2002	9,615 20	05/24/2002	(1,280 49)	0 00
855 00	Tyler Technologies Inc	2,928 87	08/14/2002	4 368 32	03/14/2002	(1,439 45)	0 00
2,308 00	Harris Interactive, Inc	5,264 80	08/15/2002	8 338 32	02/21/2002	(3,073 52)	0 00
657 00	Radiologix Inc	7,752 36	08/15/2002	4 261 81	08/24/2001	3 490 55	0 00
8 00	Tyler Technologies Inc	29 00	08/15/2002	38 68	01/07/2002	(9 68)	0 00
389 00	Tyler Technologies Inc	1,410 08	08/15/2002	1,987 46	03/14/2002	(577 38)	0 00
917 00	Standard Management Corp	5,245 35	08/19/2002	8,189 27	06/19/2002	(2,943 92)	0 00
282 00	Standard Management Corp	1 517 11	08/20/2002	2,485 91	06/18/2002	(968 80)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
316 00	Standard Management Corp	1,700 03	08/20/2002	2,822 04	06/19/2002	(1,122 01)	0 00
468 00	Standard Management Corp	2,552 06	08/21/2002	4,125 56	06/18/2002	(1,573 50)	0 00
508 00	Standard Management Corp	2,870 11	08/22/2002	4,478 17	06/18/2002	(1,608 06)	0 00
688 00	Standard Management Corp	3 862 66	08/23/2002	6 064 93	06/18/2002	(2,202 27)	0 00
497 00	Racing Champions Corp	9 641 60	08/26/2002	10,162 85	08/19/2002	(521 25)	0 00
44 00	Standard Management Corp	252 99	08/26/2002	387 87	06/18/2002	(134 88)	0 00
725 00	Applied Signal Technology	7 402 02	08/27/2002	9,223 02	06/10/2002	(1 821 00)	0 00
1,015 00	Herley Industries Inc	18 452 14	08/27/2002	19,007 60	02/22/2002	(555 46)	0 00
997 00	Culp Inc	10 878 43	08/28/2002	14,439 45	06/26/2002	(3,561 02)	0 00
157 00	Champps Entertainment Incurants	1,139 08	08/28/2002	1,874 63	02/28/2002	(735 55)	0 00
1 190 00	Champps Entertainment Incurants	8,633 78	08/28/2002	14 613 80	03/01/2002	(5 980 02)	0 00
392 00	Champps Entertainment Incurants	2,844 07	08/28/2002	4,899 14	03/05/2002	(2,055 07)	0 00
724 00	Herley Industries Inc	12 799 35	08/28/2002	13,558 13	02/22/2002	(758 78)	0 00
149 00	Quaker Fabric Corp	1 341 64	08/28/2002	2,320 09	06/28/2002	(978 45)	0 00
696 00	Sonic Solutions	5 561 91	08/28/2002	6,465 07	08/21/2002	(903 16)	0 00
242 00	J2 GLOBAL COMMUNICATIONS INC	4,160 70	08/29/2002	3,874 25	06/27/2002	286 45	0 00
994 00	J2 GLOBAL COMMUNICATIONS INC	17,089 82	08/29/2002	21,578 75	08/15/2002	(4,488 93)	0 00
1,253 00	Quaker Fabric Corp	9 872 83	08/29/2002	17,569 32	04/16/2002	(7 696 49)	0 00
1,083 00	Quaker Fabric Corp	8,533 34	08/29/2002	16 863 50	06/28/2002	(8,330 16)	0 00
246 00	Safenet Inc	4,473 22	08/29/2002	5,060 42	08/21/2002	(587 20)	0 00
221 00	Culp Inc	2,189 25	08/30/2002	2 575 07	05/24/2002	(385 82)	0 00
1,530 00	Culp Inc	15,156 33	08/30/2002	22 158 84	06/26/2002	(7 002 51)	0 00
70 00	Allied Defense Group Inc	1,445 45	09/03/2002	1,926 79	04/16/2002	(481 34)	0 00
1,808 00	Air Methods Corp	9,791 66	09/03/2002	16,017 61	04/18/2002	(6,225 95)	0 00
856 00	Central European Distribution Corp	7,157 14	09/03/2002	15,698 53	05/16/2002	(8,541 39)	0 00
193 00	Central European Distribution Corp	1,613 70	09/03/2002	3,541 55	05/20/2002	(1,927 85)	0 00
392 00	Central European Distribution Corp	3,277 57	09/03/2002	7,063 92	05/21/2002	(3,786 35)	0 00
258 00	Central European Distribution Corp	2,157 17	09/03/2002	4,321 50	06/24/2002	(2,164 33)	0 00
353 00	Central European Distribution Corp	2 951 48	09/03/2002	6,205 70	06/25/2002	(3,254 22)	0 00
114 00	Checkers Drive in Restaurant	927 93	09/03/2002	1 493 40	04/16/2002	(565 47)	0 00
62 00	Hancock Fabrics Inc	884 71	09/03/2002	806 45	11/30/2001	78 26	0 00
69 00	I C T Group Inc	1 219 88	09/03/2002	1,679 23	04/16/2002	(459 35)	0 00
43 00	Labone Inc	892 65	09/03/2002	1,090 51	05/14/2002	(197 86)	0 00
673 00	Meridian Medical Tech	18,631 77	09/03/2002	18,709 53	12/27/2001	(77 76)	0 00
45 00	Novastar Finl Inc	1 277 96	09/03/2002	1,339 27	08/27/2002	(61 31)	0 00
94 00	NOBLE INTERNATIONAL LTD	935 27	09/03/2002	1,465 38	04/16/2002	(530 11)	0 00
1,292 00	Osteotech Inc	12,021 30	09/03/2002	14,339 52	08/21/2002	(2,318 22)	0 00
286 00	STAKE TECHNOLOGY LTD	740 71	09/03/2002	1,017 05	04/17/2002	(276 34)	0 00
59 00	Lendingtree Inc	787 03	09/03/2002	798 27	08/20/2002	(11 24)	0 00
247 00	Air Methods Corp	1,253 58	09/04/2002	2 017 30	04/16/2002	(763 72)	0 00
926 00	Air Methods Corp	4,699 67	09/04/2002	8,203 71	04/18/2002	(3,504 04)	0 00
433 00	Central European Distribution Corp	3,789 58	09/04/2002	7,252 75	06/24/2002	(3,463 17)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
1 616 00	Curative Health Services Inc	17,638 27	09/04/2002	28 300 85	07/29/2002	(10,662 58)	0 00
1,292 00	Curative Health Services Inc	14,101 88	09/04/2002	23 204 32	07/30/2002	(9,102 44)	0 00
75 00	Curative Health Services Inc	818 61	09/04/2002	1 286 43	08/01/2002	(467 82)	0 00
796 00	Osteotech Inc	7 298 46	09/04/2002	8,434 42	08/20/2002	(1,135 96)	0 00
695 00	Osteotech Inc	6 372 40	09/04/2002	7,713 60	08/21/2002	(1,341 20)	0 00
909 00	Sypris Solutions Inc	11 112 19	09/04/2002	18,008 02	04/18/2002	(6,895 83)	0 00
2 761 00	Goody's Family Clothing Inc	13 668 87	09/05/2002	18 807 51	03/20/2002	(5,138 64)	0 00
1,103 00	Prime Medical Svcs Inc	11 020 40	09/05/2002	8 868 56	03/21/2002	2 151 84	0 00
335 00	Prime Medical Svcs Inc	3,347 08	09/05/2002	2,758 96	04/16/2002	588 12	0 00
112 00	Prime Medical Svcs Inc	1,119 03	09/05/2002	940 80	04/18/2002	178 23	0 00
1,431 00	Prime Medical Svcs Inc	14,297 54	09/05/2002	12 277 98	04/19/2002	2,019 56	0 00
109 00	Sypris Solutions Inc	1 253 56	09/05/2002	2 159 38	04/18/2002	(905 82)	0 00
2,695 00	Candie's Inc	4,232 30	09/06/2002	13 023 81	05/21/2002	(8,791 51)	0 00
757 00	Sypris Solutions Inc	7,581 50	09/06/2002	14,996 78	04/18/2002	(7,415 28)	0 00
202 00	Sypris Solutions Inc	2 023 07	09/06/2002	3 940 70	04/19/2002	(1,917 63)	0 00
1,460 00	Candie's Inc	2 277 99	09/09/2002	7,055 57	05/21/2002	(4,777 58)	0 00
51 00	Candie's Inc	80 71	09/10/2002	246 46	05/21/2002	(165 75)	0 00
1,987 00	Carreker Corporation	13,864 06	09/16/2002	22,362 69	06/07/2002	(8,498 63)	0 00
1,198 00	Checkers Drive in Restaurant	9 523 80	09/16/2002	15,693 80	04/16/2002	(6 170 00)	0 00
3 487 00	Sonic Solutions	26 469 70	09/16/2002	32,390 38	08/21/2002	(5,920 68)	0 00
847 00	Checkers Drive-in Restaurant	6 667 12	09/17/2002	8,585 02	03/07/2002	(1,917 90)	0 00
173 00	Checkers Drive-in Restaurant	1,361 76	09/17/2002	2 266 30	04/16/2002	(904 54)	0 00
335 00	Novastar Finl Inc	8,188 79	09/17/2002	9 107 48	07/29/2002	(918 69)	0 00
500 00	Novastar Finl Inc	12,222 08	09/17/2002	14,462 50	08/26/2002	(2,240 42)	0 00
655 00	Novastar Finl Inc	16 010 92	09/17/2002	19,493 78	08/27/2002	(3,482 86)	0 00
2,981 00	Neoware Systems Inc	41,486 81	09/17/2002	36,783 45	07/09/2002	4,703 36	0 00
515 00	Osteotech Inc	4,549 47	09/17/2002	5,409 10	08/13/2002	(859 63)	0 00
81 00	Osteotech Inc	715 55	09/17/2002	858 28	08/20/2002	(142 73)	0 00
597 00	Quaker Fabnc Corp	4,396 23	09/17/2002	8,371 01	04/16/2002	(3 974 78)	0 00
1,483 00	Quaker Fabnc Corp	10 920 63	09/17/2002	20,794 33	04/16/2002	(9,873 70)	0 00
1,129 00	Radiologix Inc	12 076 20	09/17/2002	16,017 46	08/20/2002	(3,941 26)	0 00
426 00	Sonic Solutions	3 224 72	09/17/2002	3,957 07	08/21/2002	(732 35)	0 00
257 00	Checkers Drive in Restaurant	1,840 06	09/18/2002	2,604 90	03/07/2002	(764 84)	0 00
2,263 00	Healthtronics Surgical Svcs	23 373 35	09/18/2002	31,486 48	04/22/2002	(8,113 13)	0 00
291 00	Quaker Fabnc Corp	1 923 22	09/18/2002	3,658 45	03/08/2002	(1,735 23)	0 00
1,603 00	Quaker Fabnc Corp	10,594 22	09/18/2002	22,476 95	04/16/2002	(11,882 73)	0 00
611 00	Radiologix Inc	5 965 74	09/18/2002	8 668 44	08/20/2002	(2,702 70)	0 00
570 00	Radiologix Inc	5 565 42	09/18/2002	8 079 47	08/21/2002	(2 514 05)	0 00
543 00	Healthtronics Surgical Svcs	4,951 35	09/19/2002	7,196 49	04/19/2002	(2,245 14)	0 00
553 00	Healthtronics Surgical Svcs	5,042 54	09/19/2002	7 694 22	04/22/2002	(2,651 68)	0 00
109 00	J2 GLOBAL COMMUNICATIONS INC	2,205 18	09/19/2002	1,461 24	05/15/2002	743 94	0 00
1,381 00	J2 GLOBAL COMMUNICATIONS INC	27 938 99	09/19/2002	22,108 84	06/27/2002	5,830 15	0 00

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Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
768 00	Quaker Fabric Corp	5,014 35	09/19/2002	8,417 74	02/26/2002	(3,403 39)	0 00
485 00	Quaker Fabric Corp	3,166 61	09/19/2002	5,353 92	02/27/2002	(2,187 31)	0 00
1,244 00	Quaker Fabric Corp	8,122 20	09/19/2002	15 639 57	03/08/2002	(7 517 37)	0 00
319 00	Racing Champions Corp	5,232 18	09/19/2002	6 337 57	08/16/2002	(1,105 39)	0 00
405 00	Racing Champions Corp	6,642 73	09/19/2002	8 281 60	08/19/2002	(1,638 87)	0 00
672 00	Radiologix Inc	6,201 77	09/19/2002	9,525 26	08/21/2002	(3,323 49)	0 00
891 00	Healthtronics Surgical Svcs	7,047 06	09/20/2002	11,808 60	04/19/2002	(4,761 54)	0 00
1,257 00	Neoware Systems Inc	16,052 66	09/20/2002	14,538 46	06/27/2002	1,514 20	0 00
299 00	Neoware Systems Inc	3,818 41	09/20/2002	3 615 36	06/28/2002	203 05	0 00
928 00	Neoware Systems Inc	11 851 13	09/20/2002	11,450 87	07/09/2002	400 26	0 00
1 044 00	Quaker Fabric Corp	6,159 83	09/20/2002	10 932 56	02/25/2002	(4,772 73)	0 00
1,143 00	Quaker Fabric Corp	6 743 95	09/20/2002	12 527 97	02/26/2002	(5 784 02)	0 00
333 00	Novastar Finl Inc	7,700 76	09/23/2002	8 241 92	04/24/2002	(541 16)	0 00
660 00	Novastar Finl Inc	15,262 76	09/23/2002	17,943 09	07/29/2002	(2 680 33)	0 00
397 00	Neoware Systems Inc	4,791 64	09/23/2002	4,591 70	06/27/2002	199 94	0 00
704 00	Steel Technologies Inc	11,615 99	09/23/2002	11,099 33	08/26/2002	516 66	0 00
497 00	Healthtronics Surgical Svcs	4,060 36	09/24/2002	6 586 84	04/19/2002	(2,526 48)	0 00
665 00	Healthtronics Surgical Svcs	5,229 67	09/25/2002	8 813 38	04/19/2002	(3 583 71)	0 00
717 00	Lexar Media Inc	2,554 19	09/26/2002	2 814 10	06/27/2002	(259 91)	0 00
188 00	Lexar Media Inc	669 72	09/26/2002	846 34	07/31/2002	(176 62)	0 00
509 00	Lexar Media Inc	1,813 23	09/26/2002	2,248 46	09/11/2002	(435 23)	0 00
707 00	Lexar Media Inc	2,241 72	09/27/2002	2,774 85	06/27/2002	(533 13)	0 00
194 00	Applied Signal Technology	1,707 14	09/30/2002	2,467 95	06/10/2002	(760 81)	0 00
199 00	Sharper Image Corp	3,695 73	09/30/2002	4,140 06	09/13/2002	(444 33)	0 00
1,079 00	Allied Defense Group Inc	21,219 72	10/01/2002	29,700 12	04/16/2002	(8,480 40)	0 00
742 00	Allied Defense Group Inc	14 592 25	10/01/2002	19 063 24	04/26/2002	(4 470 99)	0 00
132 00	Air Methods Corp	868 27	10/01/2002	1,078 07	04/16/2002	(209 80)	0 00
781 00	Air Methods Corp	5,137 26	10/01/2002	6,079 15	03/05/2002	(941 89)	0 00
2,248 00	Air Methods Corp	14,786 89	10/01/2002	18,359 87	04/16/2002	(3,572 98)	0 00
398 00	ANFI Inc	5,082 30	10/01/2002	5,635 68	08/08/2002	(553 38)	0 00
17 00	ANFI Inc	217 08	10/01/2002	239 87	08/09/2002	(22 79)	0 00
987 00	Applied Signal Technology	9,110 32	10/01/2002	12,556 02	06/10/2002	(3,445 70)	0 00
100 00	Applied Signal Technology	923 03	10/01/2002	1,263 81	06/11/2002	(340 78)	0 00
693 00	America Service Group Inc	7,346 33	10/01/2002	9,126 81	07/30/2002	(1 780 48)	0 00
1,263 00	Alltrns Inc	12 649 31	10/01/2002	13,717 57	09/13/2002	(1 068 26)	0 00
319 00	Alltrns Inc	3,194 88	10/01/2002	3,647 80	09/16/2002	(452 92)	0 00
1,708 00	Bio Reference Labs Inc	11,107 82	10/01/2002	9,715 84	11/02/2001	1 391 98	0 00
1,443 00	Bio Reference Labs Inc	9,384 42	10/01/2002	12,153 96	03/27/2002	(2,769 54)	0 00
319 00	Bio Reference Labs Inc	2 074 59	10/01/2002	2,670 03	03/28/2002	(595 44)	0 00
1,315 00	Back Yard Burgers Inc	7,403 22	10/01/2002	13,715 43	05/24/2002	(6 312 21)	0 00
581 00	Back Yard Burgers Inc	3,270 93	10/01/2002	6 915 12	07/01/2002	(3 644 19)	0 00
218 00	Carreker Corporation	1,242 71	10/01/2002	2 453 48	06/07/2002	(1,210 77)	0 00

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Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1 187 00	Carreker Corporation	6 766 52	10/01/2002	13,315 77	06/11/2002	(6 549 25)	0 00
725 00	Compudyne Corp	5,752 70	10/01/2002	11,191 61	12/13/2001	(5 438 91)	0 00
1 422 00	Compudyne Corp	11,283 22	10/01/2002	21 950 99	12/13/2001	(10 667 77)	0 00
400 00	Central European Distribution Corp	4 039 87	10/01/2002	6 640 00	05/03/2002	(2 600 13)	0 00
413 00	Central European Distribution Corp	4 171 17	10/01/2002	6 653 43	05/07/2002	(2 482 26)	0 00
105 00	Central European Distribution Corp	1,060 47	10/01/2002	1 758 75	06/24/2002	(698 28)	0 00
130 00	Chicago Pizza & Brewery Inc	888 00	10/01/2002	1 086 80	05/30/2002	(198 80)	0 00
2,253 00	Chicago Pizza & Brewery Inc	15 409 99	10/01/2002	17,608 55	04/16/2002	(2 198 56)	0 00
237 00	Chicago Pizza & Brewery Inc	1,621 02	10/01/2002	1 792 86	05/16/2002	(171 84)	0 00
2,030 00	Chicago Pizza & Brewery Inc	13,884 72	10/01/2002	16 970 80	05/30/2002	(3,086 08)	0 00
534 00	Checkers Drive in Restaurant	4,179 70	10/01/2002	4 643 13	03/06/2002	(463 43)	0 00
272 00	Checkers Drive-in Restaurant	2 128 99	10/01/2002	2 756 94	03/07/2002	(627 95)	0 00
1,608 00	Celadon Group Inc	17,447 39	10/01/2002	22,053 88	06/20/2002	(4 606 49)	0 00
1 340 00	CompuCom Systems Inc	7,798 90	10/01/2002	7 619 12	08/29/2002	179 78	0 00
2,265 00	CompuCom Systems Inc	13,182 48	10/01/2002	13,840 40	09/24/2002	(657 92)	0 00
2 298 00	CompuCom Systems Inc	13 374 54	10/01/2002	13 625 74	09/25/2002	(251 20)	0 00
658 00	Champps Entertainment Incurants	4,877 54	10/01/2002	7 856 72	02/28/2002	(2,979 18)	0 00
2,200 00	Compex Tech Inc	7,503 53	10/01/2002	14 320 90	05/07/2002	(6 817 37)	0 00
345 00	Coachmen Industries Inc	5,321 49	10/01/2002	5,938 97	09/09/2002	(617 48)	0 00
346 00	Computer Programs & Systems	7,592 39	10/01/2002	8,559 17	08/30/2002	(966 78)	0 00
1,149 00	Cray, Inc	4,159 58	10/01/2002	4,711 53	08/16/2002	(551 95)	0 00
4 347 00	Cray, Inc	15,736 88	10/01/2002	17,818 83	08/21/2002	(2,081 95)	0 00
2,471 00	Covalent Group Inc	5,046 35	10/01/2002	12 787 07	04/11/2002	(7 740 72)	0 00
761 00	CPI Aerostructures Inc	4 185 37	10/01/2002	5,827 89	08/13/2002	(1,642 52)	0 00
914 00	Dan River Inc - Cl A	2 107 20	10/01/2002	4,324 00	05/14/2002	(2 216 80)	0 00
785 00	Dan River Inc - Cl A	1,809 79	10/01/2002	3 737 46	05/15/2002	(1,927 67)	0 00
1,776 00	Dan River Inc - Cl A	4,094 52	10/01/2002	9,344 70	06/25/2002	(5 250 18)	0 00
44 00	ERESEARCH TECHNOLOGY INC	824 80	10/01/2002	774 00	07/29/2002	50 80	0 00
386 00	ERESEARCH TECHNOLOGY INC	7,235 78	10/01/2002	5,667 87	07/16/2002	1 567 91	0 00
379 00	ERESEARCH TECHNOLOGY INC	7,104 56	10/01/2002	5,830 73	07/17/2002	1 273 83	0 00
1 456 00	ERESEARCH TECHNOLOGY INC	27,293 50	10/01/2002	22,771 99	07/26/2002	4,521 51	0 00
423 00	ERESEARCH TECHNOLOGY INC	7,929 36	10/01/2002	7,440 95	07/29/2002	488 41	0 00
1,749 00	Fuel Tech N V	7 034 77	10/01/2002	11,571 73	03/07/2002	(4,536 96)	0 00
205 00	Fuel Tech N V	824 54	10/01/2002	1,277 60	04/16/2002	(453 06)	0 00
821 00	Fuel Tech N V	3,302 20	10/01/2002	5,910 63	06/07/2002	(2,608 43)	0 00
371 00	Fuel Tech N V	1,492 22	10/01/2002	2,655 06	06/10/2002	(1,162 84)	0 00
491 00	Fuel Tech N V	1 974 88	10/01/2002	3,521 16	06/18/2002	(1 546 28)	0 00
299 00	GTSI Corp	2 605 32	10/01/2002	3,117 02	08/14/2002	(511 70)	0 00
1 133 00	GTSI Corp	9,872 32	10/01/2002	12 718 38	08/22/2002	(2,846 06)	0 00
936 00	Gymboree Corp	13,633 73	10/01/2002	9 264 90	11/09/2001	4,368 83	0 00
256 00	Gymboree Corp	3,728 88	10/01/2002	3 878 40	03/28/2002	(149 52)	0 00
800 00	Gymboree Corp	11,652 76	10/01/2002	7,918 72	11/08/2001	3 734 04	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
656 00	Hancock Fabrics Inc	10 906 84	10/01/2002	8,532 79	11/30/2001	2 374 05	0 00
167 00	Harvest Natural Resources	999 44	10/01/2002	1 010 83	10/01/2002	(11 39)	0 00
3,367 00	Harvest Natural Resources	20,169 37	10/01/2002	20 380 03	10/01/2002	(210 66)	0 00
436 00	ManneMax Inc	3 623 61	10/01/2002	5,711 60	04/09/2002	(2,087 99)	0 00
1,980 00	ManneMax Inc	16,455 87	10/01/2002	29,443 19	04/16/2002	(12 987 32)	0 00
173 00	I C T Group Inc	3,485 88	10/01/2002	3,541 05	03/08/2002	(55 17)	0 00
824 00	I C T Group Inc	16,603 26	10/01/2002	20,053 36	04/16/2002	(3 450 10)	0 00
4,541 00	Imax Corp	19 783 29	10/01/2002	29 904 71	05/16/2002	(10,121 42)	0 00
47 00	J2 GLOBAL COMMUNICATIONS INC	917 21	10/01/2002	630 08	05/15/2002	287 13	0 00
2 222 00	J2 GLOBAL COMMUNICATIONS INC	43,362 79	10/01/2002	28 189 63	05/14/2002	15 173 16	0 00
271 00	J2 GLOBAL COMMUNICATIONS INC	5,288 62	10/01/2002	3 633 00	05/15/2002	1,655 62	0 00
86 00	Jos A Bank Clothiers Inc	1 497 39	10/01/2002	1,729 49	08/20/2002	(232 10)	0 00
1,379 00	Jos A Bank Clothiers Inc	24 010 55	10/01/2002	30,551 19	09/11/2002	(6 540 64)	0 00
576 00	Kirkland inc	9,244 51	10/01/2002	9,835 20	09/27/2002	(590 69)	0 00
543 00	Labone Inc	7,604 32	10/01/2002	12 950 55	05/13/2002	(5 346 23)	0 00
343 00	Labone Inc	4,803 46	10/01/2002	8 698 75	05/14/2002	(3,895 29)	0 00
675 00	Leading Brands Inc	1,602 49	10/01/2002	2,002 63	09/25/2002	(400 14)	0 00
1,200 00	Lexar Media Inc	2,934 84	10/01/2002	4 709 78	06/27/2002	(1,774 94)	0 00
2,354 00	Lexar Media Inc	5,791 66	10/01/2002	8 358 39	05/20/2002	(2,566 73)	0 00
1 359 00	Lexar Media Inc	3,343 61	10/01/2002	5,333 83	06/27/2002	(1 990 22)	0 00
519 00	Lexar Media Inc	1,276 92	10/01/2002	1,798 66	08/20/2002	(521 74)	0 00
720 00	Lexar Media Inc	1,771 45	10/01/2002	2,714 92	08/21/2002	(943 47)	0 00
961 00	Lexar Media Inc	2 364 40	10/01/2002	3,724 62	08/22/2002	(1 360 22)	0 00
984 00	Labor Ready Inc	6 542 12	10/01/2002	6 821 01	03/13/2002	(278 89)	0 00
1,161 00	Garden Fresh Restaurant	10,587 99	10/01/2002	15,482 28	04/25/2002	(4,894 29)	0 00
26 00	Metron Technology	60 65	10/01/2002	260 30	03/07/2002	(199 65)	0 00
1,640 00	Metron Technology	3,825 71	10/01/2002	17,039 60	04/16/2002	(13,213 89)	0 00
257 00	Mendian Medical Tech	9,136 07	10/01/2002	7,144 65	12/27/2001	1,991 42	0 00
2,013 00	Marvel Enterprises Inc	13,610 68	10/01/2002	14,536 09	09/25/2002	(925 41)	0 00
378 00	Mothers Work Inc	13 092 01	10/01/2002	14,023 80	09/09/2002	(931 79)	0 00
161 00	Mothers Work Inc	5,576 23	10/01/2002	6,165 53	09/10/2002	(589 30)	0 00
38 00	Mothers Work Inc	1,316 13	10/01/2002	1,473 03	09/11/2002	(156 90)	0 00
544 00	Novastar Finl Inc	11,668 44	10/01/2002	13,464 27	04/24/2002	(1,795 83)	0 00
142 00	NOBLE INTERNATIONAL LTD	1,490 83	10/01/2002	1,985 16	03/11/2002	(494 33)	0 00
1 384 00	NOBLE INTERNATIONAL LTD	14 530 31	10/01/2002	21,244 12	04/15/2002	(6 713 81)	0 00
761 00	NOBLE INTERNATIONAL LTD	7,989 57	10/01/2002	11 863 31	04/16/2002	(3 873 74)	0 00
812 00	Netsmart Tech Inc	3,335 12	10/01/2002	3 510 89	09/27/2002	(175 77)	0 00
828 00	Nutraceutical Intl Corp	6,458 20	10/01/2002	6,855 84	08/19/2002	(397 64)	0 00
486 00	Neoware Systems Inc	6,612 90	10/01/2002	4,061 48	01/28/2002	2,551 42	0 00
340 00	Neoware Systems Inc	4,626 31	10/01/2002	3,161 42	03/08/2002	1,464 89	0 00
1,035 00	Neoware Systems Inc	14,083 02	10/01/2002	11 970 81	06/27/2002	2,112 21	0 00
202 00	Osteotech Inc	1,269 87	10/01/2002	2 065 85	08/12/2002	(795 98)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
276 00	Osteotech Inc	1 735 07	10/01/2002	2,898 86	08/13/2002	(1,163 79)	0 00
2,531 00	Osteotech Inc	15,911 08	10/01/2002	26,401 87	08/19/2002	(10,490 79)	0 00
903 00	Perry Ellis International	9,080 65	10/01/2002	15,256 19	05/21/2002	(6,175 54)	0 00
1 485 00	Prime Medical Svcs Inc	14,394 56	10/01/2002	11,939 99	03/21/2002	2 454 57	0 00
948 00	Practiceworks Inc	15,172 75	10/01/2002	16 598 82	06/07/2002	(1 426 07)	0 00
767 00	Racing Champions Corp	12,087 32	10/01/2002	15 237 99	08/16/2002	(3 150 67)	0 00
1,460 00	RITA MEDICAL SYSTEMS INC	7 054 94	10/01/2002	14 998 58	04/09/2002	(7,943 64)	0 00
597 00	RITA MEDICAL SYSTEMS INC	2 884 79	10/01/2002	6,320 92	04/10/2002	(3 436 13)	0 00
2 031 00	Rural Metro Corp	4 315 59	10/01/2002	7 266 83	05/29/2002	(2 951 24)	0 00
903 00	Select Comfort Corp	5,316 84	10/01/2002	5 160 12	07/09/2002	156 72	0 00
1,761 00	Select Comfort Corp	10,368 73	10/01/2002	10,531 48	07/10/2002	(162 75)	0 00
803 00	Select Comfort Corp	4,728 05	10/01/2002	4,832 94	09/17/2002	(104 89)	0 00
599 00	Safenet Inc	9 409 94	10/01/2002	11,188 48	07/25/2002	(1 778 54)	0 00
1 616 00	Safenet Inc	25,386 43	10/01/2002	31,674 57	08/20/2002	(6 288 14)	0 00
127 00	Safenet Inc	1,995 10	10/01/2002	2,612 49	08/21/2002	(617 39)	0 00
731 00	Sportsman s Guide Inc	4,816 63	10/01/2002	4,853 84	04/16/2002	(37 21)	0 00
497 00	Sportsman s Guide Inc	3 274 78	10/01/2002	4 080 37	07/29/2002	(805 59)	0 00
1,187 00	Sportsman s Guide Inc	7 821 26	10/01/2002	10 084 99	07/30/2002	(2,263 73)	0 00
1,314 00	Sharper Image Corp	24,704 42	10/01/2002	27 336 85	09/13/2002	(2,632 43)	0 00
2,135 00	Sina Corp	4 461 80	10/01/2002	5,465 60	08/30/2002	(1,003 80)	0 00
4,901 00	STAKE TECHNOLOGY LTD	11 122 65	10/01/2002	17,428 50	04/17/2002	(6 305 85)	0 00
296 00	Total Entertnmt Restaurant Corp	2 415 28	10/01/2002	2,413 50	03/07/2002	1 78	0 00
750 00	Total Entertnmt Restaurant Corp	6,119 81	10/01/2002	6 430 73	03/08/2002	(310 92)	0 00
250 00	Total Entertnmt Restaurant Corp	2,039 94	10/01/2002	2 486 90	04/16/2002	(446 96)	0 00
1 373 00	Lendingtree Inc	19 841 99	10/01/2002	21,663 19	09/09/2002	(1,821 20)	0 00
1 553 00	Lendingtree Inc	22 443 27	10/01/2002	24,536 00	09/10/2002	(2 092 73)	0 00
1 411 00	Tyler Technologies Inc	5 869 99	10/01/2002	5,980 66	12/17/2001	(110 67)	0 00
427 00	Tyler Technologies Inc	1,776 39	10/01/2002	2 064 76	01/07/2002	(288 37)	0 00
1,038 00	United Online Inc	9,757 00	10/01/2002	14,088 88	08/20/2002	(4,331 88)	0 00
291 00	Vital Images Inc	1 467 06	10/01/2002	3,056 84	12/19/2001	(1 589 78)	0 00
10 00	Vital Images Inc	50 41	10/01/2002	85 00	04/16/2002	(34 59)	0 00
1,802 00	Vitalworks Inc	13,231 99	10/01/2002	11,266 46	03/27/2002	1,965 53	0 00
1,579 00	Vitalworks Inc	11,594 52	10/01/2002	9 640 32	04/16/2002	1 954 20	0 00
1 648 00	Vitalworks Inc	12,101 18	10/01/2002	12 915 38	08/19/2002	(814 20)	0 00
1 334 00	Vitalworks Inc	9,795 49	10/01/2002	10,964 41	08/20/2002	(1 168 92)	0 00
335 00	White Electronic Design	2,661 43	10/01/2002	2,869 88	08/30/2002	(208 45)	0 00
877 00	White Electronic Design	6,967 37	10/01/2002	7 805 30	09/11/2002	(837 93)	0 00
1,102 00	International Yogurt Co	7 935 25	10/01/2002	9,653 08	06/11/2002	(1,717 83)	0 00
1 032 00	Bingham Exploration Co	3,535 29	10/02/2002	4,848 36	05/08/2002	(1,313 07)	0 00
2,235 00	Bingham Exploration Co	7,656 37	10/02/2002	11,683 44	05/09/2002	(4,027 07)	0 00
310 00	Compudyne Corp	2,438 85	10/02/2002	4 785 38	12/13/2001	(2,346 53)	0 00
484 00	Compudyne Corp	3,807 75	10/02/2002	7 060 30	04/16/2002	(3,252 55)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
672 00	Ebookers com plc spons ADR	4,484 72	10/02/2002	5,537 28	05/31/2002	(1 052 56)	0 00
570 00	Ebookers com plc spons ADR	3,804 00	10/02/2002	5,175 60	06/06/2002	(1,371 60)	0 00
392 00	Harvest Natural Resources	2,410 73	10/02/2002	2 077 01	09/23/2002	333 72	0 00
559 00	Harvest Natural Resources	3,437 74	10/02/2002	3 383 56	10/01/2002	54 18	0 00
377 00	Harvest Natural Resources	2,318 48	10/02/2002	2,354 36	10/02/2002	(35 88)	0 00
328 00	Healthtronics Surgical Svcs	2,913 80	10/02/2002	4,347 05	04/19/2002	(1,433 25)	0 00
781 00	Healthtronics Surgical Svcs	6,938 03	10/02/2002	10,350 75	04/19/2002	(3 412 72)	0 00
201 00	Lexar Media Inc	480 37	10/02/2002	696 59	08/20/2002	(216 22)	0 00
588 00	Practiceworks Inc	8,925 22	10/02/2002	8,440 27	04/16/2002	484 95	0 00
571 00	Practiceworks Inc	8,667 17	10/02/2002	8,225 37	04/17/2002	441 80	0 00
963 00	Practiceworks Inc	14,617 32	10/02/2002	16,861 46	06/07/2002	(2 244 14)	0 00
467 00	Compudyne Corp	3,665 83	10/03/2002	6,812 32	04/16/2002	(3 146 49)	0 00
6,353 00	Lexar Media Inc	13,998 33	10/04/2002	21,724 56	05/17/2002	(7,726 23)	0 00
180 00	Lexar Media Inc	396 62	10/04/2002	623 81	08/20/2002	(227 19)	0 00
1 047 00	Novastar Finl Inc	21,226 86	10/04/2002	25 913 77	04/24/2002	(4 686 91)	0 00
1,634 00	Osteotech Inc	8,949 14	10/04/2002	16,710 92	08/12/2002	(7,761 78)	0 00
556 00	Sharper Image Corp	9,743 60	10/04/2002	11 069 13	09/09/2002	(1,325 53)	0 00
474 00	Sharper Image Corp	8 306 60	10/04/2002	9,861 24	09/13/2002	(1,554 64)	0 00
346 00	Total Entertmnt Restaurant Corp	2,577 62	10/04/2002	2,821 18	03/07/2002	(243 56)	0 00
1,027 00	Lendingtree Inc	14,120 81	10/04/2002	13,895 31	08/20/2002	225 50	0 00
55 00	Lendingtree Inc	756 23	10/04/2002	867 79	09/09/2002	(111 56)	0 00
347 00	ANFI Inc	3,976 49	10/07/2002	4,896 17	08/09/2002	(919 68)	0 00
3,150 00	Fuel Tech N V	12,039 26	10/07/2002	19,631 45	04/16/2002	(7 592 19)	0 00
627 00	Lexar Media Inc	1,207 04	10/07/2002	2,144 07	05/17/2002	(937 03)	0 00
489 00	Mothers Work Inc	14,895 32	10/07/2002	17 256 81	06/17/2002	(2,361 49)	0 00
86 00	Mothers Work Inc	2 619 63	10/07/2002	3,033 22	06/18/2002	(413 59)	0 00
359 00	Mothers Work Inc	10,935 42	10/07/2002	13,238 13	06/19/2002	(2,302 71)	0 00
4 00	Mothers Work Inc	121 84	10/07/2002	148 40	09/09/2002	(26 56)	0 00
566 00	Total Entertmnt Restaurant Corp	3,685 06	10/07/2002	4,177 08	03/05/2002	(492 02)	0 00
901 00	Total Entertmnt Restaurant Corp	5 866 14	10/07/2002	7 161 06	03/06/2002	(1,294 92)	0 00
286 00	Total Entertmnt Restaurant Corp	1,862 06	10/07/2002	2,331 96	03/07/2002	(469 90)	0 00
254 00	Lendingtree Inc	3,061 06	10/07/2002	3,436 62	08/20/2002	(375 56)	0 00
396 00	ANFI Inc	4,054 08	10/08/2002	5,587 56	08/09/2002	(1,533 48)	0 00
945 00	Lexar Media Inc	1,982 17	10/08/2002	3,231 50	05/17/2002	(1 249 33)	0 00
35 00	ANFI Inc	362 23	10/09/2002	493 85	08/09/2002	(131 62)	0 00
585 00	Champps Entertainment Incurants	4,177 88	10/09/2002	6,824 84	02/27/2002	(2,646 96)	0 00
609 00	Champps Entertainment Incurants	4,349 28	10/09/2002	7 271 64	02/28/2002	(2,922 36)	0 00
875 00	Lexar Media Inc	1,723 32	10/09/2002	2,992 13	05/17/2002	(1,268 81)	0 00
531 00	Lexar Media Inc	1,045 81	10/09/2002	1,831 95	05/21/2002	(786 14)	0 00
124 00	Mothers Work Inc	3 886 75	10/09/2002	4 290 40	06/13/2002	(403 65)	0 00
20 00	Mothers Work Inc	626 89	10/09/2002	705 40	06/18/2002	(78 51)	0 00
294 00	Total Entertmnt Restaurant Corp	1,881 54	10/09/2002	2,169 72	03/05/2002	(288 18)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
612 00	Compudyne Corp	3 532 54	10/11/2002	8 927 49	04/16/2002	(5,394 95)	0 00
334 00	J2 GLOBAL COMMUNICATIONS INC	8 065 35	10/11/2002	3,478 48	04/24/2002	4,586 87	0 00
216 00	J2 GLOBAL COMMUNICATIONS INC	5,215 91	10/11/2002	2 740 31	05/14/2002	2,475 60	0 00
404 00	Osteotech Inc	2,518 70	10/14/2002	4,131 71	08/12/2002	(1 613 01)	0 00
347 00	Osteotech Inc	2 141 79	10/15/2002	3,548 77	08/12/2002	(1,406 98)	0 00
344 00	Endocare Inc	3 773 49	10/16/2002	4,838 91	10/15/2002	(1,065 42)	0 00
183 00	Labone Inc	3 005 44	10/17/2002	3,623 40	04/16/2002	(617 96)	0 00
505 00	Labone Inc	8,293 71	10/17/2002	12,044 25	05/13/2002	(3,750 54)	0 00
1,589 00	RITA MEDICAL SYSTEMS INC	8,864 59	10/18/2002	16,323 80	04/09/2002	(7,459 21)	0 00
272 00	Meridian Medical Tech	11,944 25	10/21/2002	7,561 65	12/27/2001	4,382 60	0 00
115 00	Meridian Medical Tech	5 049 96	10/21/2002	3,141 80	03/11/2002	1,908 16	0 00
688 00	Meridian Medical Tech	30 211 92	10/21/2002	26,759 76	10/17/2002	3,452 16	0 00
315 00	NOBLE INTERNATIONAL LTD	2 620 03	10/21/2002	4,278 87	03/04/2002	(1,658 84)	0 00
1,233 00	NOBLE INTERNATIONAL LTD	10,255 53	10/21/2002	17 237 34	03/11/2002	(6,981 81)	0 00
516 00	NOBLE INTERNATIONAL LTD	4,389 32	10/22/2002	7,009 19	03/04/2002	(2,619 87)	0 00
344 00	Jos A Bank Clothiers Inc	7,697 86	10/23/2002	8,009 80	10/17/2002	(311 94)	0 00
1,806 00	Vitalworks Inc	12,389 14	10/23/2002	11,026 23	04/16/2002	1,362 91	0 00
907 00	Vitalworks Inc	3,360 92	10/24/2002	3,469 31	11/05/2001	(108 39)	0 00
1,641 00	Vitalworks Inc	6,080 79	10/24/2002	6,335 96	11/09/2001	(255 17)	0 00
1,222 00	Vitalworks Inc	4,528 17	10/24/2002	7,460 71	04/16/2002	(2,932 54)	0 00
1,400 00	CompuCom Systems Inc	7 045 70	10/25/2002	7,960 28	08/29/2002	(914 58)	0 00
281 00	Osteotech Inc	1 742 14	10/25/2002	2,873 79	08/12/2002	(1,131 65)	0 00
1,683 00	Vitalworks Inc	4,928 88	10/25/2002	6,324 87	10/31/2001	(1,395 99)	0 00
50 00	Vitalworks Inc	146 43	10/25/2002	191 25	11/05/2001	(44 82)	0 00
193 00	Osteotech Inc	1,181 54	10/28/2002	1,973 81	08/12/2002	(792 27)	0 00
62 00	Jos A Bank Clothiers Inc	1,290 18	10/29/2002	1,246 84	08/20/2002	43 34	0 00
1,376 00	Jos A Bank Clothiers Inc	28,633 69	10/29/2002	29,111 21	10/16/2002	(477 52)	0 00
291 00	Jos A Bank Clothiers Inc	6,055 53	10/29/2002	6,775 73	10/17/2002	(720 20)	0 00
275 00	NetSMART Tech Inc	1 329 30	10/29/2002	1,453 10	10/15/2002	(123 80)	0 00
112 00	Neoware Systems Inc	1 333 03	10/29/2002	935 98	01/28/2002	397 05	0 00
1,273 00	Neoware Systems Inc	15,151 29	10/29/2002	20,157 32	10/22/2002	(5,006 03)	0 00
164 00	Prime Medical Svcs Inc	1,287 72	10/29/2002	1,318 63	03/21/2002	(30 91)	0 00
688 00	Dan River Inc - Cl A	1,544 33	10/31/2002	3,254 83	05/14/2002	(1 710 50)	0 00
GAINS ONLY Total						2,775,519.91	
LOSSES ONLY Total						(2,715,881.36)	
STOCK - Short Term		22,130,052.83		22,070,414.42		59,638.55	
						Cash in Lieu	9.13
						Total	59,647.68
520 00	Taro Pharmaceutical Indus ADR	20,069 76	11/13/2001	5,518 50	10/26/2000	14,551 26	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06056501 -- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
60 00	Diagnostic Products Corp	2,459.31	12/03/2001	1,083.00	07/26/2000	1,376.31	0.00
878 00	Diagnostic Products Corp	35,030.93	12/04/2001	15,847.90	07/26/2000	19,183.03	0.00
142 00	Federal Agnc Mtg Corp Cl C	5,018.18	05/23/2002	4,028.61	05/09/2001	989.57	0.00
331 00	Federal Agnc Mtg Corp Cl C	9,376.94	05/30/2002	8,673.62	02/07/2001	703.32	0.00
45 00	Federal Agnc Mtg Corp Cl C	1,274.81	05/30/2002	1,215.00	05/07/2001	59.81	0.00
481 00	Federal Agnc Mtg Corp Cl C	13,626.31	05/30/2002	13,646.21	05/09/2001	(19.90)	0.00
50 00	Racing Champions Corp	791.04	07/03/2002	262.02	06/28/2001	529.02	0.00
383 00	Racing Champions Corp	6,098.43	07/10/2002	2,007.09	06/28/2001	4,091.34	0.00
657 00	Racing Champions Corp	9,878.48	07/11/2002	3,442.97	06/28/2001	6,435.51	0.00
103 00	Racing Champions Corp	1,601.60	07/12/2002	539.76	06/28/2001	1,061.84	0.00
70 00	Radiologix Inc	646.02	09/19/2002	454.07	08/24/2001	191.95	0.00
748 00	Radiologix Inc	6,635.22	09/20/2002	4,852.11	08/24/2001	1,783.11	0.00
2,063 00	Radiologix Inc	8,338.74	09/24/2002	13,382.22	08/24/2001	(5,043.48)	0.00
1,268 00	Racing Champions Corp	19,982.69	10/01/2002	6,644.87	06/28/2001	13,337.82	0.00
1,030 00	Racing Champions Corp	15,282.46	10/04/2002	5,397.65	06/28/2001	9,884.81	0.00
528 00	Racing Champions Corp	7,707.40	10/07/2002	2,687.46	06/27/2001	5,019.94	0.00
148 00	Racing Champions Corp	2,160.41	10/07/2002	775.58	06/28/2001	1,384.83	0.00
873 00	Racing Champions Corp	12,969.32	10/18/2002	4,443.48	06/27/2001	8,525.84	0.00
159 00	Racing Champions Corp	2,194.13	10/21/2002	809.29	06/27/2001	1,384.84	0.00
GAINS ONLY Total						90,494.15	
LOSSES ONLY Total						(5,063.38)	
STOCK - Long Term		181,142.18		95,711.41		85,430.77	
Grand total						145,078.45	

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06058025 -- RHD FOUNDATION - MIDCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
24 00	Affiliated Computer Svcs - A	2,132 48	11/01/2001	1,958 80	07/20/2001	173 68	0 00
48 00	Affiliated Computer Svcs - A	4,264 97	11/01/2001	4,434 99	10/17/2001	(170 02)	0 00
43 00	AdvancePCS	2,603 20	11/01/2001	3,043 19	08/17/2001	(439 99)	0 00
65 00	B J S Wholesale Club Inc	3,321 48	11/01/2001	2,894 14	02/09/2001	427 34	0 00
14 00	B J S Wholesale Club Inc	715 40	11/01/2001	627 86	02/15/2001	87 54	0 00
43 00	Barr Laboratories Inc	3 059 02	11/01/2001	3,380 24	07/18/2001	(321 22)	0 00
54 00	Barr Laboratories Inc	3,841 56	11/01/2001	4 653 52	08/20/2001	(811 96)	0 00
31 00	Barr Laboratories Inc	2,205 34	11/01/2001	2,717 33	08/23/2001	(511 99)	0 00
16 00	Barr Laboratories Inc	1 138 24	11/01/2001	1 349 60	09/06/2001	(211 36)	0 00
66 00	Chicos FAS Inc	1 670 27	11/01/2001	2,101 39	05/30/2001	(431 12)	0 00
65 00	Chicos FAS Inc	1,644 97	11/01/2001	2,066 95	06/20/2001	(421 98)	0 00
44 00	Earthlink Inc	620 52	11/01/2001	606 55	05/02/2001	13 97	0 00
73 00	Earthlink Inc	1,029 50	11/01/2001	1 013 24	05/04/2001	16 26	0 00
70 00	Earthlink Inc	987 19	11/01/2001	980 18	09/20/2001	7 01	0 00
160 00	Earthlink Inc	2,256 43	11/01/2001	2 242 80	09/24/2001	13 63	0 00
16 00	Earthlink Inc	225 64	11/01/2001	227 19	09/26/2001	(1 55)	0 00
11 00	General Dynamics Corp	915 05	11/01/2001	971 87	09/27/2001	(56 82)	0 00
17 00	General Dynamics Corp	1,414 17	11/01/2001	1,504 16	10/02/2001	(89 99)	0 00
8 00	General Dynamics Corp	665 49	11/01/2001	761 20	10/08/2001	(95 71)	0 00
406 00	Republic Services Cl A	6 562 68	11/01/2001	6 946 09	03/02/2001	(383 41)	0 00
78 00	Republic Services Cl A	1,260 81	11/01/2001	1,365 07	03/05/2001	(104 26)	0 00
158 00	Sicor Inc	3,002 25	11/01/2001	2,880 06	06/01/2001	122 19	0 00
47 00	Teva Pharmaceutical - Sp ADR	2 889 46	11/01/2001	2,953 09	06/20/2001	(63 63)	0 00
40 00	Teva Pharmaceutical - Sp ADR	2 459 12	11/01/2001	2,548 72	07/16/2001	(89 60)	0 00
82 00	Waters Corp	2 905 03	11/01/2001	2,918 82	08/27/2001	(13 79)	0 00
65 00	Waters Corp	2,302 77	11/01/2001	2 295 51	08/28/2001	7 26	0 00
350 00	Foot Locker Inc	5,012 14	11/01/2001	6 630 33	08/23/2001	(1,618 19)	0 00
78 00	Foot Locker Inc	1,116 99	11/01/2001	1,479 41	08/27/2001	(362 42)	0 00
77 00	Foot Locker Inc	1,102 67	11/01/2001	1 428 17	08/28/2001	(325 50)	0 00
39 00	Foot Locker Inc	558 50	11/01/2001	670 80	09/06/2001	(112 30)	0 00
13 00	Chicos FAS Inc	335 50	11/02/2001	413 39	06/20/2001	(77 89)	0 00
51 00	Republic Services Cl A	785 26	11/02/2001	872 54	03/02/2001	(87 28)	0 00
23 00	Sicor Inc	427 37	11/02/2001	397 50	05/31/2001	29 87	0 00
38 00	Sicor Inc	706 08	11/02/2001	692 67	06/01/2001	13 41	0 00
45 00	Barr Laboratories Inc	3,131 49	11/05/2001	3,313 09	07/16/2001	(181 60)	0 00
12 00	Barr Laboratories Inc	835 06	11/05/2001	943 32	07/18/2001	(108 26)	0 00
90 00	First Health Group Corp	2,038 29	11/05/2001	2,679 80	08/21/2001	(641 51)	0 00
121 00	First Health Group Corp	2,740 36	11/05/2001	3,609 55	08/23/2001	(869 19)	0 00
77 00	First Health Group Corp	1,743 87	11/05/2001	2 324 21	08/24/2001	(580 34)	0 00
108 00	Fox Entertainment	2,305 34	11/05/2001	3 036 30	06/21/2001	(730 96)	0 00
19 00	Sicor Inc	359 62	11/05/2001	328 37	05/31/2001	31 25	0 00
52 00	Waters Corp	1,870 07	11/05/2001	1,836 41	08/28/2001	33 66	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
52 00	Waters Corp	1,870 07	11/05/2001	1,821 35	09/05/2001	48 72	0 00
68 00	Cytec Corporation	1,519 91	11/06/2001	1,419 57	02/28/2001	100 34	0 00
79 00	Cytec Corporation	1,765 78	11/06/2001	2,282 63	10/16/2001	(516 85)	0 00
68 00	First Health Group Corp	1,578 40	11/06/2001	2,024 73	08/21/2001	(446 33)	0 00
93 00	First Health Group Corp	2,158 70	11/06/2001	2,695 21	08/27/2001	(536 51)	0 00
80 00	First Health Group Corp	1,856 94	11/06/2001	2,195 23	09/20/2001	(338 29)	0 00
71 00	Pharmaceutical Resources Inc	2,205 64	11/06/2001	2,773 14	08/27/2001	(567 50)	0 00
15 00	Pharmaceutical Resources, Inc	465 98	11/06/2001	586 59	08/28/2001	(120 61)	0 00
81 00	Pharmaceutical Resources, Inc	2,516 30	11/06/2001	3,155 01	10/22/2001	(638 71)	0 00
25 00	Pharmaceutical Resources, Inc	774 02	11/06/2001	971 92	07/26/2001	(197 90)	0 00
19 00	Pharmaceutical Resources, Inc	588 25	11/06/2001	738 53	07/27/2001	(150 28)	0 00
25 00	Sicor Inc	438 70	11/06/2001	432 07	05/31/2001	6 63	0 00
82 00	AdvancePCS	2,383 79	11/07/2001	2,901 65	08/17/2001	(517 86)	0 00
144 00	Aon Corp	5,225 49	11/07/2001	5,385 46	09/24/2001	(159 97)	0 00
80 00	Aon Corp	2,903 05	11/07/2001	3,180 45	09/27/2001	(277 40)	0 00
40 00	Aon Corp	1,451 53	11/07/2001	1,681 75	10/02/2001	(230 22)	0 00
2 00	Doral Financial Corp	67 03	11/07/2001	75 94	08/10/2001	(8 91)	0 00
26 00	Doral Financial Corp	871 38	11/07/2001	988 64	08/17/2001	(117 26)	0 00
37 00	Doral Financial Corp	1,240 04	11/07/2001	1,418 04	08/20/2001	(178 00)	0 00
5 00	Doral Financial Corp	167 57	11/07/2001	190 50	10/02/2001	(22 93)	0 00
62 00	Forest Laboratories Inc	4,553 54	11/07/2001	5,052 13	07/18/2001	(498 59)	0 00
39 00	Forest Laboratories Inc	2,864 32	11/07/2001	3,065 42	08/06/2001	(201 10)	0 00
39 00	Forest Laboratories Inc	2,864 32	11/07/2001	3,043 92	08/16/2001	(179 60)	0 00
46 00	General Dynamics Corp	3,825 06	11/07/2001	4,064 17	09/27/2001	(239 11)	0 00
41 00	General Dynamics Corp	3,409 29	11/07/2001	3,578 89	09/28/2001	(169 60)	0 00
242 00	NRG Energy Inc	4,388 62	11/07/2001	4,594 18	10/18/2001	(205 56)	0 00
7 00	Pharmaceutical Resources Inc	235 59	11/07/2001	272 14	07/26/2001	(36 55)	0 00
31 00	Pharmaceutical Resources Inc	1,043 33	11/07/2001	1,207 47	10/22/2001	(164 14)	0 00
9 00	Sicor Inc	152 94	11/07/2001	155 54	05/31/2001	(2 60)	0 00
51 00	Affiliated Computer Svcs - A	4,503 16	11/08/2001	4,162 45	07/20/2001	340 71	0 00
37 00	Alliant Techsystems Inc	3,183 64	11/08/2001	3,114 18	09/26/2001	69 46	0 00
72 00	B J S Wholesale Club Inc	3,521 70	11/08/2001	3,205 82	02/09/2001	315 88	0 00
228 00	Barnes & Noble Inc	6,135 45	11/08/2001	7,559 52	05/02/2001	(1,424 07)	0 00
114 00	Barnes & Noble Inc	3,067 73	11/08/2001	3,721 42	05/04/2001	(653 69)	0 00
60 00	Barnes & Noble Inc	1,614 59	11/08/2001	2,179 72	06/13/2001	(565 13)	0 00
57 00	Barnes & Noble Inc	1,533 86	11/08/2001	2,059 65	06/14/2001	(525 79)	0 00
21 00	Barnes & Noble Inc	565 11	11/08/2001	782 02	06/18/2001	(216 91)	0 00
80 00	Barnes & Noble Inc	2,152 79	11/08/2001	2,924 44	09/26/2001	(771 65)	0 00
62 00	Barr Laboratories Inc	4,193 74	11/08/2001	4,475 08	05/31/2001	(281 34)	0 00
10 00	Barr Laboratories Inc	676 41	11/08/2001	736 24	07/16/2001	(59 83)	0 00
24 00	Cerner Corp	1,252 73	11/08/2001	1,329 62	08/06/2001	(76 89)	0 00
47 00	Cerner Corp	2,453 26	11/08/2001	2,548 43	08/09/2001	(95 17)	0 00

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
25 00	Cerner Corp	1,304 92	11/08/2001	1,353 99	08/17/2001	(49 07)	0 00
48 00	Cerner Corp	2,505 46	11/08/2001	2,806 10	10/22/2001	(300 64)	0 00
62 00	Mack Cali Realty Corp	1,923 61	11/08/2001	1,902 38	09/18/2001	21 23	0 00
24 00	Mack-Cali Realty Corp	744 62	11/08/2001	748 80	10/02/2001	(4 18)	0 00
56 00	Doral Financial Corp	1,830 01	11/08/2001	2,126 33	08/10/2001	(296 32)	0 00
47 67	King Pharmaceuticals Inc	1,788 02	11/08/2001	1,589 55	05/16/2001	198 47	0 00
90 33	King Pharmaceuticals Inc	3 388 58	11/08/2001	3,446 22	05/31/2001	(57 64)	0 00
18 00	Ross Stores Inc	552 63	11/08/2001	529 25	08/27/2001	23 38	0 00
117 00	Ross Stores Inc	3,592 09	11/08/2001	3,573 02	09/06/2001	19 07	0 00
32 00	Ross Stores Inc	982 45	11/08/2001	956 80	10/02/2001	25 65	0 00
49 00	Ross Stores Inc	1 504 38	11/08/2001	1,524 61	10/03/2001	(20 23)	0 00
112 00	Ross Stores Inc	3,366 43	11/08/2001	3,293 11	08/27/2001	73 32	0 00
145 00	Mack Cali Realty Corp	4,189 58	11/09/2001	4,449 12	09/18/2001	(259 54)	0 00
149 00	Willis Group Holdings Ltd ADR	3,461 36	11/09/2001	3,578 40	09/27/2001	(117 04)	0 00
60 00	Willis Group Holdings Ltd ADR	1,393 84	11/09/2001	1,440 03	09/28/2001	(46 19)	0 00
10 00	Willis Group Holdings Ltd ADR	232 31	11/09/2001	235 26	10/03/2001	(2 95)	0 00
146 00	Willis Group Holdings Ltd ADR	3,391 67	11/09/2001	3,477 72	10/10/2001	(86 05)	0 00
112 00	Willis Group Holdings Ltd ADR	2 601 83	11/09/2001	2 770 96	10/22/2001	(169 13)	0 00
104 00	Willis Group Holdings Ltd ADR	2,415 98	11/09/2001	2 502 43	10/25/2001	(86 45)	0 00
18 00	Gallagher (Arthur J) & Co	604 66	11/12/2001	601 91	09/27/2001	2 75	0 00
32 00	Gallagher (Arthur J) & Co	1,074 95	11/12/2001	1,102 89	10/02/2001	(27 94)	0 00
49 00	Gallagher (Arthur J) & Co	1,646 02	11/12/2001	1,718 40	10/03/2001	(72 38)	0 00
45 00	Gallagher (Arthur J) & Co	1 511 65	11/12/2001	1,674 95	10/18/2001	(163 30)	0 00
72 00	Gallagher (Arthur J) & Co	2,418 64	11/12/2001	2,716 55	10/22/2001	(297 91)	0 00
72 00	Renaissancere Holdings Ltd ADR	6,820 00	11/12/2001	7,212 31	10/24/2001	(392 31)	0 00
37 00	Willis Group Holdings Ltd ADR	837 58	11/12/2001	870 47	10/03/2001	(32 89)	0 00
72 00	Willis Group Holdings Ltd ADR	1,629 88	11/12/2001	1,677 14	10/09/2001	(47 26)	0 00
38 00	Gallagher (Arthur J) & Co	1,304 74	11/13/2001	1,214 17	09/20/2001	90 57	0 00
80 00	Gallagher (Arthur J) & Co	2 746 81	11/13/2001	2,588 26	09/21/2001	158 55	0 00
79 00	Gallagher (Arthur J) & Co	2,712 48	11/13/2001	2,641 70	09/27/2001	70 78	0 00
72 00	B J S Wholesale Club Inc	3,472 92	11/13/2001	3 205 82	02/09/2001	267 10	0 00
16 00	Barr Laboratories Inc	1,014 90	11/13/2001	1,154 86	05/31/2001	(139 96)	0 00
39 00	Barr Laboratories Inc	2,473 82	11/13/2001	2,594 44	07/11/2001	(120 62)	0 00
144 00	Cadence Design Systems Inc	3,304 71	11/13/2001	3,541 49	11/07/2001	(236 78)	0 00
33 00	Mack Cali Realty Corp	954 60	11/13/2001	1 012 56	09/18/2001	(57 96)	0 00
80 00	Mack Cali Realty Corp	2,314 18	11/13/2001	2,417 61	09/24/2001	(103 43)	0 00
97 00	Mack Cali Realty Corp	2,805 95	11/13/2001	2,959 31	09/27/2001	(153 36)	0 00
216 00	Earthlink Inc	3,239 09	11/13/2001	2,977 60	05/02/2001	261 49	0 00
58 00	Fidelity National Finl Inc	1,391 17	11/13/2001	1,556 84	10/01/2001	(165 67)	0 00
57 67	King Pharmaceuticals Inc	2,108 45	11/13/2001	1,923 08	05/16/2001	185 37	0 00
50 00	Pharmaceutical Resources, Inc	1,675 58	11/13/2001	1,923 03	07/17/2001	(247 45)	0 00
27 00	Pharmaceutical Resources Inc	904 81	11/13/2001	1,049 49	07/27/2001	(144 68)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
6 00	Renaissancere Holdings Ltd ADR	564 01	11/13/2001	586 95	10/03/2001	(22 94)	0 00
23 00	Renaissancere Holdings Ltd ADR	2,162 03	11/13/2001	2 303 93	10/24/2001	(141 90)	0 00
36 00	Tech Data Corp	1 537 95	11/13/2001	1,464 94	08/31/2001	73 01	0 00
160 00	Willis Group Holdings Ltd ADR	3 735 09	11/13/2001	3,553 15	09/20/2001	181 94	0 00
160 00	Willis Group Holdings Ltd ADR	3,735 09	11/13/2001	3,369 87	09/21/2001	365 22	0 00
38 00	Willis Group Holdings Ltd ADR	887 08	11/13/2001	871 70	10/02/2001	15 38	0 00
49 00	Willis Group Holdings Ltd ADR	1,143 87	11/13/2001	1 141 39	10/09/2001	2 48	0 00
97 00	Willis Group Holdings Ltd ADR	2 264 40	11/13/2001	2,221 32	10/18/2001	43 08	0 00
95 00	Gallagher (Arthur J) & Co	3 261 67	11/14/2001	3,000 56	09/19/2001	261 11	0 00
122 00	Gallagher (Arthur J) & Co	4,188 67	11/14/2001	3 898 12	09/20/2001	290 55	0 00
19 00	B J S Wholesale Club Inc	931 49	11/14/2001	845 98	02/09/2001	85 51	0 00
34 00	Fidelity National Finl Inc	806 06	11/14/2001	890 80	09/28/2001	(84 74)	0 00
2 00	Fidelity National Finl Inc	47 42	11/14/2001	53 68	10/01/2001	(6 26)	0 00
28 00	Pharmaceutical Resources, Inc	909 45	11/14/2001	1 076 90	07/17/2001	(167 45)	0 00
39 00	Pharmaceutical Resources, Inc	1 266 74	11/14/2001	1,477 82	08/23/2001	(211 08)	0 00
4 00	Renaissancere Holdings Ltd ADR	374 68	11/14/2001	381 25	10/02/2001	(6 57)	0 00
50 00	Renaissancere Holdings Ltd ADR	4,683 51	11/14/2001	4 891 27	10/03/2001	(207 76)	0 00
65 00	Gallagher (Arthur J) & Co	2,203 41	11/15/2001	2,053 01	09/19/2001	150 40	0 00
80 00	Gallagher (Arthur J) & Co	2,711 89	11/15/2001	2,495 73	09/24/2001	216 16	0 00
134 00	Cytoc Corporation	3,147 81	11/19/2001	2,797 39	02/28/2001	350 42	0 00
24 00	Fidelity National Finl Inc	557 39	11/19/2001	585 28	09/20/2001	(27 89)	0 00
56 00	Fidelity National Finl Inc	1,300 58	11/19/2001	1 384 43	09/24/2001	(83 85)	0 00
56 00	Fidelity National Finl Inc	1 300 58	11/19/2001	1,396 81	09/26/2001	(96 23)	0 00
47 00	Fidelity National Finl Inc	1 091 56	11/19/2001	1 231 40	09/28/2001	(139 84)	0 00
180 00	Network Appliance Corp	2,891 28	11/19/2001	3,128 18	11/07/2001	(236 90)	0 00
196 00	Earthlink Inc	2,807 27	11/26/2001	2,701 90	05/02/2001	105 37	0 00
19 00	Earthlink Inc	272 13	11/26/2001	258 29	05/03/2001	13 84	0 00
57 00	Alliant Techsystems Inc	4,598 36	11/27/2001	4 587 15	09/21/2001	11 21	0 00
5 00	Alliant Techsystems Inc	403 37	11/27/2001	420 84	09/26/2001	(17 47)	0 00
216 00	Earthlink Inc	3,097 18	11/27/2001	2 936 39	05/03/2001	160 79	0 00
145 00	Mohawk Industries	6,522 27	11/27/2001	5,771 44	07/17/2001	750 83	0 00
4 00	Pharmaceutical Resources, Inc	139 50	11/27/2001	150 20	07/19/2001	(10 70)	0 00
18 00	Pharmaceutical Resources, Inc	627 74	11/27/2001	680 45	07/20/2001	(52 71)	0 00
86 00	Pharmaceutical Resources Inc	2,999 21	11/27/2001	3,258 78	08/23/2001	(259 57)	0 00
72 00	ARM Holdings PLC - Spons ADR	1,100 60	11/28/2001	1 248 78	11/05/2001	(148 18)	0 00
144 00	ARM Holdings PLC - Spons ADR	2 201 20	11/28/2001	2 512 80	11/08/2001	(311 60)	0 00
50 00	Electronic Arts Inc	2 660 25	11/28/2001	2 528 44	02/28/2001	131 81	0 00
43 00	Investment Technology Group	2,408 07	11/28/2001	2,782 29	10/31/2001	(374 22)	0 00
72 00	Krispy Kreme Doughnuts Inc	2,655 95	11/28/2001	2,724 04	11/13/2001	(68 09)	0 00
72 00	Krispy Kreme Doughnuts Inc	2,655 95	11/28/2001	2,853 73	11/14/2001	(197 78)	0 00
87 00	Mohawk Industries	3 856 12	11/28/2001	3,462 86	07/17/2001	393 26	0 00
43 00	ARM Holdings PLC - Spons ADR	691 52	11/29/2001	723 44	11/01/2001	(31 92)	0 00

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
101 00	ARM Holdings PLC Spons ADR	1,624 26	11/29/2001	1,751 75	11/05/2001	(127 49)	0 00
3 00	Genzyme Corp - Genl Division	160 93	11/29/2001	146 64	04/11/2001	14 29	0 00
47 00	Genzyme Corp - Genl Division	2,521 31	11/29/2001	2,333 10	04/12/2001	188 21	0 00
7 00	Intersil Holdings Co	233 56	11/29/2001	267 85	08/08/2001	(34 29)	0 00
108 00	Intersil Holdings Co	3 603 44	11/29/2001	4 425 96	11/08/2001	(822 52)	0 00
72 00	Intersil Holdings Co	2 402 29	11/29/2001	2 876 90	11/13/2001	(474 61)	0 00
11 00	Investment Technology Group	599 96	11/29/2001	697 62	10/24/2001	(97 66)	0 00
40 00	Investment Technology Group	2,181 67	11/29/2001	2 539 20	10/25/2001	(357 53)	0 00
21 00	Investment Technology Group	1,145 38	11/29/2001	1,358 79	10/31/2001	(213 41)	0 00
64 00	Laboratory Corp of Amer Hldgs	4,870 27	11/29/2001	5,640 56	10/23/2001	(770 29)	0 00
1 00	Celgene Corp	34 09	11/30/2001	36 53	11/05/2001	(2 44)	0 00
36 00	Celgene Corp	1,227 23	11/30/2001	1,354 75	11/13/2001	(127 52)	0 00
36 00	Celgene Corp	1,227 23	11/30/2001	1,341 65	11/14/2001	(114 42)	0 00
73 00	Genzyme Corp - Genl Division	3,882 05	11/30/2001	3,568 31	04/11/2001	313 74	0 00
29 00	Blockbuster Inc -class A	758 32	12/03/2001	727 69	10/03/2001	30 63	0 00
85 00	Celgene Corp	2 885 16	12/03/2001	2,940 05	11/01/2001	(54 89)	0 00
57 00	Celgene Corp	1,934 76	12/03/2001	2,082 19	11/05/2001	(147 43)	0 00
80 00	Cerner Corp	4,260 21	12/03/2001	4 332 76	08/17/2001	(72 55)	0 00
84 00	Doral Financial Corp	2,669 18	12/03/2001	3,155 47	08/08/2001	(486 29)	0 00
9 00	Doral Financial Corp	285 98	12/03/2001	338 64	08/09/2001	(52 66)	0 00
12 00	Doral Financial Corp	381 31	12/03/2001	455 64	08/10/2001	(74 33)	0 00
40 00	Doral Financial Corp	1 271 04	12/03/2001	1,507 55	08/16/2001	(236 51)	0 00
69 00	Earthlink Inc	976 31	12/03/2001	938 01	05/03/2001	38 30	0 00
76 00	Earthlink Inc	1 075 36	12/03/2001	994 63	05/07/2001	80 73	0 00
48 00	Earthlink Inc	679 18	12/03/2001	650 64	09/21/2001	28 54	0 00
13 00	Investment Technology Group	735 59	12/03/2001	798 45	10/22/2001	(62 86)	0 00
45 00	Investment Technology Group	2 546 27	12/03/2001	2,853 91	10/24/2001	(307 64)	0 00
36 00	Investment Technology Group	2,037 02	12/03/2001	2 273 16	11/01/2001	(236 14)	0 00
2 00	Schwab (Charles) Corp	27 46	12/03/2001	30 79	11/07/2001	(3 33)	0 00
145 00	Schwab (Charles) Corp	1,990 72	12/03/2001	2 253 52	11/08/2001	(262 80)	0 00
144 00	Schwab (Charles) Corp	1 976 99	12/03/2001	2,263 68	11/13/2001	(286 69)	0 00
46 00	Waters Corp	1 659 07	12/03/2001	1,593 99	09/04/2001	65 08	0 00
26 00	Waters Corp	937 73	12/03/2001	910 68	09/05/2001	27 05	0 00
22 00	Waters Corp	793 47	12/03/2001	865 60	11/13/2001	(72 13)	0 00
193 00	Cadence Design Systems Inc	4,226 26	12/04/2001	4,034 57	10/18/2001	191 69	0 00
80 00	Cadence Design Systems Inc	1,751 82	12/04/2001	1,723 40	10/22/2001	28 42	0 00
30 00	Celgene Corp	1,019 96	12/05/2001	1,037 66	11/01/2001	(17 70)	0 00
10 00	Cerner Corp	552 55	12/05/2001	525 76	08/10/2001	26 79	0 00
62 00	Cerner Corp	3 425 80	12/05/2001	3,300 34	08/16/2001	125 46	0 00
14 00	Cerner Corp	773 57	12/05/2001	758 23	08/17/2001	15 34	0 00
37 00	Doral Financial Corp	1,183 10	12/05/2001	1,343 56	08/03/2001	(160 46)	0 00
75 00	Doral Financial Corp	2,398 18	12/05/2001	2,779 88	08/06/2001	(381 70)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
56 00	Doral Financial Corp	1 790 64	12/05/2001	2,074 99	08/07/2001	(284 35)	0 00
46 00	Doral Financial Corp	1,470 88	12/05/2001	1,727 99	08/08/2001	(257 11)	0 00
39 00	Doral Financial Corp	1,247 05	12/05/2001	1 398 17	08/23/2001	(151 12)	0 00
64 00	Investment Technology Group	3,811 59	12/05/2001	3 911 67	10/18/2001	(100 08)	0 00
43 00	Investment Technology Group	2 560 91	12/05/2001	2 641 03	10/22/2001	(80 12)	0 00
27 67	King Pharmaceuticals Inc	1 076 18	12/05/2001	858 31	04/12/2001	217 87	0 00
27 00	AutoZone Inc	2 089 73	12/06/2001	1 454 10	10/08/2001	635 63	0 00
80 00	AutoZone Inc	6 191 80	12/06/2001	4,481 37	10/11/2001	1,710 43	0 00
44 00	Cerner Corp	2,421 01	12/06/2001	2 313 33	08/10/2001	107 68	0 00
28 00	Cerner Corp	1,540 65	12/06/2001	1,445 96	08/28/2001	94 69	0 00
72 00	Immunex Corp	1,854 94	12/06/2001	1,905 65	11/13/2001	(50 71)	0 00
86 00	King Pharmaceuticals Inc	3,329 96	12/06/2001	2,668 06	04/12/2001	661 90	0 00
18 00	L-3 Communications Hldgs Inc	1,515 80	12/06/2001	1,581 68	09/28/2001	(65 88)	0 00
32 00	L-3 Communications Hldgs Inc	2,694 76	12/06/2001	2,871 57	10/02/2001	(176 81)	0 00
183 00	Ocean Energy Inc	3,319 32	12/06/2001	3,726 30	08/16/2001	(406 98)	0 00
9 00	Ocean Energy Inc	163 25	12/06/2001	181 53	08/22/2001	(18 28)	0 00
27 00	Pharmaceutical Resources Inc	866 12	12/06/2001	1 013 88	07/19/2001	(147 76)	0 00
10 00	Tenet Healthcare Corporation	598 72	12/06/2001	560 64	09/20/2001	38 08	0 00
40 00	Tenet Healthcare Corporation	2,394 89	12/06/2001	2,385 43	09/27/2001	9 46	0 00
34 00	Cerner Corp	1,783 63	12/07/2001	1 755 81	08/28/2001	27 82	0 00
9 00	Cerner Corp	472 14	12/07/2001	449 39	09/06/2001	22 75	0 00
18 00	Pharmaceutical Resources Inc	574 62	12/07/2001	674 30	07/18/2001	(99 68)	0 00
54 00	Pharmaceutical Resources, Inc	1,723 87	12/07/2001	2 027 76	07/19/2001	(303 89)	0 00
33 00	Imclone Systems	2,262 60	12/12/2001	2 210 84	11/19/2001	51 76	0 00
34 00	Immunex Corp	801 12	12/12/2001	781 12	10/11/2001	20 00	0 00
121 00	Immunex Corp	2 851 03	12/12/2001	2,833 89	10/15/2001	17 14	0 00
36 00	Immunex Corp	848 24	12/12/2001	952 82	11/13/2001	(104 58)	0 00
92 00	Ocean Energy Inc	1,613 32	12/12/2001	1,855 64	08/22/2001	(242 32)	0 00
39 00	Ocean Energy Inc	683 91	12/12/2001	778 99	08/27/2001	(95 08)	0 00
70 00	Ocean Energy Inc	1,227 53	12/12/2001	1,405 22	09/07/2001	(177 69)	0 00
13 00	Ocean Energy Inc	227 97	12/12/2001	253 76	10/25/2001	(25 79)	0 00
21 00	Pharmaceutical Resources, Inc	625 20	12/12/2001	786 68	07/18/2001	(161 48)	0 00
12 00	Imclone Systems	819 69	12/13/2001	803 94	11/19/2001	15 75	0 00
115 00	Marvell Technologies	3,902 12	12/13/2001	3 883 99	11/19/2001	18 13	0 00
115 00	Marvell Technologies	3,902 12	12/13/2001	4 298 39	12/05/2001	(396 27)	0 00
43 00	Marvell Technologies	1,459 05	12/13/2001	1,662 97	12/06/2001	(203 92)	0 00
47 00	Ocean Energy Inc	808 49	12/13/2001	915 70	09/06/2001	(107 21)	0 00
120 00	Ocean Energy Inc	2,064 23	12/13/2001	2,305 62	10/24/2001	(241 39)	0 00
67 00	Ocean Energy Inc	1,152 53	12/13/2001	1,307 85	10/25/2001	(155 32)	0 00
1 00	Pharmaceutical Resources, Inc	30 88	12/13/2001	37 46	07/18/2001	(6 58)	0 00
43 00	Pharmaceutical Resources, Inc	1 327 96	12/13/2001	1,576 09	10/11/2001	(248 13)	0 00
64 00	Blockbuster Inc -class A	1 583 82	12/14/2001	1,513 08	10/02/2001	70 74	0 00

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
51 00	Blockbuster Inc -class A	1,262 10	12/14/2001	1,279 72	10/03/2001	(17 62)	0 00
7 00	Broadcom Corp - Cl A	293 56	12/14/2001	317 58	11/13/2001	(24 02)	0 00
65 00	Broadcom Corp - Cl A	2,725 92	12/14/2001	3,287 74	11/27/2001	(561 82)	0 00
32 00	Waters Corp	1 144 74	12/14/2001	1,108 86	09/04/2001	35 88	0 00
27 00	Waters Corp	965 88	12/14/2001	904 39	09/26/2001	61 49	0 00
56 00	Waters Corp	2 003 30	12/14/2001	1 913 62	09/27/2001	89 68	0 00
113 00	Blockbuster Inc -class A	2 811 75	12/17/2001	2 671 53	10/02/2001	140 22	0 00
36 00	Cerner Corp	1,771 14	12/17/2001	1,797 56	09/06/2001	(26 42)	0 00
31 00	Immunex Corp	872 44	12/17/2001	681 43	10/10/2001	191 01	0 00
111 00	Immunex Corp	3,123 90	12/17/2001	2,550 13	10/11/2001	573 77	0 00
122 00	Ross Stores Inc	3,528 12	12/17/2001	3,420 17	08/16/2001	107 95	0 00
156 00	Ross Stores Inc	4,511 37	12/17/2001	4,561 67	08/23/2001	(50 30)	0 00
10 00	Ross Stores Inc	289 19	12/17/2001	294 03	08/27/2001	(4 84)	0 00
8 00	Schwab (Charles) Corp	121 36	12/17/2001	112 01	11/05/2001	9 35	0 00
157 00	Schwab (Charles) Corp	2 381 68	12/17/2001	2,417 06	11/07/2001	(35 38)	0 00
57 00	Schwab (Charles) Corp	852 12	12/17/2001	877 53	11/07/2001	(25 41)	0 00
28 00	Broadcom Corp - Cl A	1,202 17	12/18/2001	1,215 11	11/08/2001	(12 94)	0 00
44 00	Broadcom Corp - Cl A	1,889 13	12/18/2001	1,996 20	11/13/2001	(107 07)	0 00
33 00	Immunex Corp	933 21	12/18/2001	673 89	10/02/2001	259 32	0 00
98 00	Immunex Corp	2,771 36	12/18/2001	2 053 21	10/09/2001	718 15	0 00
157 00	Immunex Corp	4 439 84	12/18/2001	3,451 10	10/10/2001	988 74	0 00
7 00	Pharmaceutical Resources, Inc	217 09	12/18/2001	256 57	10/11/2001	(39 48)	0 00
72 00	RF Micro Devices Inc	1,639 28	12/18/2001	2,013 06	07/31/2001	(373 78)	0 00
67 00	Ross Stores Inc	1,926 80	12/18/2001	1,843 20	08/14/2001	83 60	0 00
41 00	Ross Stores Inc	1,179 09	12/18/2001	1 149 40	08/16/2001	29 69	0 00
84 00	ARM Holdings PLC - Spons ADR	1,285 72	12/19/2001	1,312 58	10/25/2001	(26 86)	0 00
35 00	ARM Holdings PLC - Spons ADR	535 71	12/19/2001	539 76	10/31/2001	(4 05)	0 00
69 00	ARM Holdings PLC - Spons ADR	1,056 12	12/19/2001	1,160 86	11/01/2001	(104 74)	0 00
27 00	ARM Holdings PLC - Spons ADR	413 27	12/19/2001	449 82	11/02/2001	(36 55)	0 00
80 00	Broadcom Corp - Cl A	3,243 89	12/19/2001	3 471 74	11/08/2001	(227 85)	0 00
187 00	Conexant Systems	2,819 92	12/19/2001	2 719 04	11/13/2001	100 88	0 00
288 00	Conexant Systems	4,342 98	12/19/2001	4,475 52	11/27/2001	(132 54)	0 00
192 00	Conexant Systems	2 895 32	12/19/2001	3,390 76	12/06/2001	(495 44)	0 00
58 00	Intersil Holdings Co	1,952 85	12/19/2001	2,219 34	08/08/2001	(266 49)	0 00
21 00	Intersil Holdings Co	707 06	12/19/2001	802 61	11/06/2001	(95 55)	0 00
20 00	Pharmaceutical Resources, Inc	599 68	12/19/2001	733 06	10/11/2001	(133 38)	0 00
16 00	RF Micro Devices Inc	334 85	12/19/2001	447 35	07/31/2001	(112 50)	0 00
39 00	RF Micro Devices Inc	816 19	12/19/2001	877 18	09/20/2001	(60 99)	0 00
72 00	RF Micro Devices Inc	1,506 82	12/19/2001	1,948 35	11/13/2001	(441 53)	0 00
108 00	ARM Holdings PLC - Spons ADR	1,639 90	12/20/2001	1 665 54	10/31/2001	(25 64)	0 00
40 00	AutoZone Inc	2 979 96	12/20/2001	2 007 80	09/27/2001	972 16	0 00
53 00	AutoZone Inc	3 948 45	12/20/2001	2,854 34	10/08/2001	1 094 11	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
106 00	Brocade Communicatons Systems	3 361 33	12/20/2001	3 958 54	12/05/2001	(597 21)	0 00
2 00	Brocade Communicatons Systems	63 42	12/20/2001	73 91	12/14/2001	(10 49)	0 00
53 00	CDW Computer Centers Inc	2,745 94	12/20/2001	2,902 87	11/30/2001	(156 93)	0 00
26 00	CDW Computer Centers Inc	1,347 06	12/20/2001	1 411 07	12/03/2001	(64 01)	0 00
259 00	Conexant Systems	3,524 76	12/20/2001	3,671 33	11/08/2001	(146 57)	0 00
29 00	Conexant Systems	394 66	12/20/2001	421 67	11/13/2001	(27 01)	0 00
209 00	Immunex Corp	5 926 35	12/20/2001	4,267 99	10/02/2001	1 658 36	0 00
115 00	Immunex Corp	3,260 91	12/20/2001	2 335 78	10/03/2001	925 13	0 00
129 00	Intersil Holdings Co	4,143 22	12/20/2001	4 798 80	08/01/2001	(655 58)	0 00
87 00	Intersil Holdings Co	2,794 27	12/20/2001	3 325 08	11/06/2001	(530 81)	0 00
28 00	Polycom Inc	899 35	12/20/2001	1,182 94	12/05/2001	(283 59)	0 00
23 00	Peoplesoft Inc	905 26	12/20/2001	818 34	11/19/2001	86 92	0 00
17 00	RF Micro Devices Inc	311 97	12/20/2001	382 36	09/20/2001	(70 39)	0 00
216 00	Schwab (Charles) Corp	3,324 21	12/20/2001	3,024 39	11/05/2001	299 82	0 00
23 00	Tech Data Corp	971 32	12/20/2001	869 05	08/30/2001	102 27	0 00
19 00	Tech Data Corp	802 39	12/20/2001	773 17	08/31/2001	29 22	0 00
72 00	Tech Data Corp	3,040 64	12/20/2001	2 620 56	09/20/2001	420 08	0 00
78 00	Tenet Healthcare Corporation	4,549 57	12/20/2001	4 372 98	09/20/2001	176 59	0 00
32 00	Imclone Systems	1,900 08	12/27/2001	1 985 56	10/22/2001	(85 48)	0 00
40 00	Imclone Systems	2,375 10	12/27/2001	2,494 00	10/25/2001	(118 90)	0 00
29 00	Imclone Systems	1,721 95	12/27/2001	1 942 86	11/19/2001	(220 91)	0 00
10 00	Immunex Corp	285 74	12/27/2001	203 11	10/03/2001	82 63	0 00
322 00	Immunex Corp	9 200 68	12/27/2001	6 534 25	10/08/2001	2 666 43	0 00
87 00	Polycom Inc	3,056 31	12/27/2001	2 936 88	10/11/2001	119 43	0 00
50 00	Polycom Inc	1 756 50	12/27/2001	1,876 90	11/19/2001	(120 40)	0 00
79 00	Polycom Inc	2,775 27	12/27/2001	3 337 58	12/05/2001	(562 31)	0 00
7 00	Pharmaceutical Resources, Inc	230 49	12/27/2001	247 50	07/13/2001	(17 01)	0 00
123 00	Pharmaceutical Resources Inc	4 049 99	12/27/2001	4 450 05	07/16/2001	(400 06)	0 00
12 00	Pharmaceutical Resources, Inc	395 12	12/27/2001	439 84	10/11/2001	(44 72)	0 00
79 00	Apollo Group Inc - Cl A	3,535 25	12/28/2001	3 298 32	06/26/2001	236 93	0 00
29 00	Apollo Group Inc - Cl A	1,297 75	12/28/2001	1,213 44	06/29/2001	84 31	0 00
91 00	AutoZone Inc	6 628 72	12/28/2001	4,047 06	07/12/2001	2,581 66	0 00
24 00	AutoZone Inc	1,748 23	12/28/2001	1 204 68	09/27/2001	543 55	0 00
25 00	Cerner Corp	1 281 23	12/28/2001	1 248 31	09/06/2001	32 92	0 00
11 00	Cerner Corp	563 74	12/28/2001	470 10	09/24/2001	93 64	0 00
464 00	Conexant Systems	6,622 06	12/28/2001	6,270 03	11/07/2001	352 03	0 00
148 00	Conexant Systems	2 112 21	12/28/2001	2,097 90	11/08/2001	14 31	0 00
144 00	Conexant Systems	2,055 12	12/28/2001	1 950 77	11/09/2001	104 35	0 00
79 00	Copart Inc	2 916 79	12/28/2001	2 967 37	12/19/2001	(50 58)	0 00
27 00	Intersil Holdings Co	904 18	12/28/2001	1,004 40	08/01/2001	(100 22)	0 00
16 00	Intersil Holdings Co	535 81	12/28/2001	582 28	11/05/2001	(46 47)	0 00
30 00	Pharmaceutical Resources, Inc	1,002 72	12/28/2001	1 060 73	07/13/2001	(58 01)	0 00

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
166 00	Schwab (Charles) Corp	2,580 80	12/28/2001	2,324 30	11/05/2001	256 50	0 00
56 00	Imclone Systems	2 488 37	12/31/2001	3,222 46	09/20/2001	(734 09)	0 00
56 00	Imclone Systems	2 488 37	12/31/2001	3 110 03	09/26/2001	(621 66)	0 00
52 00	Imclone Systems	2,310 63	12/31/2001	3 016 09	09/27/2001	(705 46)	0 00
32 00	Imclone Systems	1,421 93	12/31/2001	1,891 05	10/02/2001	(469 12)	0 00
24 00	Imclone Systems	1,066 45	12/31/2001	1 489 17	10/22/2001	(422 72)	0 00
11 00	Pharmaceutical Resources, Inc	366 95	12/31/2001	360 54	07/12/2001	6 41	0 00
29 00	Pharmaceutical Resources, Inc	967 41	12/31/2001	1,025 37	07/13/2001	(57 96)	0 00
402 00	Conexant Systems	6,287 74	01/03/2002	5,432 23	11/07/2001	855 51	0 00
65 00	Gilead Sciences Inc	3,893 15	01/03/2002	4,106 70	11/01/2001	(213 55)	0 00
90 00	Pharmaceutical Resources, Inc	2,940 56	01/03/2002	2,949 88	07/12/2001	(9 32)	0 00
6 00	Pharmaceutical Resources, Inc	196 04	01/03/2002	195 09	09/25/2001	0 95	0 00
4 00	Affymetrix Inc	152 09	01/04/2002	137 09	11/07/2001	15 00	0 00
79 00	Affymetrix Inc	3,003 82	01/04/2002	2,773 22	11/19/2001	230 60	0 00
2 00	Affymetrix Inc	76 05	01/04/2002	76 03	12/06/2001	0 02	0 00
130 00	Affymetrix Inc	4,943 00	01/04/2002	5 248 39	12/28/2001	(305 39)	0 00
56 00	Copart Inc	1,926 77	01/04/2002	1 475 57	06/04/2001	451 20	0 00
65 00	Copart Inc	2,236 43	01/04/2002	2 242 93	12/14/2001	(6 50)	0 00
22 00	Copart Inc	756 95	01/04/2002	826 36	12/19/2001	(69 41)	0 00
45 00	IDEC Pharmaceuticals Corp	2 843 54	01/04/2002	3,086 30	11/29/2001	(242 76)	0 00
36 00	IDEC Pharmaceuticals Corp	2 274 83	01/04/2002	2,493 32	11/30/2001	(218 49)	0 00
29 00	IDEC Pharmaceuticals Corp	1,832 50	01/04/2002	2,055 75	12/03/2001	(223 25)	0 00
1 00	IDEC Pharmaceuticals Corp	63 19	01/04/2002	69 99	12/31/2001	(6 80)	0 00
59 00	Krispy Kreme Doughnuts Inc	2,466 49	01/04/2002	2,125 87	10/05/2001	340 62	0 00
7 00	Krispy Kreme Doughnuts Inc	292 63	01/04/2002	264 84	11/13/2001	27 79	0 00
77 00	Krispy Kreme Doughnuts Inc	3,218 98	01/04/2002	3 286 85	12/19/2001	(67 87)	0 00
58 00	Pharmaceutical Resources, Inc	1 751 51	01/04/2002	1 885 90	09/25/2001	(134 39)	0 00
29 00	Renaissancere Holdings Ltd ADR	2 620 42	01/04/2002	2 582 98	09/28/2001	37 44	0 00
36 00	Renaissancere Holdings Ltd ADR	3,252 94	01/04/2002	3,431 29	10/02/2001	(178 35)	0 00
55 00	Taro Pharmaceutical Indus ADR	2,062 44	01/04/2002	2,554 17	11/08/2001	(491 73)	0 00
45 00	Cerner Corp	2,159 96	01/07/2002	1,923 12	09/24/2001	236 84	0 00
21 00	Copart Inc	725 37	01/07/2002	553 34	06/04/2001	172 03	0 00
7 00	Copart Inc	241 79	01/07/2002	181 94	06/08/2001	59 85	0 00
84 00	Copart Inc	2 901 48	01/07/2002	2 206 13	06/21/2001	695 35	0 00
36 00	Guidant Corp	1 694 03	01/07/2002	1,675 77	11/19/2001	18 26	0 00
35 00	Guidant Corp	1,646 97	01/07/2002	1,638 99	11/20/2001	7 98	0 00
72 00	Guidant Corp	3 388 06	01/07/2002	3,673 31	11/21/2001	(285 25)	0 00
63 00	Polycorn Inc	2,188 58	01/07/2002	2,126 70	10/11/2001	61 88	0 00
16 00	Renaissancere Holdings Ltd ADR	1,435 41	01/07/2002	1,425 09	09/28/2001	10 32	0 00
3 00	Taro Pharmaceutical Indus ADR	111 71	01/07/2002	139 32	11/08/2001	(27 61)	0 00
28 00	Whole Foods Market Inc	1,198 96	01/07/2002	979 63	09/06/2001	219 33	0 00
72 00	Whole Foods Market Inc	3 083 04	01/07/2002	2,902 31	11/15/2001	180 73	0 00

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25 00	ARM Holdings PLC - Spons ADR	391 24	01/08/2002	374 61	10/23/2001	16 63	0 00
20 00	ARM Holdings PLC Spons ADR	312 99	01/08/2002	305 08	10/24/2001	7 91	0 00
98 00	ARM Holdings PLC Spons ADR	1 533 67	01/08/2002	1,511 33	10/31/2001	22 34	0 00
65 00	Copart Inc	2 107 99	01/08/2002	1,669 01	06/07/2001	438 98	0 00
71 00	Copart Inc	2,302 57	01/08/2002	1,845 35	06/08/2001	457 22	0 00
8 00	Copart Inc	259 44	01/08/2002	199 91	06/20/2001	59 53	0 00
74 00	Guidant Corp	3,408 77	01/08/2002	3,266 66	11/05/2001	142 11	0 00
26 00	Guidant Corp	1 197 68	01/08/2002	1 142 31	11/12/2001	55 37	0 00
1 00	Guidant Corp	46 06	01/08/2002	46 55	11/19/2001	(0 49)	0 00
127 00	Polycom Inc	4,400 16	01/08/2002	4,161 16	10/10/2001	239 00	0 00
11 00	Polycom Inc	381 12	01/08/2002	371 33	10/11/2001	9 79	0 00
16 00	Renaissancere Holdings Ltd ADR	1,398 47	01/08/2002	1 390 40	09/27/2001	8 07	0 00
35 00	Renaissancere Holdings Ltd ADR	3,059 16	01/08/2002	3,117 39	09/28/2001	(58 23)	0 00
215 00	Accenture Ltd - CI A	5,839 87	01/09/2002	4 768 81	11/27/2001	1,071 06	0 00
358 00	ARM Holdings PLC - Spons ADR	5 609 63	01/09/2002	4 895 65	10/18/2001	713 98	0 00
39 00	ARM Holdings PLC - Spons ADR	611 10	01/09/2002	529 18	10/19/2001	81 92	0 00
16 00	ARM Holdings PLC - Spons ADR	250 71	01/09/2002	218 96	10/22/2001	31 75	0 00
31 00	ARM Holdings PLC - Spons ADR	485 75	01/09/2002	464 51	10/23/2001	21 24	0 00
72 00	Biovail Corporation	3 800 20	01/09/2002	3,779 09	11/29/2001	21 11	0 00
36 00	Biovail Corporation	1,900 10	01/09/2002	1 970 77	12/03/2001	(70 67)	0 00
107 00	Cytec Corporation	2 608 83	01/09/2002	2,807 86	12/20/2001	(199 03)	0 00
107 00	Intuit Inc	4,414 71	01/09/2002	4 516 79	10/25/2001	(102 08)	0 00
171 00	Polycom Inc	6,013 64	01/09/2002	5,477 23	10/09/2001	536 41	0 00
33 00	Polycom Inc	1,160 53	01/09/2002	1,081 24	10/10/2001	79 29	0 00
24 00	Renaissancere Holdings Ltd ADR	2,116 87	01/09/2002	2,085 60	09/27/2001	31 27	0 00
14 00	Taro Pharmaceutical Indus ADR	502 59	01/09/2002	650 15	11/08/2001	(147 56)	0 00
36 00	Taro Pharmaceutical Indus ADR	1,292 38	01/09/2002	1,418 76	11/19/2001	(126 38)	0 00
22 00	Intuit Inc	824 45	01/10/2002	928 69	10/25/2001	(104 24)	0 00
13 00	Intuit Inc	487 17	01/10/2002	546 21	10/26/2001	(59 04)	0 00
72 00	Intuit Inc	2 698 20	01/10/2002	3 029 76	11/01/2001	(331 56)	0 00
35 00	Cree Inc	868 33	01/11/2002	852 25	11/29/2001	16 08	0 00
93 00	Cree Inc	2 307 27	01/11/2002	2,278 01	11/30/2001	29 26	0 00
66 00	Cree Inc	1,637 42	01/11/2002	1,620 64	12/03/2001	16 78	0 00
57 00	Cree Inc	1,414 13	01/11/2002	1 529 79	12/06/2001	(115 66)	0 00
101 00	Cree Inc	2 505 74	01/11/2002	2,604 32	12/14/2001	(98 58)	0 00
101 00	Cree Inc	2 505 74	01/11/2002	2,867 39	12/20/2001	(361 65)	0 00
3 00	Murphy Oil Corp	239 04	01/11/2002	249 55	08/16/2001	(10 51)	0 00
47 00	Murphy Oil Corp	3,744 92	01/11/2002	3,937 17	08/23/2001	(192 25)	0 00
143 00	Accenture Ltd - CI A	3,578 73	01/14/2002	3,171 81	11/27/2001	406 92	0 00
143 00	Check Point Software Tech	5,606 81	01/15/2002	6,597 52	01/08/2002	(990 71)	0 00
100 00	Schwab (Charles) Corp	1,587 29	01/15/2002	1,327 92	11/01/2001	259 37	0 00
44 00	Schwab (Charles) Corp	698 41	01/15/2002	616 08	11/05/2001	82 33	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
23 00	Brocade Communicatons Systems	803 02	01/16/2002	726 66	11/08/2001	76 36	0 00
48 00	Brocade Communicatons Systems	1,675 87	01/16/2002	1,773 93	12/14/2001	(98 06)	0 00
280 00	E trade Group Inc	2,994 64	01/16/2002	3 000 00	12/07/2001	(5 36)	0 00
284 00	E trade Group Inc	3,037 42	01/16/2002	2 957 97	12/20/2001	79 45	0 00
431 00	E trade Group Inc	4 609 60	01/16/2002	5 220 57	01/04/2002	(610 97)	0 00
6 00	Fox Entertainment	141 59	01/16/2002	168 68	06/21/2001	(27 09)	0 00
78 00	Fox Entertainment	1,840 62	01/16/2002	2,039 85	06/26/2001	(199 23)	0 00
86 00	Fox Entertainment	2,029 41	01/16/2002	2 330 60	08/02/2001	(301 19)	0 00
22 00	Fox Entertainment	519 15	01/16/2002	566 65	11/29/2001	(47 50)	0 00
105 00	Intersil Holdings Co	3,190 67	01/16/2002	3,469 65	10/31/2001	(278 98)	0 00
59 00	Intersil Holdings Co	1,792 85	01/16/2002	2,058 42	11/01/2001	(265 57)	0 00
92 00	Intersil Holdings Co	2,795 63	01/16/2002	3,348 09	11/05/2001	(552 46)	0 00
3 00	Microchip Technology Inc	112 69	01/16/2002	97 25	10/25/2001	15 44	0 00
2 00	Microchip Technology Inc	75 13	01/16/2002	64 97	11/01/2001	10 16	0 00
66 00	Microchip Technology Inc	2,479 20	01/16/2002	2 435 53	11/08/2001	43 67	0 00
1 00	Peoplesoft Inc	36 10	01/16/2002	33 30	11/05/2001	2 80	0 00
63 00	Peoplesoft Inc	2,274 05	01/16/2002	2,241 54	11/19/2001	32 51	0 00
6 00	Qlogic Corp	304 30	01/16/2002	286 94	11/07/2001	17 36	0 00
65 00	Qlogic Corp	3 296 59	01/16/2002	3,114 80	11/08/2001	181 79	0 00
189 00	Schwab (Charles) Corp	2 862 79	01/16/2002	2,509 77	11/01/2001	353 02	0 00
39 00	Taiwan Semiconductor ADR	676 53	01/16/2002	670 52	05/01/2001	6 01	0 00
144 00	Taiwan Semiconductor ADR	2,497 94	01/16/2002	2,520 32	12/04/2001	(22 38)	0 00
172 00	Taiwan Semiconductor ADR	2 983 65	01/16/2002	3,288 45	12/06/2001	(304 80)	0 00
35 00	UTStarcom Inc	953 62	01/16/2002	1 046 74	12/28/2001	(93 12)	0 00
107 00	UTStarcom Inc	2,915 36	01/16/2002	3,677 15	01/09/2002	(761 79)	0 00
56 00	Network Associates Inc	1,451 97	01/17/2002	964 88	10/11/2001	487 09	0 00
321 00	Network Associates Inc	8,322 89	01/17/2002	6 210 93	10/12/2001	2 111 96	0 00
116 00	Network Associates Inc	3,007 65	01/17/2002	2,668 78	11/13/2001	398 87	0 00
215 00	Network Associates Inc	5,574 52	01/17/2002	5,494 65	12/17/2001	79 87	0 00
144 00	Network Associates Inc	3,733 63	01/17/2002	3,856 46	12/18/2001	(122 83)	0 00
14 00	Numerical Technologies Inc	253 03	01/17/2002	494 90	12/28/2001	(241 87)	0 00
72 00	Numerical Technologies Inc	1,301 30	01/17/2002	2,629 68	12/31/2001	(1,328 38)	0 00
72 00	Numerical Technologies Inc	1,301 30	01/17/2002	2,502 30	01/02/2002	(1,201 00)	0 00
72 00	Numerical Technologies Inc	1,301 30	01/17/2002	2,637 55	01/03/2002	(1 336 25)	0 00
115 00	Numerical Technologies Inc	2 078 47	01/17/2002	4 440 66	01/07/2002	(2 362 19)	0 00
20 00	NVIDIA	1 276 21	01/17/2002	1 220 02	12/05/2001	56 19	0 00
72 00	NVIDIA	4,594 34	01/17/2002	4 715 28	12/20/2001	(120 94)	0 00
72 00	NVIDIA	4,594 34	01/17/2002	5 043 46	12/28/2001	(449 12)	0 00
422 00	ATI Technologies Inc ADR	5,856 51	01/18/2002	6,288 81	01/04/2002	(432 30)	0 00
70 00	Network Appliance Corp	1,291 92	01/18/2002	1,655 21	12/18/2001	(363 29)	0 00
165 00	Network Appliance Corp	3,045 24	01/18/2002	4,189 27	01/03/2002	(1,144 03)	0 00
21 00	Network Appliance Corp	387 58	01/18/2002	581 59	01/04/2002	(194 01)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
29 00	Taiwan Semiconductor ADR	509 57	01/18/2002	498 59	05/01/2001	10 98	0 00
156 00	Taiwan Semiconductor ADR	2,741 14	01/18/2002	2,655 03	08/01/2001	86 11	0 00
233 00	Taiwan Semiconductor ADR	4 094 14	01/18/2002	3 810 55	08/03/2001	283 59	0 00
78 00	Taiwan Semiconductor ADR	1,370 57	01/18/2002	1 244 88	08/06/2001	125 69	0 00
56 00	Waters Corp	1 797 85	01/18/2002	1,746 19	09/25/2001	51 66	0 00
26 00	Waters Corp	834 71	01/18/2002	870 90	09/26/2001	(36 19)	0 00
20 00	Affiliated Computer Svcs - A	2,012 22	01/22/2002	1 893 07	11/29/2001	119 15	0 00
50 00	Affiliated Computer Svcs - A	5,030 55	01/22/2002	5,047 45	12/17/2001	(16 90)	0 00
190 00	ATI Technologies Inc ADR	2,405 44	01/22/2002	2,830 11	01/03/2002	(424 67)	0 00
5 00	ATI Technologies Inc ADR	63 30	01/22/2002	74 51	01/04/2002	(11 21)	0 00
128 00	Peoplesoft Inc	4 228 44	01/22/2002	4 088 20	11/01/2001	140 24	0 00
84 00	Peoplesoft Inc	2,774 91	01/22/2002	2,797 00	11/05/2001	(22 09)	0 00
176 00	Accenture Ltd - CI A	4,309 22	01/23/2002	3,903 77	11/27/2001	405 45	0 00
54 00	Affiliated Computer Svcs - A	5 215 88	01/23/2002	4,407 30	07/20/2001	808 58	0 00
16 00	Affiliated Computer Svcs - A	1,545 45	01/23/2002	1,514 45	11/29/2001	31 00	0 00
36 00	CDW Computer Centers Inc	1,890 29	01/23/2002	1,831 58	11/13/2001	58 71	0 00
5 00	CDW Computer Centers Inc	262 54	01/23/2002	252 50	11/19/2001	10 04	0 00
4 00	CDW Computer Centers Inc	210 03	01/23/2002	214 48	11/29/2001	(4 45)	0 00
25 00	CDW Computer Centers Inc	1,312 70	01/23/2002	1,356 80	12/03/2001	(44 10)	0 00
101 00	Fox Entertainment	2,260 63	01/23/2002	2,556 37	08/16/2001	(295 74)	0 00
56 00	Fox Entertainment	1,253 42	01/23/2002	1,180 61	10/18/2001	72 81	0 00
50 00	Fox Entertainment	1,119 12	01/23/2002	1,287 85	11/29/2001	(168 73)	0 00
21 00	Microchip Technology Inc	752 38	01/23/2002	682 08	10/29/2001	70 30	0 00
49 00	Microchip Technology Inc	1 755 54	01/23/2002	1,591 66	11/01/2001	163 88	0 00
72 00	Cabot Microelectronics Corp	4,863 02	01/24/2002	6,115 44	01/04/2002	(1,252 42)	0 00
48 00	Cabot Microelectronics Corp	3,242 02	01/24/2002	4,053 42	01/07/2002	(811 40)	0 00
57 00	Cabot Microelectronics Corp	3,849 89	01/24/2002	4 874 34	01/09/2002	(1,024 45)	0 00
71 00	Intl Game Technology	4,527 74	01/24/2002	5 053 18	12/27/2001	(525 44)	0 00
60 00	Qlogic Corp	2 934 40	01/24/2002	2 647 20	11/06/2001	287 20	0 00
66 00	Qlogic Corp	3 227 84	01/24/2002	3,156 38	11/07/2001	71 46	0 00
51 00	Qlogic Corp	2 494 24	01/24/2002	2,315 40	11/09/2001	178 84	0 00
32 00	Cabot Microelectronics Corp	2,077 76	01/25/2002	2,551 23	08/27/2001	(473 47)	0 00
47 00	Cabot Microelectronics Corp	3,051 71	01/25/2002	3,646 39	08/28/2001	(594 68)	0 00
36 00	Cabot Microelectronics Corp	2,337 48	01/25/2002	2,845 66	12/14/2001	(508 18)	0 00
16 00	Cabot Microelectronics Corp	1,038 88	01/25/2002	1,351 14	01/07/2002	(312 26)	0 00
68 00	Genesis Microchip Inc ADR	3,698 24	01/25/2002	4,637 08	12/28/2001	(938 84)	0 00
73 00	Genesis Microchip Inc ADR	3,970 17	01/25/2002	5,062 62	01/03/2002	(1,092 45)	0 00
72 00	Peoplesoft Inc	2,408 12	01/25/2002	2,299 62	11/01/2001	108 50	0 00
10 00	Affymetrix Inc	308 43	01/28/2002	315 27	10/26/2001	(6 84)	0 00
80 00	Affymetrix Inc	2 467 45	01/28/2002	2,624 37	10/29/2001	(156 92)	0 00
72 00	Affymetrix Inc	2,220 70	01/28/2002	2,319 14	11/05/2001	(98 44)	0 00
116 00	Affymetrix Inc	3,577 80	01/28/2002	3,975 49	11/07/2001	(397 69)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
72 00	Affymetrix Inc	2,220.70	01/28/2002	2,334.46	11/13/2001	(113.76)	0.00
30 00	Affiliated Computer Svcs - A	2,672.18	01/29/2002	2,420.53	07/19/2001	251.65	0.00
26 00	Affiliated Computer Svcs - A	2,315.89	01/29/2002	2,122.03	07/20/2001	193.86	0.00
28 00	UTStarcom Inc	789.10	01/29/2002	678.44	11/05/2001	110.66	0.00
71 00	UTStarcom Inc	2,000.92	01/29/2002	2,007.80	12/14/2001	(6.88)	0.00
181 00	UTStarcom Inc	5,100.94	01/29/2002	5,413.17	12/28/2001	(312.23)	0.00
150 00	Affymetrix Inc	4,342.70	01/30/2002	4,729.13	10/26/2001	(386.43)	0.00
80 00	Affymetrix Inc	2,316.11	01/30/2002	2,457.34	10/31/2001	(141.23)	0.00
52 00	Affymetrix Inc	1,505.47	01/30/2002	1,573.57	11/01/2001	(68.10)	0.00
49 00	Cephalon Inc	3,125.81	01/30/2002	3,472.17	11/27/2001	(346.36)	0.00
546 00	E trade Group Inc	5,021.70	01/30/2002	4,360.08	11/07/2001	661.62	0.00
289 00	E trade Group Inc	2,658.01	01/30/2002	2,593.80	11/13/2001	64.21	0.00
4 00	E trade Group Inc	36.79	01/30/2002	41.66	12/20/2001	(4.87)	0.00
322 00	Legato Systems Inc	4,325.93	01/30/2002	5,609.14	01/14/2002	(1,283.21)	0.00
123 00	Legato Systems Inc	1,652.45	01/30/2002	1,988.00	01/23/2002	(335.55)	0.00
120 00	Microchip Technology Inc	4,316.46	01/30/2002	3,888.00	10/25/2001	428.46	0.00
35 00	Microchip Technology Inc	1,258.97	01/30/2002	1,136.80	10/29/2001	122.17	0.00
40 00	Affymetrix Inc	1,179.06	01/31/2002	1,082.40	10/25/2001	96.66	0.00
80 00	Affymetrix Inc	2,358.13	01/31/2002	2,372.95	10/30/2001	(14.82)	0.00
20 00	Affymetrix Inc	589.53	01/31/2002	605.22	11/01/2001	(15.69)	0.00
73 00	Network Appliance Corp	1,307.77	01/31/2002	1,268.65	11/07/2001	39.12	0.00
17 00	Network Appliance Corp	304.55	01/31/2002	294.79	11/08/2001	9.76	0.00
114 00	Network Appliance Corp	2,042.27	01/31/2002	2,637.00	12/12/2001	(594.73)	0.00
146 00	Network Appliance Corp	2,615.53	01/31/2002	3,452.29	12/18/2001	(836.76)	0.00
294 00	E trade Group Inc	2,647.45	02/01/2002	2,347.74	11/07/2001	299.71	0.00
89 00	King Pharmaceuticals Inc	3,077.76	02/01/2002	2,761.13	04/12/2001	316.63	0.00
0 00	King Pharmaceuticals Inc	0.00	02/01/2002	0.00	07/25/2001	0.00	0.00
1 00	King Pharmaceuticals Inc	34.58	02/01/2002	0.00	10/17/2001	34.58	0.00
716 00	Western Digital Corp	4,168.84	02/01/2002	5,514.56	01/09/2002	(1,345.72)	0.00
4 00	Western Digital Corp	23.29	02/01/2002	30.28	01/11/2002	(6.99)	0.00
87 00	Cephalon Inc	4,778.07	02/04/2002	5,792.17	11/06/2001	(1,014.10)	0.00
23 00	Cephalon Inc	1,263.17	02/04/2002	1,629.80	11/27/2001	(366.63)	0.00
18 00	NVIDIA	1,114.12	02/04/2002	1,006.87	12/04/2001	107.25	0.00
52 00	NVIDIA	3,218.56	02/04/2002	3,172.05	12/05/2001	46.51	0.00
3 00	Sepracor Inc	130.66	02/04/2002	164.65	12/14/2001	(33.99)	0.00
72 00	Sepracor Inc	3,135.94	02/04/2002	4,192.12	12/27/2001	(1,056.18)	0.00
65 00	Sepracor Inc	2,831.06	02/04/2002	3,886.14	12/28/2001	(1,055.08)	0.00
125 00	ATI Technologies Inc ADR	1,532.79	02/05/2002	1,685.60	12/07/2001	(152.81)	0.00
15 00	ATI Technologies Inc ADR	183.93	02/05/2002	223.43	01/03/2002	(39.50)	0.00
434 00	E trade Group Inc	3,748.48	02/05/2002	3,342.75	10/22/2001	405.73	0.00
169 00	E trade Group Inc	1,459.66	02/05/2002	1,311.98	10/23/2001	147.68	0.00
98 00	E trade Group Inc	846.43	02/05/2002	782.58	11/07/2001	63.85	0.00

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
27 00	Tibco Software Inc	360 49	02/05/2002	415 67	12/21/2001	(55 18)	0 00
142 00	Tibco Software Inc	1,895 93	02/05/2002	2,373 40	01/04/2002	(477 47)	0 00
179 00	Tibco Software Inc	2,389 93	02/05/2002	2,945 27	01/07/2002	(555 34)	0 00
72 00	Tibco Software Inc	961 31	02/05/2002	1 153 04	01/08/2002	(191 73)	0 00
90 00	ATI Technologies Inc ADR	1 084 87	02/06/2002	1,213 63	12/07/2001	(128 76)	0 00
120 00	ATI Technologies Inc ADR	1,446 49	02/06/2002	1 569 50	12/14/2001	(123 01)	0 00
521 00	E trade Group Inc	4,400 61	02/06/2002	4,012 85	10/22/2001	387 76	0 00
321 00	E trade Group Inc	2,711 32	02/06/2002	2 397 10	10/25/2001	314 22	0 00
6 00	Sepracor Inc	239 60	02/06/2002	296 17	10/25/2001	(56 57)	0 00
58 00	Sepracor Inc	2 316 12	02/06/2002	2,934 69	11/05/2001	(618 57)	0 00
29 00	Sepracor Inc	1,158 06	02/06/2002	1,533 69	11/07/2001	(375 63)	0 00
47 00	Sepracor Inc	1,876 86	02/06/2002	2 579 55	12/14/2001	(702 69)	0 00
159 00	Tibco Software Inc	2,124 87	02/06/2002	2,419 65	12/19/2001	(294 78)	0 00
117 00	Tibco Software Inc	1,563 59	02/06/2002	1,801 22	12/21/2001	(237 63)	0 00
144 00	Tibco Software Inc	1 924 41	02/06/2002	2,194 20	12/28/2001	(269 79)	0 00
286 00	Western Digital Corp	1,682 31	02/06/2002	2,161 76	01/10/2002	(479 45)	0 00
282 00	Western Digital Corp	1 658 78	02/06/2002	2,134 94	01/11/2002	(476 16)	0 00
35 00	Affiliated Computer Svcs - A	3 169 82	02/07/2002	2 823 95	07/19/2001	345 87	0 00
158 00	ATI Technologies Inc ADR	1,809 70	02/07/2002	2,002 76	12/06/2001	(193 06)	0 00
52 00	ATI Technologies Inc ADR	595 60	02/07/2002	680 12	12/14/2001	(84 52)	0 00
47 00	CDW Computer Centers Inc	2,417 64	02/07/2002	2,276 00	10/23/2001	141 64	0 00
2 00	CDW Computer Centers Inc	102 88	02/07/2002	101 00	11/19/2001	1 88	0 00
42 00	Genesis Microchip Inc ADR	2 039 30	02/07/2002	2,775 24	12/13/2001	(735 94)	0 00
94 00	Genesis Microchip Inc ADR	4,564 15	02/07/2002	6 406 96	12/27/2001	(1 842 81)	0 00
76 00	Genesis Microchip Inc ADR	3 690 16	02/07/2002	5,182 62	12/28/2001	(1 492 46)	0 00
150 00	Intersil Holdings Co	3,858 51	02/07/2002	4 431 66	04/26/2001	(573 15)	0 00
15 00	Intersil Holdings Co	385 85	02/07/2002	495 66	10/31/2001	(109 81)	0 00
73 00	Network Associates Inc	1,850 19	02/07/2002	1,119 75	08/23/2001	730 44	0 00
241 00	Network Associates Inc	6,108 15	02/07/2002	3,929 75	10/04/2001	2,178 40	0 00
64 00	Network Associates Inc	1 622 08	02/07/2002	1,102 72	10/11/2001	519 36	0 00
55 00	Overture Services Inc	1,118 47	02/07/2002	1,118 40	07/05/2001	0 07	0 00
242 00	Overture Services Inc	4 921 28	02/07/2002	5,733 49	10/26/2001	(812 21)	0 00
115 00	Overture Services Inc	2,338 63	02/07/2002	2,937 48	10/30/2001	(598 85)	0 00
180 00	Overture Services Inc	3,660 46	02/07/2002	4 811 65	11/13/2001	(1,151 19)	0 00
108 00	Overture Services Inc	2,196 28	02/07/2002	3 621 81	12/14/2001	(1,425 53)	0 00
40 00	Sepracor Inc	1,430 18	02/07/2002	1 938 72	10/22/2001	(508 54)	0 00
42 00	Sepracor Inc	1,501 69	02/07/2002	2,073 19	10/25/2001	(571 50)	0 00
43 00	Sepracor Inc	1 537 44	02/07/2002	2,100 62	11/01/2001	(563 18)	0 00
15 00	Sepracor Inc	536 32	02/07/2002	707 41	11/13/2001	(171 09)	0 00
224 00	Symantec Corp	6,933 30	02/07/2002	8,674 04	01/28/2002	(1 740 74)	0 00
126 00	Symantec Corp	3,899 98	02/07/2002	4,910 52	01/31/2002	(1,010 54)	0 00
70 00	Symantec Corp	2,166 66	02/07/2002	2,778 37	02/01/2002	(611 71)	0 00

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
1 00	Cytec Corporation	20 49	02/08/2002	26 24	12/20/2001	(5 75)	0 00
140 00	Concord EFS Inc	3,664 58	02/12/2002	3 915 51	06/25/2001	(250 93)	0 00
163 00	Krispy Kreme Doughnuts Inc	5 912 60	02/12/2002	5 841 84	08/21/2001	70 76	0 00
61 00	Krispy Kreme Doughnuts Inc	2 212 69	02/12/2002	2,197 93	10/05/2001	14 76	0 00
118 00	Hotel Com CL A	5 036 17	02/12/2002	6 076 53	01/28/2002	(1,040 36)	0 00
76 00	Hotel Com CL A	3,243 64	02/12/2002	4,113 45	01/30/2002	(869 81)	0 00
39 00	Whole Foods Market Inc	1,512 31	02/12/2002	1,305 10	07/30/2001	207 21	0 00
78 00	Whole Foods Market Inc	3,024 61	02/12/2002	2,601 30	08/10/2001	423 31	0 00
28 00	Whole Foods Market Inc	1,085 76	02/12/2002	929 56	08/16/2001	156 20	0 00
43 00	Whole Foods Market Inc	1,667 41	02/12/2002	1,450 82	08/27/2001	216 59	0 00
20 00	Whole Foods Market Inc	775 54	02/12/2002	699 74	09/06/2001	75 80	0 00
39 00	CDW Computer Centers Inc	2 164 70	02/13/2002	1,809 76	10/22/2001	354 94	0 00
3 00	CDW Computer Centers Inc	166 52	02/13/2002	145 28	10/23/2001	21 24	0 00
286 00	Integrated Circuit Systems, Inc	5,415 38	02/13/2002	7,438 63	01/09/2002	(2 023 25)	0 00
55 00	Intl Game Technology	3,419 13	02/13/2002	3 731 71	12/17/2001	(312 58)	0 00
2 00	Intl Game Technology	124 33	02/13/2002	142 34	12/27/2001	(18 01)	0 00
41 00	Internet Security Systems	1,394 23	02/13/2002	1,524 32	12/05/2001	(130 09)	0 00
99 00	Internet Security Systems	3,366 57	02/13/2002	3,934 72	01/29/2002	(568 15)	0 00
2 00	Krispy Kreme Doughnuts Inc	71 12	02/13/2002	67 88	08/20/2001	3 24	0 00
32 00	Krispy Kreme Doughnuts Inc	1 137 90	02/13/2002	1,146 86	08/21/2001	(8 96)	0 00
81 00	Krispy Kreme Doughnuts Inc	2,880 32	02/13/2002	2,895 40	10/04/2001	(15 08)	0 00
199 00	Tibco Software Inc	2,582 57	02/13/2002	3 028 36	12/19/2001	(445 79)	0 00
11 00	Tibco Software Inc	142 76	02/13/2002	155 63	01/23/2002	(12 87)	0 00
73 00	UTStarcom Inc	1,752 37	02/13/2002	1,728 81	10/31/2001	23 56	0 00
54 00	UTStarcom Inc	1,296 27	02/13/2002	1 285 42	11/02/2001	10 85	0 00
13 00	UTStarcom Inc	312 07	02/13/2002	314 99	11/05/2001	(2 92)	0 00
28 00	Whole Foods Market Inc	1,051 27	02/13/2002	929 56	08/16/2001	121 71	0 00
42 00	Whole Foods Market Inc	1,576 91	02/13/2002	1,389 38	08/17/2001	187 53	0 00
73 00	Intuit Inc	2,792 45	02/14/2002	3 051 21	10/24/2001	(258 76)	0 00
67 00	Intuit Inc	2 562 93	02/14/2002	2 815 10	10/26/2001	(252 17)	0 00
22 00	UTStarcom Inc	501 10	02/14/2002	498 56	10/24/2001	2 54	0 00
87 00	UTStarcom Inc	1,981 61	02/14/2002	2,060 36	10/31/2001	(78 75)	0 00
30 00	UTStarcom Inc	683 31	02/14/2002	698 22	11/01/2001	(14 91)	0 00
71 00	Brocade Communicatons Systems	2 142 00	02/15/2002	2 243 18	11/08/2001	(101 18)	0 00
34 00	Brocade Communicatons Systems	1 025 75	02/15/2002	1,054 41	11/13/2001	(28 66)	0 00
70 00	Emulex Corp	2,400 46	02/20/2002	3,073 97	01/03/2002	(673 51)	0 00
95 00	Genesis Microchip Inc ADR	3,754 00	02/20/2002	6,246 61	12/12/2001	(2 492 61)	0 00
9 00	Genesis Microchip Inc ADR	355 64	02/20/2002	594 69	12/13/2001	(239 05)	0 00
112 00	Internet Security Systems	2 972 91	02/20/2002	3 668 59	11/13/2001	(695 68)	0 00
69 00	Internet Security Systems	1,831 53	02/20/2002	2,289 34	11/30/2001	(457 81)	0 00
98 00	Internet Security Systems	2,601 30	02/20/2002	3 643 50	12/05/2001	(1,042 20)	0 00
437 00	Overture Services Inc	10 991 12	02/20/2002	8 815 38	06/29/2002	2 175 74	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
79 00	Overture Services Inc	1,986 95	02/20/2002	1,606 43	07/05/2001	380 52	0 00
42 00	Overture Services Inc	1 056 35	02/20/2002	1 332 90	02/13/2002	(276 55)	0 00
58 00	Qlogic Corp	2 442 34	02/20/2002	2,429 03	11/01/2001	13 31	0 00
12 00	Qlogic Corp	505 31	02/20/2002	529 44	11/06/2001	(24 13)	0 00
68 00	Internet Security Systems	1,907 70	02/21/2002	2 227 36	11/13/2001	(319 66)	0 00
70 00	Internet Security Systems	1,963 81	02/21/2002	2,260 59	11/29/2001	(296 78)	0 00
50 00	Network Associates Inc	1,101 87	02/21/2002	749 04	07/30/2001	352 83	0 00
84 00	Network Associates Inc	1,851 14	02/21/2002	1 286 23	08/06/2001	564 91	0 00
76 00	Network Associates Inc	1,674 85	02/21/2002	1,161 76	08/07/2001	513 09	0 00
68 00	Network Associates Inc	1 498 55	02/21/2002	1,043 05	08/23/2001	455 50	0 00
139 00	Seibel Systems Inc	4 198 70	02/21/2002	5,226 29	01/24/2002	(1,027 59)	0 00
49 00	Symantec Corp	1 602 74	02/21/2002	1,451 16	10/25/2001	151 58	0 00
160 00	Symantec Corp	5,233 44	02/21/2002	4,750 51	10/26/2001	482 93	0 00
200 00	Tibco Software Inc	2,182 78	02/21/2002	2,829 62	01/23/2002	(646 84)	0 00
52 00	Guidant Corp	2,164 89	02/22/2002	2,075 68	10/02/2001	89 21	0 00
56 00	Guidant Corp	2,331 42	02/22/2002	2 392 43	10/25/2001	(61 01)	0 00
46 00	Guidant Corp	1,915 10	02/22/2002	2 021 01	11/12/2001	(105 91)	0 00
140 00	Seibel Systems Inc	3,995 85	02/22/2002	5,263 89	01/24/2002	(1,268 04)	0 00
59 00	Internet Security Systems	1,493 96	02/25/2002	1 855 70	11/19/2001	(361 74)	0 00
44 00	Internet Security Systems	1 114 14	02/25/2002	1,412 94	11/20/2001	(298 80)	0 00
2 00	Internet Security Systems	50 64	02/25/2002	64 59	11/29/2001	(13 95)	0 00
35 00	Krispy Kreme Doughnuts Inc	1,333 50	02/25/2002	1,187 84	08/20/2001	145 66	0 00
29 00	Krispy Kreme Doughnuts Inc	1 091 03	02/26/2002	901 71	08/16/2001	189 32	0 00
41 00	Krispy Kreme Doughnuts Inc	1,542 49	02/26/2002	1,391 47	08/20/2001	151 02	0 00
21 00	Affiliated Computer Svcs - A	989 80	02/27/2002	847 19	07/19/2001	142 61	0 00
28 00	Affiliated Computer Svcs - A	1,319 73	02/27/2002	1,310 58	02/21/2002	9 15	0 00
70 00	Business Objects S A Sp ADR	2,619 67	02/27/2002	2,848 36	02/01/2002	(228 69)	0 00
34 00	Cracker Barrel Old Country Store	1,062 48	02/27/2002	1,090 32	02/05/2002	(27 84)	0 00
70 00	Cracker Barrel Old Country Store	2 187 47	02/27/2002	2,260 41	02/13/2002	(72 94)	0 00
70 00	Copart Inc	1 302 42	02/27/2002	1 171 22	06/20/2001	131 20	0 00
37 00	Guidant Corp	1 586 54	02/27/2002	1 451 97	09/27/2001	134 57	0 00
12 00	Guidant Corp	514 55	02/27/2002	479 00	10/02/2001	35 55	0 00
49 00	Internet Security Systems	1,296 71	02/27/2002	1,541 17	11/19/2001	(244 46)	0 00
72 00	Internet Security Systems	1,905 37	02/27/2002	2,215 75	11/27/2001	(310 38)	0 00
65 00	Krispy Kreme Doughnuts Inc	2,423 93	02/27/2002	2,021 06	08/16/2001	402 87	0 00
39 00	Krispy Kreme Doughnuts Inc	1,454 36	02/27/2002	1,207 72	08/17/2001	246 64	0 00
172 00	Network Appliance Corp	2 966 33	02/27/2002	2,982 57	11/08/2001	(16 24)	0 00
86 00	Qlogic Corp	3 444 75	02/27/2002	3,601 66	11/01/2001	(156 91)	0 00
22 00	Tenet Healthcare Corporation	1,294 02	02/27/2002	1 420 00	02/05/2002	(125 98)	0 00
35 00	Tenet Healthcare Corporation	2,058 67	02/27/2002	2,293 80	02/06/2002	(235 13)	0 00
13 00	Tenet Healthcare Corporation	764 65	02/27/2002	851 06	02/07/2002	(86 41)	0 00
139 00	UTStarcom Inc	2,933 06	02/27/2002	3,149 96	10/24/2001	(216 90)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
27 00	Genesis Microchip Inc ADR	692 70	02/28/2002	1,775 35	12/12/2001	(1,082 65)	0 00
40 00	Genesis Microchip Inc ADR	1,026 22	02/28/2002	2,614 75	12/20/2001	(1,588 53)	0 00
7 00	Krispy Kreme Doughnuts Inc	259 19	02/28/2002	216 77	08/17/2001	42 42	0 00
43 00	Network Appliance Corp	691 51	02/28/2002	714 34	11/06/2001	(22 83)	0 00
27 00	Network Appliance Corp	434 21	02/28/2002	468 19	11/08/2001	(33 98)	0 00
94 00	Copart Inc	1,635 76	03/01/2002	1 558 28	06/01/2001	77 48	0 00
45 00	Copart Inc	783 08	03/01/2002	752 93	06/20/2001	30 15	0 00
132 00	Emulex Corp	4,513 87	03/01/2002	5 499 23	12/27/2001	(985 36)	0 00
89 00	Emulex Corp	3,043 44	03/01/2002	3,908 34	01/03/2002	(864 90)	0 00
32 00	Krispy Kreme Doughnuts Inc	1,154 31	03/01/2002	990 95	08/17/2001	163 36	0 00
38 00	Krispy Kreme Doughnuts Inc	1 370 75	03/01/2002	1,149 46	09/25/2001	221 29	0 00
42 00	AutoZone Inc	2 672 58	03/04/2002	1,867 87	07/12/2001	804 71	0 00
28 00	AutoZone Inc	1,781 72	03/04/2002	1,834 97	02/07/2002	(53 25)	0 00
234 00	Copart Inc	3,797 83	03/04/2002	3,769 44	05/31/2001	28 39	0 00
93 00	Copart Inc	1,509 39	03/04/2002	1,541 70	06/01/2001	(32 31)	0 00
1 00	Copart Inc	16 23	03/04/2002	0 00	01/22/2002	16 23	0 00
2 00	Seibel Systems Inc	60 20	03/04/2002	75 20	01/24/2002	(15 00)	0 00
141 00	Seibel Systems Inc	4,244 20	03/04/2002	5,173 16	01/25/2002	(928 96)	0 00
43 00	Tenet Healthcare Corporation	2,439 29	03/04/2002	2,760 39	01/24/2002	(321 10)	0 00
27 00	Tenet Healthcare Corporation	1,531 65	03/04/2002	1,742 73	02/05/2002	(211 08)	0 00
49 00	Unitedhealth Group Inc	3,371 76	03/04/2002	3,691 61	02/05/2002	(319 85)	0 00
23 00	AutoZone Inc	1 446 05	03/05/2002	1,022 88	07/12/2001	423 17	0 00
47 00	AutoZone Inc	2 954 97	03/05/2002	2,065 29	07/16/2001	889 68	0 00
70 00	Guidant Corp	2,917 54	03/05/2002	2,746 98	09/27/2001	170 56	0 00
42 00	Krispy Kreme Doughnuts Inc	1,597 61	03/05/2002	1 270 45	09/25/2001	327 16	0 00
28 00	Krispy Kreme Doughnuts Inc	1 065 07	03/05/2002	831 21	09/26/2001	233 86	0 00
130 00	Bed Bath & Beyond Inc	4,047 63	03/06/2002	4,118 04	11/19/2001	(70 41)	0 00
72 00	Bed Bath & Beyond Inc	2,241 76	03/06/2002	2,404 48	11/26/2001	(162 72)	0 00
85 00	Emulex Corp	2,918 60	03/06/2002	3,137 81	12/05/2001	(219 21)	0 00
12 00	Emulex Corp	412 04	03/06/2002	499 93	12/27/2001	(87 89)	0 00
30 00	Guidant Corp	1,252 81	03/06/2002	1,177 27	09/27/2001	75 54	0 00
2 00	NVIDIA	113 05	03/06/2002	103 48	11/07/2001	9 57	0 00
72 00	NVIDIA	4,069 69	03/06/2002	3,987 91	11/12/2001	81 78	0 00
50 00	NVIDIA	2,826 18	03/06/2002	2,796 88	12/04/2001	29 30	0 00
70 00	Ross Stores Inc	2,396 34	03/06/2002	2,569 81	02/11/2002	(173 47)	0 00
72 00	Brocade Communicatons Systems	1,909 09	03/07/2002	2,198 54	11/09/2001	(289 45)	0 00
45 00	Brocade Communicatons Systems	1 193 18	03/07/2002	1 395 54	11/13/2001	(202 36)	0 00
71 00	Intuit Inc	2 672 81	03/07/2002	2 967 62	10/24/2001	(294 81)	0 00
63 00	NVIDIA	3 505 92	03/07/2002	3,259 72	11/07/2001	246 20	0 00
8 00	NVIDIA	445 20	03/07/2002	412 64	11/09/2001	32 56	0 00
37 00	Sepracor Inc	727 27	03/07/2002	1 631 70	08/03/2001	(904 43)	0 00
42 00	Sepracor Inc	825 55	03/07/2002	1,856 90	08/06/2001	(1,031 35)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
50 00	Sepracor Inc	982 80	03/07/2002	1 996 03	08/10/2001	(1,013 23)	0 00
55 00	Sepracor Inc	1 081 08	03/07/2002	2,294 13	09/06/2001	(1 213 05)	0 00
45 00	Sepracor Inc	884 52	03/07/2002	2,033 28	11/12/2001	(1 148 76)	0 00
64 00	Sepracor Inc	1 257 98	03/07/2002	3,018 28	11/13/2001	(1,760 30)	0 00
80 00	UTStarcom Inc	1 756 47	03/07/2002	1,812 93	10/24/2001	(56 46)	0 00
72 00	UTStarcom Inc	1 580 83	03/07/2002	1,612 56	10/25/2001	(31 73)	0 00
12 00	Cracker Barrel Old Country Store	352 92	03/08/2002	384 82	02/05/2002	(31 90)	0 00
95 00	Cracker Barrel Old Country Store	2,793 93	03/08/2002	3 017 98	02/06/2002	(224 05)	0 00
80 00	Intuit Inc	3,049 11	03/08/2002	3,216 00	10/31/2001	(166 89)	0 00
29 00	Vanan Medical Systems Inc	1,114 61	03/08/2002	1,168 68	02/13/2002	(54 07)	0 00
42 00	Vanan Medical Systems Inc	1,614 26	03/08/2002	1 702 08	02/21/2002	(87 82)	0 00
36 00	Vanan Medical Systems Inc	1,383 65	03/08/2002	1 522 20	02/27/2002	(138 55)	0 00
33 00	Cracker Barrel Old Country Store	932 69	03/11/2002	1 048 35	02/06/2002	(115 66)	0 00
52 00	Cracker Barrel Old Country Store	1,469 69	03/11/2002	1,632 08	02/07/2002	(162 39)	0 00
18 00	Cracker Barrel Old Country Store	490 77	03/12/2002	564 95	02/07/2002	(74 18)	0 00
140 00	Brown and Brown Inc	4,176 84	03/13/2002	4,940 19	02/14/2002	(763 35)	0 00
2 00	Brown and Brown Inc	59 67	03/13/2002	67 97	02/15/2002	(8 30)	0 00
38 00	Darden Restaurants Inc	1,425 54	03/13/2002	1,484 91	01/23/2002	(59 37)	0 00
105 00	Darden Restaurants Inc	3,938 98	03/13/2002	4 277 92	01/31/2002	(338 94)	0 00
70 00	Darden Restaurants Inc	2 625 99	03/13/2002	2 819 12	02/01/2002	(193 13)	0 00
45 00	Genesis Microchip Inc ADR	1,384 78	03/13/2002	2 830 89	12/05/2001	(1,446 11)	0 00
53 00	Genesis Microchip Inc ADR	1,630 97	03/13/2002	3,352 24	12/11/2001	(1,721 27)	0 00
18 00	Genesis Microchip Inc ADR	553 91	03/13/2002	1 176 64	12/20/2001	(622 73)	0 00
18 00	Int'l Game Technology	1 092 90	03/13/2002	1 221 29	12/17/2001	(128 39)	0 00
40 00	Int'l Game Technology	2,428 67	03/13/2002	2 708 50	12/18/2001	(279 83)	0 00
172 00	Amazon Com Inc	2,475 69	03/14/2002	2 607 38	01/28/2002	(131 69)	0 00
174 00	Amazon Com Inc	2,504 48	03/14/2002	2 667 52	01/29/2002	(163 04)	0 00
142 00	Amazon Com Inc	2,043 89	03/14/2002	2 325 68	03/07/2002	(281 79)	0 00
359 00	Amazon Com Inc	4,983 31	03/15/2002	5,442 15	01/28/2002	(458 84)	0 00
48 00	NVIDIA	2 429 53	03/15/2002	2,378 03	11/06/2001	51 50	0 00
50 00	NVIDIA	2 530 76	03/15/2002	2,566 00	11/08/2001	(35 24)	0 00
43 00	NVIDIA	2 176 45	03/15/2002	2,217 95	11/09/2001	(41 50)	0 00
161 00	Network Associates Inc	4,165 85	03/18/2002	2,410 56	07/27/2001	1,755 29	0 00
51 00	Network Associates Inc	1,319 62	03/18/2002	764 02	07/30/2001	555 60	0 00
72 00	CDW Computer Centers Inc	3,705 08	03/19/2002	3 170 46	10/18/2001	534 62	0 00
26 00	CDW Computer Centers Inc	1,337 94	03/19/2002	1,127 98	10/19/2001	209 96	0 00
1 00	CDW Computer Centers Inc	51 46	03/19/2002	46 40	10/22/2001	5 06	0 00
32 00	Darden Restaurants Inc	1 249 04	03/19/2002	1,250 45	01/23/2002	(1 41)	0 00
39 00	Darden Restaurants Inc	1,522 27	03/19/2002	1,521 65	01/30/2002	0 62	0 00
73 00	Genesis Microchip Inc ADR	2,164 19	03/19/2002	4,284 39	12/03/2001	(2,120 20)	0 00
14 00	Genesis Microchip Inc ADR	415 05	03/19/2002	880 72	12/05/2001	(465 67)	0 00
64 00	Genesis Microchip Inc ADR	1,897 37	03/19/2002	4,011 21	12/06/2001	(2,113 84)	0 00

Driehaus Capital Management

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
69 00	Intl Game Technology	4,254 84	03/19/2002	4,672 16	12/18/2001	(417 32)	0 00
53 00	Network Appliance Corp	1,055 32	03/19/2002	839 37	11/01/2001	215 95	0 00
89 00	Network Appliance Corp	1,772 14	03/19/2002	1,478 52	11/06/2001	293 62	0 00
363 00	ATI Technologies Inc ADR	4,370 27	03/20/2002	4,338 25	11/30/2001	32 02	0 00
215 00	ATI Technologies Inc ADR	2,588 45	03/20/2002	2 594 73	12/04/2001	(6 28)	0 00
57 00	ATI Technologies Inc ADR	686 24	03/20/2002	722 51	12/06/2001	(36 27)	0 00
12 00	Emulex Corp	350 29	03/20/2002	344 69	11/13/2001	5 60	0 00
108 00	Emulex Corp	3,152 65	03/20/2002	3,353 95	11/27/2001	(201 30)	0 00
22 00	Emulex Corp	642 21	03/20/2002	812 14	12/05/2001	(169 93)	0 00
142 00	Network Associates Inc	3,737 44	03/20/2002	2,126 08	07/27/2001	1,611 36	0 00
96 00	NVIDIA	4,624 61	03/20/2002	4,756 06	11/06/2001	(131 45)	0 00
12 00	Overture Services Inc	320 02	03/20/2002	242 07	06/29/2001	77 95	0 00
2 00	Overture Services Inc	53 34	03/20/2002	39 89	07/02/2001	13 45	0 00
128 00	Overture Services Inc	3,413 55	03/20/2002	4 468 75	03/07/2002	(1,055 20)	0 00
28 00	AutoZone Inc	1,945 97	03/21/2002	1,230 38	07/16/2001	715 59	0 00
81 00	AutoZone Inc	5,575 83	03/22/2002	3 559 33	07/16/2001	2,016 50	0 00
16 00	AutoZone Inc	1,101 40	03/22/2002	690 34	09/20/2001	411 06	0 00
43 00	Mohawk Industries	2 540 40	03/22/2002	2,870 03	03/07/2002	(329 63)	0 00
70 00	XL Capital Ltd Cl A	6 443 63	03/22/2002	6,789 92	02/13/2002	(346 29)	0 00
1 00	XL Capital Ltd Cl A	92 05	03/22/2002	94 22	02/21/2002	(2 17)	0 00
153 00	Overture Services Inc	4,255 84	03/25/2002	3,051 28	07/02/2001	1 204 56	0 00
45 00	Overture Services Inc	1,251 72	03/25/2002	874 57	07/03/2001	377 15	0 00
7 00	Overture Services Inc	194 71	03/25/2002	134 32	07/06/2001	60 39	0 00
64 00	Business Objects S A Sp ADR	2,679 39	03/26/2002	2 604 22	02/01/2002	75 17	0 00
361 00	Network Associates Inc	7,706 29	03/26/2002	5,288 07	07/26/2001	2 418 22	0 00
26 00	Network Associates Inc	555 02	03/26/2002	389 28	07/27/2001	165 74	0 00
81 00	Network Associates Inc	1 729 11	03/26/2002	1,164 31	10/02/2001	564 80	0 00
55 00	Hotel Com CL A	3,595 31	03/26/2002	2,633 40	06/28/2001	961 91	0 00
18 00	Hotel Com CL A	1,176 65	03/26/2002	926 93	01/28/2002	249 72	0 00
23 00	Hotel Com CL A	1,503 49	03/26/2002	1,306 34	03/04/2002	197 15	0 00
31 00	Symantec Corp	1,213 17	03/26/2002	918 08	10/25/2001	295 09	0 00
40 00	Symantec Corp	1,565 38	03/26/2002	1 180 63	11/12/2001	384 75	0 00
75 00	Hotel Com CL A	4,347 88	03/27/2002	3,263 42	06/26/2001	1,084 46	0 00
70 00	Hotel Com CL A	4,058 02	03/27/2002	3,176 15	06/27/2001	881 87	0 00
7 00	Hotel Com CL A	405 80	03/27/2002	335 16	06/28/2001	70 64	0 00
47 00	Hotel Com CL A	2,724 67	03/27/2002	2,216 61	07/02/2001	508 06	0 00
18 00	Hotel Com CL A	1,043 49	03/27/2002	856 71	07/10/2001	186 78	0 00
52 00	Symantec Corp	2,065 51	03/27/2002	1,465 15	10/23/2001	600 36	0 00
100 00	Symantec Corp	3,972 13	03/27/2002	2,861 94	11/01/2001	1,110 19	0 00
60 00	Symantec Corp	2,383 28	03/27/2002	1 770 94	11/12/2001	612 34	0 00
113 00	Gilead Sciences Inc	4,065 94	04/01/2002	4 357 19	03/19/2002	(291 25)	0 00
106 00	Symantec Corp	4,289 68	04/01/2002	2,986 65	10/23/2001	1,303 03	0 00

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
15 00	XL Capital Ltd Cl A	1,387 47	04/01/2002	1,393 79	02/20/2002	(6 32)	0 00
27 00	XL Capital Ltd Cl A	2 497 44	04/01/2002	2,543 85	02/21/2002	(46 41)	0 00
43 00	Doral Financial Corp	1 401 47	04/02/2002	1,509 82	01/23/2002	(108 35)	0 00
56 00	Doral Financial Corp	1,825 17	04/02/2002	1,972 98	02/04/2002	(147 81)	0 00
39 00	Emulex Corp	1,251 01	04/02/2002	972 05	11/01/2001	278 96	0 00
60 00	Emulex Corp	1,924 63	04/02/2002	1,723 44	11/13/2001	201 19	0 00
142 00	Ross Stores Inc	5 015 02	04/02/2002	5 109 59	02/07/2002	(94 57)	0 00
70 00	Ross Stores Inc	2 472 19	04/02/2002	2 569 81	02/11/2002	(97 62)	0 00
2 00	Symantec Corp	79 80	04/02/2002	56 35	10/23/2001	23 45	0 00
139 00	Symantec Corp	5,546 14	04/02/2002	3,839 37	10/31/2001	1 706 77	0 00
34 00	XL Capital Ltd Cl A	3 172 00	04/02/2002	3,159 26	02/20/2002	12 74	0 00
39 00	Business Objects S A Sp ADR	1,522 38	04/03/2002	1,586 95	02/01/2002	(64 57)	0 00
33 00	Business Objects S A Sp ADR	1,288 17	04/03/2002	1 340 80	02/04/2002	(52 63)	0 00
143 00	Cognos Inc	3 825 46	04/03/2002	4,023 93	02/11/2002	(198 47)	0 00
140 00	Cognos Inc	3,745 21	04/03/2002	3,999 62	02/12/2002	(254 41)	0 00
108 00	Darden Restaurants Inc	3,949 24	04/03/2002	4 084 40	01/04/2002	(135 16)	0 00
3 00	Darden Restaurants Inc	109 70	04/03/2002	112 97	01/16/2002	(3 27)	0 00
71 00	Darden Restaurants Inc	2,596 26	04/03/2002	2,720 16	01/17/2002	(123 90)	0 00
101 00	Darden Restaurants Inc	3 693 27	04/03/2002	3,940 69	01/30/2002	(247 42)	0 00
77 00	Doral Financial Corp	2,484 96	04/03/2002	2,703 64	01/23/2002	(218 68)	0 00
14 00	Paccar Inc	1 000 96	04/03/2002	1,092 48	03/04/2002	(91 52)	0 00
18 00	Symantec Corp	699 66	04/03/2002	491 69	10/19/2001	207 97	0 00
67 00	Symantec Corp	2,604 28	04/03/2002	1,830 11	10/22/2001	774 17	0 00
21 00	Symantec Corp	816 27	04/03/2002	580 05	10/31/2001	236 22	0 00
58 00	Business Objects S A Sp ADR	2,121 44	04/04/2002	2 356 56	02/04/2002	(235 12)	0 00
126 00	Cognos Inc	3,185 94	04/04/2002	3,484 13	02/04/2002	(298 19)	0 00
14 00	Cognos Inc	353 99	04/04/2002	380 23	02/07/2002	(26 24)	0 00
37 00	Cognos Inc	935 55	04/04/2002	1,041 16	02/11/2002	(105 61)	0 00
105 00	Emulex Corp	3,243 42	04/05/2002	2,617 05	11/01/2001	626 37	0 00
141 00	Network Appliance Corp	2,562 00	04/05/2002	2,233 05	11/01/2001	328 95	0 00
105 00	Symantec Corp	3,767 97	04/05/2002	2 868 08	10/22/2001	899 89	0 00
89 00	Cognos Inc	2,241 66	04/08/2002	2,376 42	01/07/2002	(134 76)	0 00
52 00	Cognos Inc	1,309 74	04/08/2002	1,412 27	02/07/2002	(102 53)	0 00
187 00	Darden Restaurants Inc	7,360 00	04/08/2002	6,729 48	12/14/2001	630 52	0 00
97 00	Darden Restaurants Inc	3 817 76	04/08/2002	3 652 55	01/16/2002	165 21	0 00
167 00	Network Appliance Corp	2 825 35	04/08/2002	2 644 81	11/01/2001	180 54	0 00
158 00	AmeriCredit Corp	6,929 67	04/09/2002	6 517 71	04/05/2002	411 96	0 00
64 00	AmeriCredit Corp	2,806 95	04/09/2002	2,761 29	04/08/2002	45 66	0 00
11 00	AmeriCredit Corp	482 45	04/09/2002	485 68	04/09/2002	(3 23)	0 00
44 00	Affiliated Computer Svcs - A	2 394 84	04/09/2002	1,775 06	07/19/2001	619 78	0 00
51 00	Amerada Hess Corp	3,949 32	04/09/2002	3,955 62	03/20/2002	(6 30)	0 00
57 00	Amerada Hess Corp	4,413 94	04/09/2002	4,461 95	03/26/2002	(48 01)	0 00

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
134 00	Amkor Technologies Inc	2,890 29	04/09/2002	2 772 43	03/27/2002	117 86	0 00
285 00	Amkor Technologies Inc	6,147 26	04/09/2002	6 361 80	03/28/2002	(214 54)	0 00
88 00	Amkor Technologies Inc	1 898 10	04/09/2002	1 953 10	04/02/2002	(55 00)	0 00
92 00	Amkor Technologies Inc	1 984 38	04/09/2002	1 998 66	04/03/2002	(14 28)	0 00
77 00	Amkor Technologies Inc	1,660 84	04/09/2002	1,707 30	04/04/2002	(46 46)	0 00
142 00	Amkor Technologies Inc	3,062 85	04/09/2002	3,150 10	04/05/2002	(87 25)	0 00
159 00	Amazon Com Inc	2 260 91	04/09/2002	2,410 31	01/28/2002	(149 40)	0 00
66 00	Amazon Com Inc	938 49	04/09/2002	877 86	02/13/2002	60 63	0 00
186 00	Amazon Com Inc	2,644 84	04/09/2002	2 627 14	02/14/2002	17 70	0 00
139 00	Amazon Com Inc	1,976 52	04/09/2002	2 028 71	02/27/2002	(52 19)	0 00
56 00	Apollo Group Inc - Cl A	3,008 79	04/09/2002	2 338 05	06/26/2001	670 74	0 00
104 00	Apollo Group Inc - Cl A	5 587 75	04/09/2002	4 316 86	06/28/2001	1,270 89	0 00
35 00	Apollo Group Inc - Cl A	1,880 49	04/09/2002	1 617 00	02/07/2002	263 49	0 00
35 00	Apollo Group Inc - Cl A	1,880 49	04/09/2002	1,615 85	02/08/2002	264 64	0 00
50 00	Apollo Group Inc - Cl A	2 686 42	04/09/2002	2 583 92	03/26/2002	102 50	0 00
71 00	Apollo Group Inc - Cl A	3 814 71	04/09/2002	3,807 27	03/27/2002	7 44	0 00
64 00	Apollo Group Inc - Cl A	3 438 62	04/09/2002	3,388 52	04/08/2002	50 10	0 00
100 00	Arvinmentor Inc	2 929 91	04/09/2002	2 598 85	02/21/2002	331 06	0 00
70 00	Arvinmentor Inc	2,050 94	04/09/2002	1 867 00	02/22/2002	183 94	0 00
126 00	Arvinmentor Inc	3,691 69	04/09/2002	3 570 24	02/25/2002	121 45	0 00
76 00	Arvinmentor Inc	2,226 73	04/09/2002	2,212 29	02/27/2002	14 44	0 00
70 00	Arvinmentor Inc	2,050 94	04/09/2002	2 076 62	03/04/2002	(25 68)	0 00
93 00	Arvinmentor Inc	2,724 82	04/09/2002	2,769 44	03/07/2002	(44 62)	0 00
147 00	Arvinmentor Inc	4,306 97	04/09/2002	4 313 98	03/20/2002	(7 01)	0 00
66 00	Anthem Inc	4,035 12	04/09/2002	3,829 58	02/07/2002	205 54	0 00
70 00	Anthem Inc	4 279 67	04/09/2002	4 047 30	02/08/2002	232 37	0 00
14 00	Anthem Inc	855 93	04/09/2002	785 07	02/21/2002	70 86	0 00
50 00	Alliant Techsystems Inc	5,309 33	04/09/2002	5,393 46	04/02/2002	(84 13)	0 00
22 00	Alliant Techsystems Inc	2,336 11	04/09/2002	2,327 86	04/03/2002	8 25	0 00
36 00	Best Buy Company Inc	2 818 71	04/09/2002	2,585 83	11/30/2001	232 88	0 00
57 00	Best Buy Company Inc	4,462 96	04/09/2002	4,193 77	03/07/2002	269 19	0 00
64 00	Best Buy Company Inc	5 011 05	04/09/2002	4,824 34	03/08/2002	186 71	0 00
35 00	Best Buy Company Inc	2 740 42	04/09/2002	2,814 06	03/22/2002	(73 64)	0 00
176 00	Brunswick Corp	4 591 70	04/09/2002	4,743 08	02/21/2002	(151 38)	0 00
109 00	Brown and Brown Inc	3,703 71	04/09/2002	3 704 11	02/15/2002	(0 40)	0 00
14 00	Brown and Brown Inc	475 71	04/09/2002	463 49	02/21/2002	12 22	0 00
135 00	Brown and Brown Inc	4,587 16	04/09/2002	4 252 50	03/06/2002	334 66	0 00
92 00	Brown and Brown Inc	3,126 06	04/09/2002	3,021 93	04/03/2002	104 13	0 00
71 00	Brown and Brown Inc	2 412 51	04/09/2002	2,378 44	04/08/2002	34 07	0 00
48 00	Concord EFS Inc	1,625 23	04/09/2002	1,342 46	06/25/2001	282 77	0 00
178 00	Concord EFS Inc	6,026 89	04/09/2002	4 903 63	06/26/2001	1,123 26	0 00
197 00	Caremark RX Inc	3,801 98	04/09/2002	3,464 62	02/08/2002	337 36	0 00

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Account: 06058025 -- RHD FOUNDATION - MIDCAP

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
351 00	Caremark RX Inc	6,774 09	04/09/2002	6,303 43	02/12/2002	470 66	0 00
139 00	Caremark RX Inc	2,682 62	04/09/2002	2,450 90	02/21/2002	231 72	0 00
139 00	Caremark RX Inc	2 682 62	04/09/2002	2,478 06	02/27/2002	204 56	0 00
162 00	Cognos Inc	4,330 13	04/09/2002	4,325 63	01/07/2002	4 50	0 00
82 00	Cognos Inc	2,191 79	04/09/2002	2 008 07	01/23/2002	183 72	0 00
32 00	Coach Inc	1 756 75	04/09/2002	1 247 82	07/25/2001	508 93	0 00
70 00	Coach Inc	3,842 88	04/09/2002	2 504 67	08/21/2001	1,338 21	0 00
62 00	Coach Inc	3,403 70	04/09/2002	2,196 19	08/23/2001	1,207 51	0 00
33 00	Coach Inc	1 811 64	04/09/2002	1,113 28	12/14/2001	698 36	0 00
101 00	Coach Inc	5,544 73	04/09/2002	3 713 69	12/20/2001	1,831 04	0 00
29 00	Coach Inc	1 592 05	04/09/2002	1,111 96	12/28/2001	480 09	0 00
65 00	Coach Inc	3,568 39	04/09/2002	2,539 67	12/31/2001	1,028 72	0 00
71 00	Coach Inc	3,897 78	04/09/2002	2,836 29	01/07/2002	1 061 49	0 00
107 00	Coach Inc	5,874 12	04/09/2002	4,552 05	01/08/2002	1,322 07	0 00
71 00	Coach Inc	3 897 78	04/09/2002	3,503 73	03/07/2002	394 05	0 00
70 00	ChoicePoint Inc	4,273 37	04/09/2002	3,823 70	02/05/2002	449 67	0 00
48 00	ChoicePoint Inc	2,930 31	04/09/2002	2 629 53	02/07/2002	300 78	0 00
71 00	ChoicePoint Inc	4,334 42	04/09/2002	4 118 96	03/20/2002	215 46	0 00
90 00	Centex Corp	4,859 85	04/09/2002	5,117 72	12/19/2001	(257 87)	0 00
49 00	Centex Corp	2,645 92	04/09/2002	2,853 27	01/28/2002	(207 35)	0 00
49 00	Centex Corp	2,645 92	04/09/2002	2 885 34	01/29/2002	(239 42)	0 00
63 00	Centex Corp	3,401 90	04/09/2002	3,863 51	03/04/2002	(461 61)	0 00
73 00	Electronic Arts Inc	4,379 87	04/09/2002	4,409 97	11/30/2001	(30 10)	0 00
52 00	Entravision Communicat -cl A	736 48	04/09/2002	760 78	02/13/2002	(24 30)	0 00
57 00	Entravision Communicat -cl A	807 30	04/09/2002	842 45	02/14/2002	(35 15)	0 00
113 00	Entravision Communicat -cl A	1,600 44	04/09/2002	1,681 99	02/15/2002	(81 55)	0 00
61 00	Entravision Communicat -cl A	863 95	04/09/2002	894 71	02/19/2002	(30 76)	0 00
184 00	Entravision Communicat -cl A	2,606 02	04/09/2002	2 843 32	02/20/2002	(237 30)	0 00
158 00	Entravision Communicat -cl A	2 237 78	04/09/2002	2,423 14	02/21/2002	(185 36)	0 00
124 00	Entravision Communicat -cl A	1,756 23	04/09/2002	1,938 84	03/05/2002	(182 61)	0 00
72 00	Expedia Inc -CL A	4,890 74	04/09/2002	4,019 52	01/30/2002	871 22	0 00
25 00	Expedia Inc -CL A	1,698 17	04/09/2002	1,399 72	01/31/2002	298 45	0 00
70 00	Expedia Inc -CL A	4,754 89	04/09/2002	3 965 48	02/27/2002	789 41	0 00
70 00	Expedia Inc -CL A	4,754 89	04/09/2002	4,272 69	03/04/2002	482 20	0 00
57 00	Expedia Inc -CL A	3,871 84	04/09/2002	3,357 58	03/07/2002	514 26	0 00
50 00	Expedia Inc -CL A	3 396 35	04/09/2002	3,226 43	03/12/2002	169 92	0 00
107 00	Expedia Inc -CL A	7,268 18	04/09/2002	6,982 53	03/18/2002	285 65	0 00
71 00	Expedia Inc -CL A	4,822 81	04/09/2002	4,675 21	03/19/2002	147 60	0 00
64 00	Expedia Inc -CL A	4,347 32	04/09/2002	4,390 40	03/21/2002	(43 08)	0 00
32 00	Expedia Inc-Wt	1 108 10	04/09/2002	0 00	01/30/2002	1,108 10	0 00
141 00	Family Dollar Stores	4,638 76	04/09/2002	4,690 21	01/24/2002	(51 45)	0 00
96 00	Family Dollar Stores	3,158 30	04/09/2002	3,123 21	01/30/2002	35 09	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
77 00	Gilead Sciences Inc	2,606 37	04/09/2002	2,710 47	02/27/2002	(104 10)	0 00
152 00	Gilead Sciences Inc	5,145 04	04/09/2002	5,707 50	03/04/2002	(562 46)	0 00
30 00	Gilead Sciences Inc	1,015 47	04/09/2002	1,156 78	03/19/2002	(141 31)	0 00
71 00	Gilead Sciences Inc	2 403 28	04/09/2002	2,708 38	03/22/2002	(305 10)	0 00
71 00	Gilead Sciences Inc	2 403 28	04/09/2002	2,611 66	03/26/2002	(208 38)	0 00
129 00	Getty Images Inc	4,576 78	04/09/2002	4,475 96	04/08/2002	100 82	0 00
128 00	Getty Images Inc	4,541 30	04/09/2002	4,522 04	04/09/2002	19 26	0 00
172 00	Harrah's Entertainment Inc	7,614 21	04/09/2002	7,011 53	01/16/2002	602 68	0 00
91 00	Harrah's Entertainment Inc	4,028 45	04/09/2002	3,648 69	01/24/2002	379 76	0 00
49 00	Harrah's Entertainment Inc	2 169 16	04/09/2002	2,043 01	03/01/2002	126 15	0 00
77 00	IDEC Pharmaceuticals Corp	4,539 01	04/09/2002	5 341 21	03/13/2002	(802 20)	0 00
209 00	IDT Corp	4,790 13	04/09/2002	4 139 22	01/08/2002	650 91	0 00
43 00	IDT Corp	985 53	04/09/2002	858 41	03/26/2002	127 12	0 00
43 00	IDT Corp	985 53	04/09/2002	857 79	03/27/2002	127 74	0 00
141 00	IDT Corp	3,231 62	04/09/2002	3,094 88	04/02/2002	136 74	0 00
227 00	IDT Corp	5,202 68	04/09/2002	5,154 40	04/03/2002	48 28	0 00
140 00	IDT Corp	3,208 70	04/09/2002	3 202 35	04/04/2002	6 35	0 00
32 00	Investment Technology Group	1 601 23	04/09/2002	1,550 61	03/04/2002	50 62	0 00
85 00	Investment Technology Group	4,253 27	04/09/2002	4,141 85	03/05/2002	111 42	0 00
83 00	Investment Technology Group	4,153 19	04/09/2002	4,059 62	03/07/2002	93 57	0 00
71 00	Investment Technology Group	3 552 73	04/09/2002	3 625 00	03/08/2002	(72 27)	0 00
223 00	Krispy Kreme Doughnuts Inc	8,675 33	04/09/2002	6 338 51	05/16/2001	2,336 82	0 00
191 00	Krispy Kreme Doughnuts Inc	7 430 44	04/09/2002	5,580 70	05/17/2001	1,849 74	0 00
120 00	Krispy Kreme Doughnuts Inc	4,668 34	04/09/2002	3 533 95	09/24/2001	1,134 39	0 00
12 00	Krispy Kreme Doughnuts Inc	466 83	04/09/2002	356 23	09/26/2001	110 60	0 00
126 00	KLA-Tencor Corporation	8,082 65	04/09/2002	7,455 24	02/06/2002	627 41	0 00
70 00	KLA-Tencor Corporation	4,490 36	04/09/2002	4,307 32	02/14/2002	183 04	0 00
69 00	KLA-Tencor Corporation	4,426 22	04/09/2002	4,612 97	03/04/2002	(186 75)	0 00
71 00	KLA-Tencor Corporation	4,554 51	04/09/2002	4,769 68	03/07/2002	(215 17)	0 00
71 00	KLA-Tencor Corporation	4,554 51	04/09/2002	4,720 78	03/22/2002	(166 27)	0 00
43 00	KLA-Tencor Corporation	2,758 37	04/09/2002	2,886 79	04/05/2002	(128 42)	0 00
93 00	Kohls Corp	6,753 45	04/09/2002	6,446 76	12/20/2001	306 69	0 00
9 00	Kohls Corp	653 56	04/09/2002	614 25	02/07/2002	39 31	0 00
25 00	Laboratory Corp of Amer Hldgs	2,421 18	04/09/2002	2,208 03	02/14/2002	213 15	0 00
71 00	Laboratory Corp of Amer Hldgs	6 876 14	04/09/2002	6,553 70	03/19/2002	322 44	0 00
43 00	Laboratory Corp of Amer Hldgs	4 164 42	04/09/2002	4 008 92	03/26/2002	155 50	0 00
36 00	Laboratory Corp of Amer Hldgs	3,486 49	04/09/2002	3 421 26	03/28/2002	65 23	0 00
64 00	Laboratory Corp of Amer Hldgs	6,198 21	04/09/2002	6,102 48	04/02/2002	95 73	0 00
8 00	L-3 Communications Hldgs Inc	963 97	04/09/2002	698 17	09/27/2001	265 80	0 00
38 00	L-3 Communications Hldgs Inc	4,578 86	04/09/2002	3,339 11	09/28/2001	1,239 75	0 00
49 00	L-3 Communications Hldgs Inc	5,904 32	04/09/2002	5,123 26	02/01/2002	781 06	0 00
35 00	L-3 Communications Hldgs Inc	4,217 37	04/09/2002	3,595 47	02/06/2002	621 90	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
49 00	L-3 Communications Hldgs Inc	5,904 32	04/09/2002	5,188 95	02/11/2002	715 37	0 00
35 00	L-3 Communications Hldgs Inc	4,217 37	04/09/2002	3,744 15	02/12/2002	473 22	0 00
42 00	L-3 Communications Hldgs Inc	5 060 85	04/09/2002	4,969 97	04/01/2002	90 88	0 00
88 00	Lowe's Companies	3,894 76	04/09/2002	4,179 50	02/25/2002	(284 74)	0 00
143 00	Mandalay Resort Group	4,282 72	04/09/2002	4 478 32	03/01/2002	(195 60)	0 00
105 00	Mandalay Resort Group	3,144 65	04/09/2002	3 388 21	03/04/2002	(243 56)	0 00
15 00	Mobile Telesystems - Sp ADR	530 86	04/09/2002	507 55	11/20/2001	23 31	0 00
27 00	Mobile Telesystems - Sp ADR	955 55	04/09/2002	926 63	11/21/2001	28 92	0 00
72 00	Mobile Telesystems - Sp ADR	2 548 13	04/09/2002	2,566 05	11/29/2001	(17 92)	0 00
78 00	Mobile Telesystems - Sp ADR	2 760 48	04/09/2002	2 906 44	12/03/2001	(145 96)	0 00
145 00	Mobile Telesystems - Sp ADR	5,131 65	04/09/2002	5 300 11	12/04/2001	(168 46)	0 00
53 00	Mobile Telesystems - Sp ADR	1,875 71	04/09/2002	1,794 85	12/14/2001	80 86	0 00
7 00	Mobile Telesystems - Sp ADR	247 74	04/09/2002	243 92	12/20/2001	3 82	0 00
80 00	Mobile Telesystems - Sp ADR	2,831 26	04/09/2002	2 802 91	12/21/2001	28 35	0 00
36 00	Mobile Telesystems - Sp ADR	1,274 07	04/09/2002	1 306 37	12/28/2001	(32 30)	0 00
3 00	Mobile Telesystems - Sp ADR	106 17	04/09/2002	107 55	12/31/2001	(1 38)	0 00
29 00	Mobile Telesystems - Sp ADR	1,026 33	04/09/2002	1,121 84	01/07/2002	(95 51)	0 00
54 00	Mobile Telesystems - Sp ADR	1,911 10	04/09/2002	2,107 65	01/08/2002	(196 55)	0 00
63 00	Mobile Telesystems - Sp ADR	2,229 62	04/09/2002	2,460 11	01/09/2002	(230 49)	0 00
32 00	Mobile Telesystems - Sp ADR	1 132 50	04/09/2002	1,180 69	01/23/2002	(48 19)	0 00
28 00	Mobile Telesystems - Sp ADR	990 94	04/09/2002	1,023 01	01/24/2002	(32 07)	0 00
48 00	Magna International Inc - Cl A ADR	3,521 17	04/09/2002	3,513 82	04/03/2002	7 35	0 00
71 00	Magna International Inc - Cl A ADR	5 208 40	04/09/2002	5 221 31	04/05/2002	(12 91)	0 00
40 00	Mohawk Industries	2,498 32	04/09/2002	2,270 04	02/08/2002	228 28	0 00
105 00	Mohawk Industries	6,558 10	04/09/2002	6,201 53	02/11/2002	356 57	0 00
73 00	Mohawk Industries	4,559 44	04/09/2002	4,380 99	02/12/2002	178 45	0 00
70 00	Mohawk Industries	4,372 07	04/09/2002	4,371 07	02/21/2002	1 00	0 00
49 00	Mohawk Industries	3,060 45	04/09/2002	3,185 42	03/04/2002	(124 97)	0 00
14 00	Mohawk Industries	874 41	04/09/2002	934 43	03/07/2002	(60 02)	0 00
75 00	Murphy Oil Corp	6 997 29	04/09/2002	6,238 65	08/16/2001	758 64	0 00
35 00	Murphy Oil Corp	3 265 40	04/09/2002	2 882 37	08/24/2001	383 03	0 00
35 00	Murphy Oil Corp	3,265 40	04/09/2002	3,136 66	03/07/2002	128 74	0 00
62 00	Murphy Oil Corp	5,784 42	04/09/2002	5 584 96	03/18/2002	199 46	0 00
50 00	Murphy Oil Corp	4,664 86	04/09/2002	4,614 25	03/20/2002	50 61	0 00
29 00	Murphy Oil Corp	2,705 62	04/09/2002	2,684 57	03/26/2002	21 05	0 00
36 00	Murphy Oil Corp	3,358 70	04/09/2002	3,422 27	03/27/2002	(63 57)	0 00
12 00	Nucor Corporation	743 02	04/09/2002	720 42	02/25/2002	22 60	0 00
63 00	Nucor Corporation	3,900 84	04/09/2002	3,816 33	02/26/2002	84 51	0 00
49 00	Nucor Corporation	3,033 99	04/09/2002	2,967 81	02/27/2002	66 18	0 00
192 00	Office Depot Inc	3 898 60	04/09/2002	2,792 77	10/03/2001	1,105 83	0 00
121 00	Office Depot Inc	2,456 93	04/09/2002	1,799 67	10/18/2001	657 26	0 00
40 00	Office Depot Inc	812 21	04/09/2002	599 58	10/19/2001	212 63	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06058025 -- RHD FOUNDATION - MIDCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
88 00	Office Depot Inc	1,786 86	04/09/2002	1,262 48	10/22/2001	524 38	0 00
216 00	Office Depot Inc	4 385 92	04/09/2002	3,793 95	12/20/2001	591 97	0 00
216 00	Office Depot Inc	4,385 92	04/09/2002	4,042 20	12/31/2001	343 72	0 00
210 00	Office Depot Inc	4,264 09	04/09/2002	3,895 65	02/13/2002	368 44	0 00
182 00	Office Depot Inc	3 695 54	04/09/2002	3,523 76	02/15/2002	171 78	0 00
168 00	Overture Services Inc	4,808 30	04/09/2002	3,223 79	07/06/2001	1 584 51	0 00
186 00	Overture Services Inc	5,323 47	04/09/2002	3,557 12	07/10/2001	1 766 35	0 00
93 00	Paccar Inc	6,874 44	04/09/2002	6,289 93	02/05/2002	584 51	0 00
35 00	Paccar Inc	2,587 16	04/09/2002	2 380 85	02/21/2002	206 31	0 00
35 00	Paccar Inc	2 587 16	04/09/2002	2 531 90	02/27/2002	55 26	0 00
42 00	Paccar Inc	3,104 59	04/09/2002	3 277 44	03/04/2002	(172 85)	0 00
49 00	Paccar Inc	3,622 02	04/09/2002	3 672 16	03/07/2002	(50 14)	0 00
160 00	Pioneer Natural Resources Co	3,249 50	04/09/2002	3 411 20	03/11/2002	(161 70)	0 00
107 00	Pioneer Natural Resources Co	2,173 10	04/09/2002	2,335 47	03/18/2002	(162 37)	0 00
107 00	Pioneer Natural Resources Co	2,173 10	04/09/2002	2 310 44	03/20/2002	(137 34)	0 00
140 00	Pioneer Natural Resources Co	2,843 31	04/09/2002	3,081 67	03/27/2002	(238 36)	0 00
114 00	Cablevision Sys Corp	2,630 26	04/09/2002	3,117 89	01/09/2002	(487 63)	0 00
29 00	Cablevision Sys Corp	669 10	04/09/2002	787 49	01/18/2002	(118 39)	0 00
99 00	Cablevision Sys Corp	2,284 18	04/09/2002	2,759 26	01/23/2002	(475 08)	0 00
58 00	Cablevision Sys Corp	1 338 20	04/09/2002	1,321 68	11/13/2001	16 52	0 00
47 00	Cablevision Sys Corp	1,084 41	04/09/2002	1,029 30	11/14/2001	55 11	0 00
65 00	Cablevision Sys Corp	1,499 71	04/09/2002	1 529 90	12/20/2001	(30 19)	0 00
36 00	Cablevision Sys Corp	830 61	04/09/2002	885 51	12/28/2001	(54 90)	0 00
1 00	Cablevision Sys Corp	23 07	04/09/2002	24 15	12/31/2001	(1 08)	0 00
107 00	Cablevision Sys Corp	2,468 76	04/09/2002	2,797 08	01/07/2002	(328 32)	0 00
143 00	Cablevision Sys Corp	3,299 37	04/09/2002	3 859 77	01/10/2002	(560 40)	0 00
171 00	Cablevision Sys Corp	3 945 40	04/09/2002	4 528 18	01/16/2002	(582 78)	0 00
184 00	Cablevision Sys Corp	4 245 34	04/09/2002	4 996 50	01/18/2002	(751 16)	0 00
83 00	Radio One Inc	1 921 67	04/09/2002	1 939 05	03/18/2002	(17 38)	0 00
145 00	Radio One Inc	3,357 14	04/09/2002	3 412 01	03/19/2002	(54 87)	0 00
292 00	Radio One Inc	6,760 59	04/09/2002	6 916 22	03/20/2002	(155 63)	0 00
73 00	Radio One Inc	1,690 15	04/09/2002	1,706 19	03/21/2002	(16 04)	0 00
8 00	Hotel Com CL A	440 86	04/09/2002	348 10	06/26/2001	92 76	0 00
105 00	Hotel Com CL A	5,786 28	04/09/2002	3,369 71	10/08/2001	2,416 57	0 00
27 00	Hotel Com CL A	1,487 90	04/09/2002	866 70	10/11/2001	621 20	0 00
39 00	Hotel Com CL A	2,149 19	04/09/2002	1 238 13	10/12/2001	911 06	0 00
22 00	Hotel Com CL A	1,212 36	04/09/2002	775 50	11/19/2001	436 86	0 00
50 00	Hotel Com CL A	2 755 37	04/09/2002	1,907 86	12/14/2001	847 51	0 00
115 00	Hotel Com CL A	6,337 35	04/09/2002	4,993 30	12/19/2001	1 344 05	0 00
46 00	Hotel Com CL A	2,534 94	04/09/2002	1,897 50	12/20/2001	637 44	0 00
11 00	Ross Stores Inc	414 74	04/09/2002	302 62	08/14/2001	112 12	0 00
211 00	Ross Stores Inc	7,955 47	04/09/2002	7,191 66	01/23/2002	763 81	0 00

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
106 00	Ross Stores Inc	3,996 59	04/09/2002	3,719 29	01/24/2002	277 30	0 00
91 00	Ross Stores Inc	3,431 03	04/09/2002	3,246 70	01/30/2002	184 33	0 00
2 00	Ross Stores Inc	75 41	04/09/2002	71 97	02/07/2002	3 44	0 00
4 00	Ryanair Hldg PLC - Spons ADR	113 19	04/09/2002	133 66	01/07/2002	(20 47)	0 00
18 00	Ryanair Hldg PLC - Spons ADR	509 37	04/09/2002	589 18	01/08/2002	(79 81)	0 00
124 00	Ryanair Hldg PLC - Spons ADR	3 508 98	04/09/2002	2 676 35	10/03/2001	832 63	0 00
188 00	Ryanair Hldg PLC - Spons ADR	5,320 07	04/09/2002	4 083 93	10/05/2001	1 236 14	0 00
28 00	Ryanair Hldg PLC - Spons ADR	792 35	04/09/2002	592 76	10/08/2001	199 59	0 00
160 00	Ryanair Hldg PLC - Spons ADR	4,527 72	04/09/2002	3,506 40	10/10/2001	1,021 32	0 00
144 00	Ryanair Hldg PLC - Spons ADR	4 074 95	04/09/2002	3,470 40	10/11/2001	604 55	0 00
24 00	Ryanair Hldg PLC - Spons ADR	679 16	04/09/2002	558 56	10/31/2001	120 60	0 00
58 00	Ryanair Hldg PLC - Spons ADR	1,641 30	04/09/2002	1,516 70	11/05/2001	124 60	0 00
78 00	Ryanair Hldg PLC - Spons ADR	2,207 26	04/09/2002	2,343 90	12/05/2001	(136 64)	0 00
57 00	Ryanair Hldg PLC - Spons ADR	1,613 00	04/09/2002	1,865 74	01/08/2002	(252 74)	0 00
166 00	Istar Financial Inc	5 036 28	04/09/2002	5,049 65	04/08/2002	(13 37)	0 00
13 00	Istar Financial Inc	394 41	04/09/2002	401 23	04/09/2002	(6 82)	0 00
52 00	Symantec Corp	1,868 82	04/09/2002	1,420 38	10/22/2001	448 44	0 00
59 00	Symantec Corp	2,120 39	04/09/2002	1,600 88	10/30/2001	519 51	0 00
141 00	Tidewater Inc	5,656 75	04/09/2002	6,095 02	03/19/2002	(438 27)	0 00
48 00	Tidewater Inc	1,925 70	04/09/2002	2 075 88	04/01/2002	(150 18)	0 00
282 00	Tidewater Inc	11,313 49	04/09/2002	12 393 00	04/02/2002	(1 079 51)	0 00
70 00	Tenet Healthcare Corporation	4,906 85	04/09/2002	4 453 54	01/23/2002	453 31	0 00
27 00	Tenet Healthcare Corporation	1,892 64	04/09/2002	1 733 27	01/24/2002	159 37	0 00
56 00	Tenet Healthcare Corporation	3 925 48	04/09/2002	3,567 76	01/25/2002	357 72	0 00
49 00	Tenet Healthcare Corporation	3,434 80	04/09/2002	3,098 56	02/04/2002	336 24	0 00
27 00	Tenet Healthcare Corporation	1,892 64	04/09/2002	1,669 58	02/21/2002	223 06	0 00
8 00	Ticketmaster Online	222 31	04/09/2002	123 70	08/13/2001	98 61	0 00
286 00	Ticketmaster Online	7,947 70	04/09/2002	5,792 19	01/10/2002	2,155 51	0 00
143 00	Ticketmaster Online	3,973 85	04/09/2002	2,891 57	01/11/2002	1,082 28	0 00
117 00	Ticketmaster Online	3,251 33	04/09/2002	2 287 09	01/16/2002	964 24	0 00
96 00	Ticketmaster Online	2,667 76	04/09/2002	1,906 34	01/17/2002	761 42	0 00
272 00	Ticketmaster Online	7,558 65	04/09/2002	5 463 77	01/18/2002	2 094 88	0 00
161 00	Ticketmaster Online	4 474 05	04/09/2002	3 694 27	01/28/2002	779 78	0 00
140 00	Ticketmaster Online	3,890 48	04/09/2002	3 176 08	01/30/2002	714 40	0 00
210 00	Ticketmaster Online	5,835 72	04/09/2002	5,259 68	02/01/2002	576 04	0 00
91 00	Ticketmaster Online	2,528 81	04/09/2002	2,176 13	02/13/2002	352 68	0 00
49 00	Ticketmaster Online	1,361 67	04/09/2002	1,149 43	02/14/2002	212 24	0 00
127 00	Ticketmaster Online	3,529 22	04/09/2002	3 371 77	03/07/2002	157 45	0 00
281 00	Taiwan Semiconductor ADR	5,400 28	04/09/2002	5,881 25	03/28/2002	(480 97)	0 00
15 00	Taiwan Semiconductor ADR	288 27	04/09/2002	239 40	08/06/2001	48 87	0 00
193 00	Taiwan Semiconductor ADR	3,709 10	04/09/2002	2,193 46	10/18/2001	1,515 64	0 00
160 00	Taiwan Semiconductor ADR	3,074 90	04/09/2002	1,979 66	10/23/2001	1 095 24	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
194 00	Taiwan Semiconductor ADR	3,728 31	04/09/2002	2,560 30	10/31/2001	1 168 01	0 00
356 00	Taiwan Semiconductor ADR	6,841 65	04/09/2002	5 099 56	11/05/2001	1,742 09	0 00
143 00	Taiwan Semiconductor ADR	2,748 19	04/09/2002	2 221 45	11/08/2001	526 74	0 00
209 00	Taiwan Semiconductor ADR	4,016 59	04/09/2002	3,958 63	03/04/2002	57 96	0 00
4 00	Taiwan Semiconductor ADR	76 87	04/09/2002	83 72	03/28/2002	(6 85)	0 00
184 00	Taiwan Semiconductor ADR	3,536 13	04/09/2002	3,807 84	04/01/2002	(271 71)	0 00
135 00	TV Azteca SA - Spons ADR	1,067 06	04/09/2002	1,115 19	01/18/2002	(48 13)	0 00
282 00	TV Azteca SA - Spons ADR	2,228 97	04/09/2002	2 364 37	01/23/2002	(135 40)	0 00
168 00	TV Azteca SA - Spons ADR	1,327 90	04/09/2002	1 405 17	03/05/2002	(77 27)	0 00
595 00	TV Azteca SA - Spons ADR	4,702 97	04/09/2002	4 650 16	01/09/2002	52 81	0 00
287 00	TV Azteca SA - Spons ADR	2 268 49	04/09/2002	2 260 18	01/15/2002	8 31	0 00
500 00	TV Azteca SA - Spons ADR	3,952 08	04/09/2002	3,977 95	01/16/2002	(25 87)	0 00
504 00	TV Azteca SA - Spons ADR	3,983 70	04/09/2002	4,120 55	01/17/2002	(136 85)	0 00
188 00	TV Azteca SA - Spons ADR	1,485 98	04/09/2002	1,553 01	01/18/2002	(67 03)	0 00
71 00	TV Azteca SA - Spons ADR	561 20	04/09/2002	585 32	03/07/2002	(24 12)	0 00
91 00	Unitedhealth Group, Inc	7 035 00	04/09/2002	6,760 81	01/25/2002	274 19	0 00
20 00	Unitedhealth Group, Inc	1,546 15	04/09/2002	1 484 43	01/31/2002	61 72	0 00
42 00	Unitedhealth Group Inc	3,246 92	04/09/2002	3 153 03	02/07/2002	93 89	0 00
295 00	USA Networks Inc	9,590 16	04/09/2002	9,124 47	02/12/2002	465 69	0 00
140 00	Varian Medical Systems Inc	5,760 83	04/09/2002	5,488 38	01/31/2002	272 45	0 00
23 00	Varian Medical Systems Inc	946 42	04/09/2002	895 19	02/04/2002	51 23	0 00
13 00	Varian Medical Systems Inc	534 93	04/09/2002	523 89	02/13/2002	11 04	0 00
103 00	Whole Foods Market Inc	4,693 57	04/09/2002	3 264 62	07/27/2001	1,428 95	0 00
11 00	Whole Foods Market Inc	501 25	04/09/2002	363 89	08/17/2001	137 36	0 00
104 00	Westwood One Inc	4,005 96	04/09/2002	3 547 00	02/21/2002	458 96	0 00
70 00	Westwood One Inc	2,696 32	04/09/2002	2 651 25	03/04/2002	45 07	0 00
50 00	Westwood One Inc	1,925 94	04/09/2002	1,903 06	03/07/2002	22 88	0 00
71 00	Westwood One Inc	2 734 84	04/09/2002	2,851 47	03/18/2002	(116 63)	0 00
43 00	Westwood One Inc	1,656 31	04/09/2002	1,731 89	03/19/2002	(75 58)	0 00
25 00	Williams-Sonoma Inc	1,215 96	04/09/2002	1,061 29	01/23/2002	154 67	0 00
85 00	Williams-Sonoma Inc	4,134 27	04/09/2002	3,723 62	01/24/2002	410 65	0 00
62 00	Williams-Sonoma Inc	3,015 59	04/09/2002	2,723 13	01/25/2002	292 46	0 00
140 00	Williams-Sonoma Inc	6,809 39	04/09/2002	6,360 65	01/31/2002	448 74	0 00
56 00	Williams Sonoma Inc	2,723 76	04/09/2002	2,447 58	02/04/2002	276 18	0 00
70 00	Williams Sonoma Inc	3,404 70	04/09/2002	3,203 74	02/21/2002	200 96	0 00
42 00	Amazon Com Inc	562 85	04/10/2002	558 64	02/13/2002	4 21	0 00
92 00	Getty Images Inc	3,314 66	04/10/2002	3 176 46	04/05/2002	138 20	0 00
6 00	Getty Images Inc	216 17	04/10/2002	208 18	04/08/2002	7 99	0 00
12 00	Getty Images Inc	432 35	04/10/2002	433 86	04/10/2002	(1 51)	0 00
14 00	KLA-Tencor Corporation	888 83	04/10/2002	828 36	02/06/2002	60 47	0 00
2 00	KLA-Tencor Corporation	126 98	04/10/2002	113 91	02/11/2002	13 07	0 00
10 00	Mobile Telesystems - Sp ADR	329 44	04/10/2002	338 37	11/20/2001	(8 93)	0 00

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
21 00	Symantec Corp	738 98	04/10/2002	569 80	10/30/2001	169 18	0 00
76 00	TV Azteca SA - Spons ADR	594 19	04/10/2002	593 97	01/09/2002	0 22	0 00
54 00	AmeriCredit Corp	2,248 49	04/11/2002	2,227 57	04/05/2002	20 92	0 00
8 00	AmeriCredit Corp	333 11	04/11/2002	361 40	04/10/2002	(28 29)	0 00
9 00	Affiliated Computer Svcs - A	484 63	04/11/2002	363 08	07/19/2001	121 55	0 00
20 00	Amerada Hess Corp	1,574 55	04/11/2002	1 551 22	03/20/2002	23 33	0 00
151 00	Amkor Technologies Inc	3,047 08	04/11/2002	3,124 16	03/27/2002	(77 08)	0 00
60 00	Amazon Com Inc	756 83	04/11/2002	798 05	02/13/2002	(41 22)	0 00
14 00	Apollo Group Inc - Cl A	774 18	04/11/2002	581 12	06/28/2001	193 06	0 00
63 00	Apollo Group Inc - Cl A	3,483 79	04/11/2002	2,611 31	07/02/2001	872 48	0 00
10 00	Apollo Group Inc - Cl A	552 98	04/11/2002	556 46	04/10/2002	(3 48)	0 00
126 00	Arvinmeritor Inc	3,810 12	04/11/2002	3,274 55	02/21/2002	535 57	0 00
20 00	Arvinmeritor Inc	604 78	04/11/2002	618 99	04/10/2002	(14 21)	0 00
28 00	Anthem Inc	1,699 82	04/11/2002	1,570 13	02/21/2002	129 69	0 00
14 00	Alliant Techsystems Inc	1 473 17	04/11/2002	1,481 37	04/03/2002	(8 20)	0 00
33 00	Brunswick Corp	918 03	04/11/2002	889 33	02/21/2002	28 70	0 00
16 00	Brunswick Corp	445 10	04/11/2002	452 44	04/10/2002	(7 34)	0 00
78 00	Brown and Brown Inc	2,664 39	04/11/2002	2 457 00	03/06/2002	207 39	0 00
42 00	Concord EFS Inc	1,406 11	04/11/2002	1,157 04	06/26/2001	249 07	0 00
153 00	Caremark RX Inc	2,980 34	04/11/2002	2,690 80	02/08/2002	289 54	0 00
46 00	Cognos Inc	1 071 25	04/11/2002	1,126 48	01/23/2002	(55 23)	0 00
29 00	Coach Inc	1,542 75	04/11/2002	961 36	11/19/2001	581 39	0 00
73 00	Coach Inc	3 883 48	04/11/2002	2 438 27	11/30/2001	1,445 21	0 00
17 00	Coach Inc	904 37	04/11/2002	573 51	12/14/2001	330 86	0 00
35 00	ChoicePoint Inc	2,090 48	04/11/2002	1,911 85	02/05/2002	178 63	0 00
18 00	Centex Corp	922 65	04/11/2002	1 023 54	12/19/2001	(100 89)	0 00
29 00	Centex Corp	1 486 49	04/11/2002	1,639 15	12/20/2001	(152 66)	0 00
138 00	Entravision Communicat -cl A	1,945 74	04/11/2002	2,018 98	02/13/2002	(73 24)	0 00
108 00	Expedia Inc CL A	7,408 57	04/11/2002	6 029 27	01/30/2002	1,379 30	0 00
2 00	Expedia Inc Wt	69 44	04/11/2002	0 00	01/30/2002	69 44	0 00
5 00	Expedia Inc Wt	173 59	04/11/2002	0 00	01/31/2002	173 59	0 00
44 00	Family Dollar Stores	1 502 11	04/11/2002	1 431 47	01/30/2002	70 64	0 00
75 00	Gilead Sciences Inc	2,698 41	04/11/2002	2 640 07	02/27/2002	58 34	0 00
78 00	Getty Images Inc	2,761 11	04/11/2002	2 693 08	04/05/2002	68 03	0 00
57 00	Harras Entertainment Inc	2,559 22	04/11/2002	2,239 20	01/23/2002	320 02	0 00
1 00	Harras Entertainment Inc	44 90	04/11/2002	40 10	01/24/2002	4 80	0 00
15 00	IDEC Pharmaceuticals Corp	900 57	04/11/2002	1,040 49	03/13/2002	(139 92)	0 00
107 00	IDT Corp	2,281 17	04/11/2002	2,112 08	01/07/2002	169 09	0 00
42 00	IDT Corp	895 41	04/11/2002	831 81	01/08/2002	63 60	0 00
51 00	Investment Technology Group	2 492 29	04/11/2002	2,471 29	03/04/2002	21 00	0 00
101 00	Krispy Kreme Doughnuts Inc	4,018 66	04/11/2002	2,870 80	05/16/2001	1,147 86	0 00
68 00	KLA-Tencor Corporation	4,349 82	04/11/2002	3,872 94	02/11/2002	476 88	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
19 00	Kohls Corp	1,381 83	04/11/2002	1,296 75	02/07/2002	85 08	0 00
8 00	Kohls Corp	581 82	04/11/2002	594 54	04/10/2002	(12 72)	0 00
45 00	Laboratory Corp of Amer Hldgs	4,328 86	04/11/2002	3,974 45	02/14/2002	354 41	0 00
4 00	Laboratory Corp of Amer Hldgs	384 79	04/11/2002	389 83	04/10/2002	(5 04)	0 00
48 00	L-3 Communications Hldgs Inc	5 929 74	04/11/2002	4 189 03	09/27/2001	1 740 71	0 00
17 00	Lowe's Companies	759 02	04/11/2002	807 40	02/25/2002	(48 38)	0 00
46 00	Mandalay Resort Group	1 453 09	04/11/2002	1,440 58	03/01/2002	12 51	0 00
33 00	Mobile Telesystems - Sp ADR	1,018 93	04/11/2002	1,116 61	11/20/2001	(97 68)	0 00
66 00	Mobile Telesystems - Sp ADR	2,037 88	04/11/2002	2,233 22	11/20/2001	(195 34)	0 00
23 00	Magna International Inc - Cl A ADR	1,710 92	04/11/2002	1,683 71	04/03/2002	27 21	0 00
7 00	Magna International Inc - Cl A ADR	520 71	04/11/2002	525 10	04/10/2002	(4 39)	0 00
48 00	Mohawk Industres	2,811 29	04/11/2002	2,724 04	02/08/2002	87 25	0 00
17 00	Mohawk Industres	995 66	04/11/2002	964 77	02/08/2002	30 89	0 00
4 00	Murphy Oil Corp	370 63	04/11/2002	329 41	08/24/2001	41 22	0 00
56 00	Murphy Oil Corp	5,188 80	04/11/2002	4 486 14	10/31/2001	702 66	0 00
23 00	Nucor Corporation	1,498 63	04/11/2002	1 380 80	02/25/2002	117 83	0 00
161 00	Office Depot Inc	3,393 78	04/11/2002	2,278 25	10/02/2001	1 115 53	0 00
72 00	Office Depot Inc	1,517 71	04/11/2002	1,032 94	10/22/2001	484 77	0 00
31 00	Office Depot Inc	653 46	04/11/2002	659 14	04/10/2002	(5 68)	0 00
21 00	Overture Services Inc	523 25	04/11/2002	401 61	07/10/2001	121 64	0 00
11 00	Overture Services Inc	274 08	04/11/2002	210 37	07/10/2001	63 71	0 00
34 00	Overture Services Inc	847 17	04/11/2002	582 20	10/11/2001	264 97	0 00
47 00	Paccar Inc	3,580 35	04/11/2002	3,178 78	02/05/2002	401 57	0 00
12 00	The PMI Group	1,004 73	04/11/2002	978 91	04/09/2002	25 82	0 00
11 00	The PMI Group	921 00	04/11/2002	909 71	04/10/2002	11 29	0 00
53 00	Pioneer Natural Resources Co	1,191 40	04/11/2002	1,129 96	03/11/2002	61 44	0 00
43 00	Pioneer Natural Resources Co	966 61	04/11/2002	913 04	03/26/2002	53 57	0 00
40 00	Cablevision Sys Corp	964 37	04/11/2002	876 00	11/14/2001	88 37	0 00
110 00	Radio One Inc	2,526 62	04/11/2002	2,569 82	03/18/2002	(43 20)	0 00
32 00	Hotel Com CL A	1,872 61	04/11/2002	923 20	10/05/2001	949 41	0 00
46 00	Hotel Com CL A	2,691 88	04/11/2002	1 460 36	10/12/2001	1 231 52	0 00
78 00	Ross Stores Inc	3,013 04	04/11/2002	2 145 82	08/14/2001	867 22	0 00
6 00	Ryanair Hldg PLC - Spons ADR	185 57	04/11/2002	126 30	10/04/2001	59 27	0 00
132 00	Ryanair Hldg PLC - Spons ADR	4,082 64	04/11/2002	2,794 44	10/08/2001	1,288 20	0 00
46 00	Istar Financial Inc	1,371 67	04/11/2002	1,399 30	04/08/2002	(27 63)	0 00
1 00	Tidewater Inc	40 23	04/11/2002	43 23	03/19/2002	(3 00)	0 00
50 00	Tidewater Inc	2 011 44	04/11/2002	2,141 59	03/21/2002	(130 15)	0 00
36 00	Tidewater Inc	1 448 23	04/11/2002	1,444 37	03/26/2002	3 86	0 00
43 00	Tenet Healthcare Corporation	3,073 97	04/11/2002	2,658 96	02/21/2002	415 01	0 00
272 00	Ticketmaster Online	7,501 53	04/11/2002	4,109 13	08/10/2001	3 392 40	0 00
42 00	Ticketmaster Online	1,158 32	04/11/2002	649 40	08/13/2001	508 92	0 00
19 00	TV Azteca SA - Spons ADR	150 26	04/11/2002	148 49	01/09/2002	1 77	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06058025 -- RHD FOUNDATION - MIDCAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
29 00	Unitedhealth Group, Inc	2,270 63	04/11/2002	2,152 42	01/31/2002	118 21	0 00
55 00	USA Networks Inc	1,798 99	04/11/2002	1,701 17	02/12/2002	97 82	0 00
33 00	Varian Medical Systems Inc	1,351 30	04/11/2002	1,284 41	02/04/2002	66 89	0 00
21 00	Whole Foods Market Inc	934 89	04/11/2002	665 60	07/27/2001	269 29	0 00
63 00	Westwood One Inc	2,344 78	04/11/2002	2,148 67	02/21/2002	196 11	0 00
81 00	Williams Sonoma Inc	3,835 23	04/11/2002	3,438 58	01/23/2002	396 65	0 00
25 00	Mobile Telesystems Sp ADR	774 58	04/12/2002	845 92	11/20/2001	(71 34)	0 00
26 00	TV Azteca SA - Spons ADR	204 57	04/12/2002	203 20	01/09/2002	1 37	0 00
GAINS ONLY Total						203,934 61	
LOSSES ONLY Total						(174,931.73)	
STOCK - Short Term		2,885,672 60		2,856,669 75		29,002 88	
Cash in lieu & Sec. Litigation						353.11	
						29,355.99	
14 33	King Pharmaceuticals Inc	524 03	11/13/2001	461 14	10/11/2000	62 89	0 00
4 00	Cytc Corporation	93 96	11/19/2001	74 30	10/30/2000	19 66	0 00
78 00	Cytc Corporation	1,832 31	11/19/2001	1,501 66	11/01/2000	330 65	0 00
72 00	Cytc Corporation	1,742 34	11/26/2001	1,337 47	10/30/2000	404 87	0 00
144 00	Cytc Corporation	3,459 34	11/27/2001	2,674 94	10/30/2000	784 40	0 00
65 00	Cytc Corporation	1,614 10	12/03/2001	1,207 44	10/30/2000	406 66	0 00
40 33	King Pharmaceuticals Inc	1 568 93	12/05/2001	1,297 71	10/11/2000	271 22	0 00
76 00	King Pharmaceuticals Inc	2,628 19	02/01/2002	2,318 15	10/18/2000	310 04	0 00
76 00	Cytc Corporation	1,557 02	02/08/2002	1,308 85	10/26/2000	248 17	0 00
63 00	Cytc Corporation	1,290 69	02/08/2002	1,170 29	10/30/2000	120 40	0 00
143 00	Cytc Corporation	2,951 47	02/11/2002	2,462 71	10/26/2000	488 76	0 00
5 00	Bed Bath & Beyond Inc	155 68	03/06/2002	126 67	02/23/2001	29 01	0 00
142 00	Cytc Corporation	3,200 98	03/08/2002	2,445 49	10/26/2000	755 49	0 00
71 00	Bed Bath & Beyond Inc	2,271 75	03/11/2002	1,798 72	02/23/2001	473 03	0 00
173 00	Bed Bath & Beyond Inc	5,513 25	03/13/2002	4,289 93	02/22/2001	1,223 32	0 00
5 00	Bed Bath & Beyond Inc	159 34	03/13/2002	126 67	02/23/2001	32 67	0 00
193 00	NVIDIA	9,297 38	03/20/2002	5,997 83	03/15/2001	3,299 55	0 00
130 00	Bed Bath & Beyond Inc	4,583 66	04/09/2002	3,223 65	02/22/2001	1,360 01	0 00
115 00	Bed Bath & Beyond Inc	4,054 77	04/09/2002	2,838 82	02/28/2001	1,215 95	0 00
76 00	Bed Bath & Beyond Inc	2,679 68	04/09/2002	1,880 23	03/01/2001	799 45	0 00
87 00	Best Buy Company Inc	6 811 89	04/09/2002	4,073 76	04/05/2001	2,738 13	0 00
67 00	Best Buy Company Inc	5,245 94	04/09/2002	3,211 95	04/06/2001	2,033 99	0 00
124 00	Cytc Corporation	3,078 82	04/09/2002	2,135 50	10/26/2000	943 32	0 00
33 00	Electronic Arts Inc	1,979 94	04/09/2002	1,626 49	02/27/2001	353 45	0 00
46 00	Electronic Arts Inc	2,759 92	04/09/2002	2,326 16	02/28/2001	433 76	0 00
61 00	Bed Bath & Beyond Inc	2,143 47	04/11/2002	1,505 81	02/28/2001	637 66	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06058025 -- RHD FOUNDATION - MIDCAP

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
65 00	Best Buy Company Inc	5,027 59	04/11/2002	3,043 61	04/05/2001	1,983 98	0 00
22 00	Cytoc Corporation	566 70	04/11/2002	378 88	10/26/2000	187 82	0 00
28 00	Electronic Arts Inc	1,671 82	04/11/2002	1,380 05	02/27/2001	291 77	0 00
	GAINS ONLY Total					22,240 08	
	LOSSES ONLY Total					0 00	
	STOCK - Long Term	80,464 96		58,224 88		22,240 08	
				Grand Total		51,596.07	

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06058503 -- RICHARD H DRIEHAUS FOUNDATION - MIDRECV

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
740 00	Beverly Enterprises Inc	5,581 92	11/01/2001	7,659 22	09/27/2001	(2,077 30)	0 00
161 00	Beverly Enterprises Inc	1,214 45	11/01/2001	1 687 23	09/28/2001	(472 78)	0 00
408 00	Beverly Enterprises Inc	3,077 60	11/01/2001	3 709 13	10/17/2001	(631 53)	0 00
0 99	AmeriSourceBergen Corp	0 00	11/02/2001	42 68	01/12/2001	(42 68)	0 00
0 00	AmeriSourceBergen Corp	0 00	11/02/2001	0 00	07/17/2001	0 00	0 00
624 00	Beverly Enterprises Inc	4,451 83	11/02/2001	5 672 78	10/17/2001	(1 220 95)	0 00
621 00	Bruker Daltonics Inc	12,302 40	11/05/2001	15 692 67	10/26/2001	(3 390 27)	0 00
361 00	Overture Services Inc	8 657 83	11/05/2001	8,966 77	07/27/2001	(308 94)	0 00
167 00	Istar Financial Inc	3 996 31	11/06/2001	4,175 00	02/16/2001	(178 69)	0 00
992 00	Istar Financial Inc	23 738 56	11/06/2001	24,402 11	02/22/2001	(663 55)	0 00
770 00	Alpharma Inc - Cl A	16 898 93	11/07/2001	23,424 56	08/14/2001	(6,525 63)	0 00
475 00	Alpharma Inc - Cl A	10 424 66	11/07/2001	13,872 61	08/15/2001	(3,447 95)	0 00
467 00	Alpharma Inc - Cl A	10,249 09	11/07/2001	14,850 23	08/24/2001	(4,601 14)	0 00
250 00	Alpharma Inc - Cl A	5,486 67	11/07/2001	8,057 70	08/30/2001	(2,571 03)	0 00
262 00	Alpharma Inc - Cl A	5,750 03	11/07/2001	8 240 37	08/31/2001	(2 490 34)	0 00
52 00	Progressive Corp	7,498 15	11/07/2001	6 920 68	08/21/2001	577 47	0 00
103 00	Progressive Corp	14 852 10	11/07/2001	14,461 20	10/03/2001	390 90	0 00
72 00	McKesson HBOC Inc	2 511 99	11/08/2001	2,744 64	07/23/2001	(232 65)	0 00
342 00	McKesson HBOC Inc	11 931 98	11/08/2001	13,132 80	07/25/2001	(1,200 82)	0 00
430 00	Citrix Systems Inc	9 674 67	11/13/2001	12,040 00	06/06/2001	(2,365 33)	0 00
192 00	Citrix Systems Inc	4,319 85	11/13/2001	4,546 56	09/25/2001	(226 71)	0 00
723 00	Citrix Systems Inc	16,266 95	11/13/2001	17,224 46	10/24/2001	(957 51)	0 00
882 00	Citrix Systems Inc	17,463 01	11/14/2001	20 885 76	09/25/2001	(3,422 75)	0 00
413 00	Citrix Systems Inc	8,177 13	11/14/2001	8 639 96	10/02/2001	(462 83)	0 00
5 063 00	Rite Aid Corp	25,298 48	11/14/2001	28,394 20	03/13/2001	(3,095 72)	0 00
138 00	Rite Aid Corp	689 55	11/14/2001	1,196 42	07/25/2001	(506 87)	0 00
517 00	Raytheon Company	15 545 67	11/14/2001	18,126 02	09/28/2001	(2,580 35)	0 00
735 00	Overture Services Inc	18,684 47	11/15/2001	18,256 44	07/27/2001	428 03	0 00
129 00	Lands' End Inc	6,095 81	11/16/2001	5,807 12	11/09/2001	288 69	0 00
347 00	Overture Services Inc	8,596 98	11/16/2001	8 619 03	07/27/2001	(22 05)	0 00
260 00	Overture Services Inc	6,441 54	11/16/2001	6 026 80	08/13/2001	414 74	0 00
974 00	Harns Corp	30,062 77	11/19/2001	29 181 04	09/24/2001	881 73	0 00
929 00	Harns Corp	28,673 83	11/19/2001	30,199 93	10/04/2001	(1,526 10)	0 00
921 00	Raytheon Company	28,850 74	11/19/2001	30,480 77	09/21/2001	(1,630 03)	0 00
21 00	Raytheon Company	657 83	11/19/2001	736 26	09/28/2001	(78 43)	0 00
1,465 00	Adaptec Inc	19,117 60	11/21/2001	18,239 25	10/25/2001	878 35	0 00
1,379 00	Clayton Homes Inc	19,126 08	11/21/2001	17,104 43	01/02/2001	2 021 65	0 00
49 00	Progressive Corp	7,050 86	11/21/2001	5,584 76	04/19/2001	1 466 10	0 00
37 00	Progressive Corp	5,324 12	11/21/2001	4,924 33	08/21/2001	399 79	0 00
791 00	American Greetings Corp - Cl A	10,459 20	11/26/2001	11 746 35	10/11/2001	(1,287 15)	0 00
929 00	American Greetings Corp - Cl A	12 283 94	11/26/2001	14,180 63	10/24/2001	(1,896 69)	0 00
2,168 00	American Greetings Corp - Cl A	28,718 96	11/27/2001	30,792 10	10/08/2001	(2 073 14)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06058503 -- RICHARD H DRIEHAUS FOUNDATION - MIDRECV

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
138 00	American Greetings Corp Cl A	1 828 05	11/27/2001	2,049 30	10/11/2001	(221 25)	0 00
1,712 00	Service Corp International	9,982 94	11/27/2001	10 986 51	05/11/2001	(1,003 57)	0 00
3,631 00	Service Corp International	21 172 92	11/27/2001	25 408 00	05/18/2001	(4,235 08)	0 00
215 00	Vimpel Commun SP ADR	5,567 82	11/27/2001	3,980 02	08/28/2001	1,587 80	0 00
255 00	Vimpel Commun SP ADR	6,603 69	11/27/2001	4 677 18	09/05/2001	1,926 51	0 00
147 00	Perrigo Company	1,800 68	11/28/2001	2,448 45	07/31/2001	(647 77)	0 00
774 00	Vimpel Commun SP ADR	18,522 59	11/28/2001	14,196 63	09/05/2001	4,325 96	0 00
652 00	Vimpel Commun SP ADR	16 088 67	11/29/2001	11 958 92	09/05/2001	4 129 75	0 00
603 00	Broadcom Corp - Cl A	26,513 02	11/30/2001	30 500 10	11/27/2001	(3,987 08)	0 00
1 101 00	Lands' End Inc	51 511 31	11/30/2001	45 592 52	11/07/2001	5,918 79	0 00
78 00	Lands' End Inc	3 649 30	11/30/2001	3,511 28	11/09/2001	138 02	0 00
776 00	NRG Energy Inc	12,753 36	11/30/2001	16,169 05	10/17/2001	(3 415 69)	0 00
59 00	Perrigo Company	739 33	11/30/2001	982 71	07/31/2001	(243 38)	0 00
1 237 00	Bruker Daltonics Inc	20,572 72	12/03/2001	31 258 99	10/26/2001	(10 686 27)	0 00
698 00	Bruker Daltonics Inc	11,608 54	12/03/2001	14 073 98	11/20/2001	(2,465 44)	0 00
140 00	Lands' End Inc	6 314 55	12/03/2001	5 797 41	11/07/2001	517 14	0 00
230 00	Perrigo Company	2,788 44	12/03/2001	3,830 90	07/31/2001	(1,042 46)	0 00
172 00	Penney (J C) Co	4,137 11	12/04/2001	2,875 84	03/13/2001	1,261 27	0 00
517 00	Penney (J C) Co	12,435 39	12/04/2001	12 821 60	11/13/2001	(386 21)	0 00
1,495 00	NRG Energy Inc	24,021 30	12/04/2001	31,150 42	10/17/2001	(7 129 12)	0 00
1,551 00	Exult Inc	24,985 77	12/05/2001	22,757 36	11/06/2001	2,228 41	0 00
62 00	Perrigo Company	785 82	12/05/2001	999 93	07/17/2001	(214 11)	0 00
1,584 00	Perrigo Company	20 076 36	12/05/2001	26,383 26	07/31/2001	(6,306 90)	0 00
431 00	Timberland Company - Cl A	14,136 32	12/05/2001	16,561 18	11/20/2001	(2 424 86)	0 00
70 00	Foot Locker Inc	1,112 01	12/05/2001	1,187 59	08/09/2001	(75 58)	0 00
2,085 00	Foot Locker Inc	33 122 03	12/05/2001	36,228 96	08/10/2001	(3,106 93)	0 00
1,120 00	Davita Inc	25,647 14	12/06/2001	22,557 14	11/06/2001	3 090 00	0 00
603 00	Henry Schein Inc	23,311 74	12/06/2001	22 194 08	07/30/2001	1,117 66	0 00
1,496 00	Hellenic Telecom ADR	12 459 90	12/06/2001	13,418 97	11/07/2001	(959 07)	0 00
817 00	Perrigo Company	10 305 53	12/06/2001	13,176 49	07/17/2001	(2,870 96)	0 00
5,261 00	Service Corp International	27,418 31	12/06/2001	33,761 70	05/11/2001	(6,343 39)	0 00
1,034 00	Stens Corp	20 059 75	12/06/2001	22,700 54	07/12/2001	(2,640 79)	0 00
215 00	Boston Scientific Corp	5,386 21	12/07/2001	4,389 03	09/25/2001	997 18	0 00
647 00	Boston Scientific Corp	16,208 74	12/07/2001	17,403 46	12/03/2001	(1,194 72)	0 00
799 00	Earthlink Inc	11 039 25	12/07/2001	9,617 96	03/30/2001	1,421 29	0 00
65 00	Earthlink Inc	898 06	12/07/2001	981 50	07/12/2001	(83 44)	0 00
515 00	Earthlink Inc	7,115 41	12/07/2001	6,998 85	08/17/2001	116 56	0 00
517 00	Earthlink Inc	7,143 05	12/07/2001	7,833 43	11/21/2001	(690 38)	0 00
259 00	Imclone Systems	18,232 99	12/07/2001	14,903 87	09/20/2001	3,329 12	0 00
139 00	Internet Security Systems	4 932 94	12/07/2001	4,157 70	11/07/2001	775 24	0 00
472 00	Internet Security Systems	16,750 72	12/07/2001	14 845 58	11/19/2001	1,905 14	0 00
251 00	Internet Security Systems	8,907 69	12/07/2001	9,331 83	12/05/2001	(424 14)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06058503 -- RICHARD H DRIEHAUS FOUNDATION - MIDRECV

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1,951 00	Hellenic Telecom ADR	16,034 13	12/07/2001	17 500 27	11/07/2001	(1,466 14)	0 00
1,135 00	Sprint Corporation PCS Group	26,921 30	12/07/2001	32 574 50	10/04/2001	(5,653 20)	0 00
621 00	Sprint Corporation PCS Group	14 729 62	12/07/2001	15,233 13	11/07/2001	(503 51)	0 00
946 00	Perrigo Company	11 316 42	12/10/2001	15,256 99	07/17/2001	(3,940 57)	0 00
86 00	Great Atlantic & Pac Tea Co	1 900 65	12/11/2001	1,972 53	11/20/2001	(71 88)	0 00
431 00	Great Atlantic & Pac Tea Co	9,525 34	12/11/2001	10 034 20	11/26/2001	(508 86)	0 00
431 00	Great Atlantic & Pac Tea Co	9,525 34	12/11/2001	10,117 73	11/27/2001	(592 39)	0 00
110 00	Interstate Bakeries	2,709 77	12/11/2001	2,387 10	07/11/2001	322 67	0 00
3 612 00	Hellenic Telecom ADR	29,075 62	12/11/2001	30,916 19	11/01/2001	(1 840 57)	0 00
174 00	Hellenic Telecom ADR	1,400 65	12/11/2001	1 560 76	11/07/2001	(160 11)	0 00
715 00	Perrigo Company	8 520 58	12/11/2001	11,531 45	07/17/2001	(3 010 87)	0 00
455 00	Earthlink Inc	5,453 99	12/12/2001	5,477 06	03/30/2001	(23 07)	0 00
1,825 00	Earthlink Inc	21,875 90	12/12/2001	20,956 29	04/09/2001	919 61	0 00
1,723 00	E trade Group Inc	17,165 15	12/12/2001	13 217 93	10/11/2001	3,947 22	0 00
1,832 00	Great Atlantic & Pac Tea Co	36 675 41	12/12/2001	42,019 48	11/20/2001	(5,344 07)	0 00
321 00	Interstate Bakeries	7,548 01	12/12/2001	6,965 99	07/11/2001	582 02	0 00
603 00	Guidant Corp	28 156 32	12/13/2001	23,360 22	08/27/2001	4 796 10	0 00
296 00	Henry Schein Inc	10 868 75	12/13/2001	10,798 08	04/10/2001	70 67	0 00
49 00	Henry Schein Inc	1,799 22	12/13/2001	1 803 50	07/30/2001	(4 28)	0 00
257 00	Interstate Bakeries	6,015 05	12/13/2001	5 577 13	07/11/2001	437 92	0 00
1 241 00	Macromedia Inc	23,945 28	12/13/2001	30,776 80	11/14/2001	(6 831 52)	0 00
566 00	Macromedia Inc	10,921 06	12/13/2001	12 908 25	11/19/2001	(1 987 19)	0 00
603 00	Macromedia Inc	11,634 98	12/13/2001	16,329 24	12/11/2001	(4 694 26)	0 00
662 00	Interstate Bakeries	16,071 82	12/18/2001	14,224 26	07/10/2001	1 847 56	0 00
18 00	Interstate Bakeries	437 00	12/18/2001	390 62	07/11/2001	46 38	0 00
1,929 00	Quintiles Transnational	31,224 06	12/18/2001	31,836 60	10/24/2001	(612 54)	0 00
835 00	Conexant Systems	12,591 62	12/19/2001	11 836 13	11/08/2001	755 49	0 00
259 00	Imclone Systems	15,995 30	12/19/2001	14 903 87	09/20/2001	1,091 43	0 00
674 00	Quintiles Transnational	10,412 95	12/19/2001	10,966 45	03/16/2001	(553 50)	0 00
1 239 00	Quintiles Transnational	19,141 91	12/19/2001	19 055 82	10/04/2001	86 09	0 00
32 00	Quintiles Transnational	494 38	12/19/2001	528 13	10/24/2001	(33 75)	0 00
242 00	Conexant Systems	3 293 40	12/20/2001	3,430 35	11/08/2001	(136 95)	0 00
1 164 00	Kopin Corp	16,438 03	12/20/2001	21,717 33	12/05/2001	(5 279 30)	0 00
1 422 00	Silicon Storage Tech	13,221 16	12/20/2001	19,708 49	12/05/2001	(6 487 33)	0 00
1,498 00	Immunex Corp	42,092 39	12/24/2001	26 824 09	08/24/2001	15 268 30	0 00
1,127 00	Immunex Corp	31,667 64	12/24/2001	18,764 55	08/30/2001	12,903 09	0 00
785 00	Henry Schein Inc	28,966 06	12/28/2001	28 636 80	04/10/2001	329 26	0 00
1 810 00	Kopin Corp	25,526 40	12/28/2001	31,765 50	12/04/2001	(6 239 10)	0 00
560 00	Kopin Corp	7,897 67	12/28/2001	10,448 20	12/05/2001	(2,550 53)	0 00
866 00	McKesson HBOC Inc	32,024 19	12/28/2001	33,011 92	07/23/2001	(987 73)	0 00
723 00	Mercury General Corp	30,690 88	12/28/2001	30,287 99	10/09/2001	402 89	0 00
344 00	Imclone Systems	15,285 72	12/31/2001	19,795 10	09/20/2001	(4,509 38)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06058503 -- RICHARD H DRIEHAUS FOUNDATION - MIDRECV

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
215 00	Imclone Systems	9,553.57	12/31/2001	12,060.88	09/25/2001	(2,507.31)	0.00
517 00	Priority Healthcare Corp - B	16,585.11	01/02/2002	14,760.35	10/09/2001	1,824.76	0.00
34 00	Coors (adolph) -CI B	1,754.08	01/02/2002	1,697.96	10/31/2001	56.12	0.00
310 00	Coors (adolph) -CI B	15,993.09	01/02/2002	16,554.00	11/13/2001	(560.91)	0.00
259 00	Coors (adolph) -CI B	13,361.97	01/02/2002	15,019.31	12/11/2001	(1,657.36)	0.00
224 00	Sepracor Inc	12,443.01	01/02/2002	9,085.19	07/03/2001	3,357.82	0.00
207 00	Sepracor Inc	11,498.68	01/02/2002	10,006.28	11/08/2001	1,492.40	0.00
629 00	New Plan Excel Realty Trust Inc	11,466.18	01/04/2002	10,035.25	03/21/2001	1,430.93	0.00
1,093 00	New Plan Excel Realty Trust Inc	19,924.54	01/04/2002	17,597.30	03/26/2001	2,327.24	0.00
585 00	Coors (adolph) -CI B	30,310.79	01/04/2002	29,214.90	10/31/2001	1,095.89	0.00
1,953 00	New Plan Excel Realty Trust Inc	35,388.99	01/07/2002	31,158.75	03/21/2001	4,230.24	0.00
43 00	The Pep Boys Manny Moe & Jack	683.69	01/07/2002	519.25	07/12/2001	164.44	0.00
2,197 00	The Pep Boys-Manny Moe & Jack	34,931.77	01/07/2002	26,673.12	07/13/2001	8,258.65	0.00
295 00	Polycom Inc	10,248.14	01/07/2002	9,056.50	10/03/2001	1,191.64	0.00
603 00	Conexant Systems	8,321.27	01/08/2002	8,547.53	11/08/2001	(226.26)	0.00
862 00	Conexant Systems	11,895.42	01/08/2002	12,533.48	12/28/2001	(638.06)	0.00
330 00	Guidant Corp	15,201.29	01/08/2002	12,784.20	08/27/2001	2,417.09	0.00
359 00	Guidant Corp	16,537.16	01/08/2002	13,067.60	08/30/2001	3,469.56	0.00
43 00	Incyte Pharmaceuticals Inc	769.26	01/08/2002	808.83	11/27/2001	(39.57)	0.00
1,508 00	Incyte Pharmaceuticals Inc	26,977.71	01/08/2002	30,278.98	12/05/2001	(3,301.27)	0.00
297 00	Polycom Inc	10,290.15	01/08/2002	9,117.90	10/03/2001	1,172.25	0.00
791 00	Covance Inc	16,237.32	01/09/2002	16,016.48	11/21/2001	220.84	0.00
64 00	Intersil Holdings Co	2,206.05	01/09/2002	1,462.40	04/10/2001	743.65	0.00
453 00	Intersil Holdings Co	15,614.67	01/09/2002	16,774.59	08/21/2001	(1,159.92)	0.00
216 00	Progressive Corp	30,982.98	01/09/2002	24,618.51	04/19/2001	6,364.47	0.00
327 00	Priority Healthcare Corp - B	10,093.48	01/09/2002	9,335.85	10/09/2001	757.63	0.00
603 00	Intuit Inc	22,597.45	01/10/2002	25,335.89	10/26/2001	(2,738.44)	0.00
603 00	Boston Scientific Corp	13,353.65	01/11/2002	12,309.70	09/25/2001	1,043.95	0.00
723 00	Intuit Inc	27,994.13	01/14/2002	30,219.52	10/24/2001	(2,225.39)	0.00
120 00	Intuit Inc	4,646.33	01/14/2002	5,041.97	10/26/2001	(395.64)	0.00
241 00	Network Associates Inc	6,844.72	01/14/2002	3,386.05	08/14/2001	3,458.67	0.00
379 00	Numerical Technologies Inc	10,512.47	01/14/2002	12,009.56	12/05/2001	(1,497.09)	0.00
431 00	Numerical Technologies Inc	11,954.81	01/14/2002	13,971.30	12/17/2001	(2,016.49)	0.00
208 00	Priority Healthcare Corp - B	6,231.58	01/14/2002	5,284.07	10/03/2001	947.51	0.00
395 00	Priority Healthcare Corp - B	11,834.02	01/14/2002	11,277.25	10/09/2001	556.77	0.00
215 00	Serbel Systems Inc	7,336.20	01/14/2002	7,284.20	01/04/2002	52.00	0.00
905 00	Silicon Storage Tech	8,527.23	01/14/2002	12,543.03	12/05/2001	(4,015.80)	0.00
2,034 00	Silicon Storage Tech	19,165.07	01/14/2002	23,960.93	12/18/2001	(4,795.86)	0.00
164 00	UTStarcom Inc	4,740.85	01/14/2002	4,963.08	12/06/2001	(222.23)	0.00
1,465 00	Check Point Software Tech	57,440.46	01/15/2002	63,702.45	12/12/2001	(6,261.99)	0.00
2,406 00	E trade Group Inc	29,833.94	01/15/2002	18,457.54	10/11/2001	11,376.40	0.00
178 00	E trade Group Inc	2,207.17	01/15/2002	1,336.62	10/17/2001	870.55	0.00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06058503 -- RICHARD H DRIEHAUS FOUNDATION - MIDRECV

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
345 00	Numerical Technologies Inc	8 490 67	01/16/2002	10 932 19	12/05/2001	(2 441 52)	0 00
827 00	Numerical Technologies Inc	14 946 89	01/17/2002	26,205 56	12/05/2001	(11 258 67)	0 00
2,379 00	Conexant Systems	28,203 09	01/22/2002	32,147 43	11/07/2001	(3 944 34)	0 00
260 00	Conexant Systems	3 082 30	01/22/2002	3 685 50	11/08/2001	(603 20)	0 00
2,040 00	Tibco Software Inc	26,031 22	01/22/2002	31 044 52	12/19/2001	(5 013 30)	0 00
1,034 00	AGCO Corp	15,146 31	01/23/2002	17,111 87	12/17/2001	(1 965 56)	0 00
326 00	AGCO Corp	4,775 34	01/23/2002	5,248 60	12/27/2001	(473 26)	0 00
1 360 00	E trade Group Inc	12 185 41	01/23/2002	10,212 36	10/17/2001	1 973 05	0 00
396 00	Seibel Systems Inc	13,641 99	01/23/2002	12,256 20	12/18/2001	1 385 79	0 00
216 00	Seibel Systems Inc	7,441 09	01/23/2002	7,318 08	01/04/2002	123 01	0 00
775 00	Applera Corp-applied Biosys	19 149 96	01/24/2002	30,476 88	12/26/2001	(11 326 92)	0 00
2,478 00	Dial Corp	38,063 24	01/24/2002	45,285 45	10/10/2001	(7 222 21)	0 00
1,136 00	Dial Corp	17 449 49	01/24/2002	19,141 60	10/24/2001	(1 692 11)	0 00
496 00	Covance Inc	8 482 21	01/28/2002	6 963 84	02/01/2001	1,518 37	0 00
330 00	Covance Inc	5 643 41	01/28/2002	6 681 97	11/21/2001	(1,038 56)	0 00
2 271 00	Exult Inc	21,769 70	01/28/2002	31 479 69	10/26/2001	(9,709 99)	0 00
725 00	Exult Inc	6,949 82	01/28/2002	10 637 71	11/06/2001	(3,687 89)	0 00
826 00	Incyte Pharmaceuticals Inc	12 224 61	01/28/2002	15,537 06	11/27/2001	(3 312 45)	0 00
2,499 00	Knight Trading Grp Cl A	25 234 77	01/29/2002	33 186 72	12/07/2001	(7 951 95)	0 00
1,293 00	Knight Trading Grp Cl A	13,056 64	01/29/2002	16,916 71	12/11/2001	(3,860 07)	0 00
948 00	Knight Trading Grp Cl A	9 572 85	01/29/2002	13,120 32	01/04/2002	(3 547 47)	0 00
26 00	Covance Inc	417 85	01/30/2002	365 04	02/01/2001	52 81	0 00
1,541 00	Covance Inc	24 765 80	01/30/2002	20,239 34	03/30/2001	4 526 46	0 00
2,860 00	Partner Communications - ADR	14 946 80	01/30/2002	21,878 52	01/03/2002	(6,931 72)	0 00
47 00	Sepracor Inc	2,192 52	01/30/2002	1,827 47	06/28/2001	365 05	0 00
37 00	Sepracor Inc	1 726 02	01/30/2002	1,500 68	07/03/2001	225 34	0 00
345 00	Sepracor Inc	16,094 00	01/30/2002	19,292 40	01/04/2002	(3,198 40)	0 00
1,116 00	Western Digital Corp	7,039 26	01/30/2002	7,019 19	12/18/2001	20 07	0 00
1,292 00	Western Digital Corp	8,149 40	01/30/2002	8 850 20	12/27/2001	(700 80)	0 00
1,271 00	Finisar Corp	13,281 74	02/01/2002	18,022 78	01/04/2002	(4 741 04)	0 00
1,343 00	Maxtor Group	7 932 79	02/01/2002	10,205 96	01/09/2002	(2 273 17)	0 00
2,153 00	Maxtor Group	12 717 28	02/01/2002	16,901 05	01/11/2002	(4,183 77)	0 00
545 00	Tibco Software Inc	8 247 74	02/01/2002	8,293 76	12/19/2001	(46 02)	0 00
1,723 00	Tibco Software Inc	26 074 97	02/01/2002	26,150 66	12/27/2001	(75 69)	0 00
2,776 00	Western Digital Corp	16 194 43	02/01/2002	16 829 34	12/17/2001	(634 91)	0 00
1 038 00	Western Digital Corp	6,055 41	02/01/2002	6,528 60	12/18/2001	(473 19)	0 00
2,591 00	E trade Group Inc	23,690 19	02/04/2002	19,456 05	10/17/2001	4 234 14	0 00
1,144 00	IDT Corp	20,069 80	02/04/2002	23,174 47	12/28/2001	(3,104 67)	0 00
172 00	Sepracor Inc	7,491 43	02/04/2002	6 687 76	06/28/2001	803 67	0 00
1,559 00	UTStarcom Inc	37 416 83	02/04/2002	47,179 55	12/06/2001	(9 762 72)	0 00
603 00	UTStarcom Inc	14 472 32	02/04/2002	17,716 14	12/11/2001	(3 243 82)	0 00
1,398 00	Amazon Com Inc	15 867 05	02/05/2002	19,171 47	01/24/2002	(3 304 42)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06058503 -- RICHARD H DRIEHAUS FOUNDATION - MIDRECV

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
267 00	Timberland Company - CI A	9 849 64	02/05/2002	10,259 48	11/20/2001	(409 84)	0 00
178 00	Timberland Company - CI A	6 566 43	02/05/2002	6,677 03	11/21/2001	(110 60)	0 00
468 00	Overture Services Inc	10,222 88	02/06/2002	10 848 24	08/13/2001	(625 36)	0 00
358 00	Overture Services Inc	7 820 07	02/06/2002	5 935 43	10/04/2001	1,884 64	0 00
953 00	Rational Software Corp	18 789 53	02/06/2002	22,814 82	01/11/2002	(4,025 29)	0 00
113 00	Teletech Holdings Inc	1,566 82	02/06/2002	1,515 15	12/04/2001	51 67	0 00
395 00	Teletech Holdings Inc	5,476 94	02/06/2002	6,048 87	01/18/2002	(571 93)	0 00
658 00	Vitria Technology Inc	3,227 26	02/06/2002	4,624 40	01/02/2002	(1 397 14)	0 00
1 249 00	Vitria Technology Inc	6,125 90	02/06/2002	10,404 17	01/09/2002	(4,278 27)	0 00
882 00	Intersil Holdings Co	22,688 04	02/07/2002	20,153 70	04/10/2001	2,534 34	0 00
425 00	Timberland Company - CI A	13,419 12	02/07/2002	15,942 35	11/21/2001	(2,523 23)	0 00
572 00	Fairchild Semiconductor Corp - CI A	13,515 06	02/08/2002	15,423 58	12/05/2001	(1,908 52)	0 00
1,271 00	Hasbro Inc	16,964 92	02/08/2002	23,432 92	11/07/2001	(6 468 00)	0 00
5 00	Polycorn Inc	153 53	02/08/2002	148 05	09/24/2001	5 48	0 00
440 00	Polycorn Inc	13,510 70	02/08/2002	13,508 00	10/03/2001	2 70	0 00
4 081 00	Vitria Technology Inc	19,066 56	02/08/2002	28 681 09	01/02/2002	(9,614 53)	0 00
969 00	Polycorn Inc	29,892 33	02/12/2002	28 692 09	09/24/2001	1 200 24	0 00
855 00	Incyte Pharmaceuticals Inc	10,943 83	02/14/2002	16,082 55	11/27/2001	(5,138 72)	0 00
485 00	Teletech Holdings Inc	6 506 08	02/14/2002	6,503 07	12/04/2001	3 01	0 00
1 00	Penney (J C) Co	21 24	02/15/2002	16 72	03/13/2001	4 52	0 00
1,206 00	Penney (J C) Co	25,610 59	02/15/2002	19,896 71	03/16/2001	5 713 88	0 00
948 00	J D Edwards & Co	14,361 98	02/15/2002	15 708 36	12/27/2001	(1,346 38)	0 00
450 00	J D Edwards & Co	6,817 40	02/15/2002	7,331 13	01/09/2002	(513 73)	0 00
3,189 00	Partner Communications - ADR	16 238 25	02/15/2002	24,395 31	01/03/2002	(8,157 06)	0 00
497 00	Turkcell İletisim Hizmet - ADR	8 215 08	02/15/2002	8,251 79	11/20/2001	(36 71)	0 00
1,155 00	Turkcell İletisim Hizmet - ADR	19,091 39	02/15/2002	18,695 18	11/21/2001	396 21	0 00
524 00	Teletech Holdings Inc	5 677 92	02/15/2002	6,574 00	11/30/2001	(896 08)	0 00
350 00	Teletech Holdings Inc	3,792 50	02/15/2002	4 692 94	12/04/2001	(900 44)	0 00
381 00	Circuit City Stores - Circuit	8,724 76	02/19/2002	9 277 35	12/14/2001	(552 59)	0 00
1 055 00	Finisar Corp	7 722 48	02/19/2002	14,959 90	01/04/2002	(7,237 42)	0 00
1 206 00	Finisar Corp	8 827 78	02/19/2002	16,884 00	01/11/2002	(8,056 22)	0 00
318 00	Network Associates Inc	7,464 04	02/19/2002	4,467 90	08/14/2001	2,996 14	0 00
211 00	Novell Inc	759 39	02/19/2002	1,097 70	01/22/2002	(338 31)	0 00
2,966 00	Novell Inc	10,674 65	02/19/2002	15,617 34	01/30/2002	(4,942 69)	0 00
241 00	Partner Communications - ADR	1,108 41	02/19/2002	1,843 61	01/03/2002	(735 20)	0 00
2,068 00	Partner Communications - ADR	9,511 20	02/19/2002	14,439 19	01/09/2002	(4,927 99)	0 00
349 00	Sepracor Inc	13,192 00	02/19/2002	13,569 92	06/28/2001	(377 92)	0 00
349 00	Turkcell İletisim Hizmet - ADR	5,521 09	02/19/2002	5,649 02	11/21/2001	(127 93)	0 00
520 00	Teletech Holdings Inc	5,677 06	02/19/2002	6,523 82	11/30/2001	(846 76)	0 00
356 00	WebMethods Inc	5,873 91	02/19/2002	8,891 38	01/24/2002	(3,017 47)	0 00
896 00	Internet Security Systems	23,783 33	02/20/2002	26,800 70	11/07/2001	(3,017 37)	0 00
225 00	Internet Security Systems	5,972 38	02/20/2002	8,942 54	01/29/2002	(2,970 16)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06058503 -- RICHARD H DRIEHAUS FOUNDATION - MIDRECV

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
93 00	Internet Security Systems	2,468 58	02/20/2002	3,561 90	01/30/2002	(1 093 32)	0 00
508 00	Rational Software Corp	9,905 85	02/20/2002	12,161 52	01/11/2002	(2 255 67)	0 00
381 00	Seibel Systems Inc	11,639 37	02/20/2002	11,791 95	12/18/2001	(152 58)	0 00
508 00	Cracker Barrel Old Country Store	16 154 15	02/21/2002	13,665 20	11/21/2001	2 488 95	0 00
190 00	Priority Healthcare Corp - B	5,401 62	02/21/2002	5,473 90	02/06/2002	(72 28)	0 00
318 00	Priority Healthcare Corp - B	9,040 60	02/21/2002	9,609 96	02/08/2002	(569 36)	0 00
153 00	Guidant Corp	6 369 78	02/22/2002	5,569 20	08/30/2001	800 58	0 00
531 00	Guidant Corp	22 106 90	02/22/2002	18,466 06	09/10/2001	3 640 84	0 00
520 00	Rational Software Corp	9,801 85	02/22/2002	12,448 80	01/11/2002	(2,646 95)	0 00
860 00	Seibel Systems Inc	24,546 01	02/22/2002	26,617 00	12/18/2001	(2,070 99)	0 00
346 00	Sepracor Inc	13 026 70	02/22/2002	13 453 28	06/28/2001	(426 58)	0 00
253 00	Storage Technology Corp	4,439 25	02/22/2002	4,552 36	10/25/2001	(113 11)	0 00
826 00	Storage Technology Corp	14 493 35	02/22/2002	16,330 02	10/30/2001	(1 836 67)	0 00
828 00	Storage Technology Corp	14,528 45	02/22/2002	16,541 62	11/07/2001	(2 013 17)	0 00
64 00	AGCO Corp	1,376 62	02/26/2002	1,030 40	12/27/2001	346 22	0 00
254 00	AGCO Corp	5,463 45	02/26/2002	4,655 82	02/20/2002	807 63	0 00
361 00	Office Depot Inc	6 772 65	02/26/2002	4,797 69	07/31/2001	1,974 96	0 00
1,037 00	Office Depot Inc	19,454 96	02/26/2002	13,885 43	08/14/2001	5 569 53	0 00
381 00	Davita Inc	8,732 38	02/28/2002	7 673 45	11/06/2001	1 058 93	0 00
1,525 00	Inrange Technologies Corp	13,785 79	02/28/2002	21,407 19	12/06/2001	(7,621 40)	0 00
78 00	AGCO Corp	1,712 07	03/01/2002	1 227 29	12/11/2001	484 78	0 00
558 00	AGCO Corp	12,247 91	03/01/2002	8 983 80	12/27/2001	3 264 11	0 00
381 00	Cymer Inc	15,277 87	03/01/2002	15 373 35	02/06/2002	(95 48)	0 00
418 00	Davita Inc	9 154 06	03/05/2002	8 394 94	05/07/2001	759 12	0 00
154 00	Davita Inc	3,372 55	03/05/2002	3 101 61	11/06/2001	270 94	0 00
445 00	Amazon Com Inc	6,759 44	03/06/2002	6 102 51	01/24/2002	656 93	0 00
1 231 00	Davita Inc	27,263 40	03/06/2002	24 722 91	05/07/2001	2 540 49	0 00
2 348 00	CGI Group Inc - CL A	15,190 62	03/06/2002	16 716 12	11/12/2001	(1,525 50)	0 00
448 00	CGI Group Inc - CL A	2,898 38	03/06/2002	3 180 80	11/26/2001	(282 42)	0 00
445 00	Interstate Bakeries	10 843 90	03/06/2002	9,561 63	07/10/2001	1 282 27	0 00
254 00	Ticketmaster Online	6,685 17	03/06/2002	6 317 44	01/31/2002	367 73	0 00
890 00	Office Depot Inc	17 587 29	03/07/2002	11,828 10	07/31/2001	5 759 19	0 00
1 080 00	Owens-Illinois Inc	16,091 75	03/07/2002	14,865 12	02/25/2002	1 226 63	0 00
636 00	Sepracor Inc	12,501 22	03/07/2002	29,955 60	03/06/2002	(17 454 38)	0 00
126 00	TV Azteca SA - Spons ADR	1,006 20	03/07/2002	1,030 14	01/17/2002	(23 94)	0 00
100 00	Vimpel Commun SP ADR	3,377 24	03/07/2002	1,834 19	09/05/2001	1,543 05	0 00
345 00	Vimpel Commun SP ADR	11,651 47	03/07/2002	10,173 22	01/11/2002	1,478 25	0 00
708 00	Cracker Barrel Old Country Store	20,822 17	03/08/2002	18 089 40	10/31/2001	2,732 77	0 00
182 00	Cracker Barrel Old Country Store	5 352 59	03/08/2002	4,895 80	11/21/2001	456 79	0 00
1,400 00	Turkcell Ilusim Hizmet - ADR	24,780 74	03/08/2002	22,660 82	11/21/2001	2,119 92	0 00
1,046 00	TV Azteca SA - Spons ADR	8 401 66	03/08/2002	7,757 82	01/08/2002	643 84	0 00
429 00	TV Azteca SA - Spons ADR	3,445 80	03/08/2002	3,413 08	01/16/2002	32 72	0 00

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Account: 06058503 -- RICHARD H DRIEHAUS FOUNDATION - MIDRECV

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
306 00	TV Azteca SA - Spons ADR	2,457 85	03/08/2002	2 501 76	01/17/2002	(43 91)	0 00
427 00	Cracker Barrel Old Country Store	12 068 41	03/11/2002	10 909 85	10/31/2001	1 158 56	0 00
381 00	Cracker Barrel Old Country Store	10 768 30	03/11/2002	9 528 35	11/16/2001	1 239 95	0 00
318 00	Cymer Inc	14,166 68	03/11/2002	12,831 30	02/06/2002	1,335 38	0 00
190 00	Cymer Inc	8,464 37	03/11/2002	7,037 66	02/25/2002	1,426 71	0 00
197 00	Vimpel Commun SP ADR	6,278 14	03/11/2002	3,613 35	09/05/2001	2,664 79	0 00
248 00	Vimpel Commun SP ADR	7 903 44	03/11/2002	4,291 71	10/04/2001	3 611 73	0 00
173 00	Cracker Barrel Old Country Store	4 716 87	03/12/2002	4 326 52	11/16/2001	390 35	0 00
5 569 00	Novell Inc	22,164 73	03/12/2002	28,972 07	01/22/2002	(6 807 34)	0 00
1,589 00	Novell Inc	6,324 25	03/12/2002	7 461 79	02/05/2002	(1,137 54)	0 00
38 00	Arvinmentor Inc	1,084 88	03/13/2002	933 52	01/31/2002	151 36	0 00
216 00	Arvinmentor Inc	6,166 71	03/13/2002	5,523 25	02/13/2002	643 46	0 00
445 00	Barnes & Noble Inc	13 986 13	03/13/2002	14 118 83	01/10/2002	(132 70)	0 00
572 00	Overture Services Inc	18,597 90	03/13/2002	19 733 14	03/05/2002	(1,135 24)	0 00
381 00	Ticketmaster Online	9 526 45	03/13/2002	9 121 37	01/29/2002	405 08	0 00
191 00	Ticketmaster Online	4,775 73	03/13/2002	4 750 51	01/31/2002	25 22	0 00
1,271 00	Foot Locker Inc	20 729 69	03/13/2002	21,563 28	08/09/2001	(833 59)	0 00
1,271 00	Amazon Com Inc	18,294 24	03/14/2002	17,429 86	01/24/2002	864 38	0 00
1,271 00	Siliconware Precision Temp-ADR	5,864 89	03/14/2002	6 220 32	01/09/2002	(355 43)	0 00
1 589 00	Siliconware Precision Temp ADR	7,332 26	03/14/2002	8 243 78	03/07/2002	(911 52)	0 00
508 00	Stage Stores Inc	13 679 57	03/14/2002	14,699 69	03/05/2002	(1,020 12)	0 00
636 00	WebMethods Inc	13,419 39	03/14/2002	15,884 61	01/24/2002	(2,465 22)	0 00
636 00	WebMethods Inc	12 580 08	03/15/2002	15,884 61	01/24/2002	(3,304 53)	0 00
177 00	Circuit City Stores - Circuit	3 389 50	03/18/2002	3,858 60	12/12/2001	(469 10)	0 00
395 00	Circuit City Stores - Circuit	7 564 13	03/18/2002	9 618 25	12/14/2001	(2,054 12)	0 00
729 00	Foot Locker Inc	11 991 87	03/18/2002	12,367 92	08/09/2001	(376 05)	0 00
578 00	Foot Locker Inc	9 507 95	03/18/2002	9 300 02	02/20/2002	207 93	0 00
383 00	Adaptec Inc	4,638 06	03/19/2002	4,768 35	10/25/2001	(130 29)	0 00
1,206 00	Adaptec Inc	14,604 43	03/19/2002	19,097 85	12/06/2001	(4,493 42)	0 00
318 00	Lands End Inc	14,225 19	03/19/2002	15,413 81	01/17/2002	(1,188 62)	0 00
812 00	Siliconware Precision Temp-ADR	3 635 08	03/19/2002	3 945 31	01/04/2002	(310 23)	0 00
2,175 00	Siliconware Precision Temp-ADR	9 736 81	03/19/2002	10,644 52	01/09/2002	(907 71)	0 00
5,118 00	Maxtor Group	32,456 94	03/20/2002	38,893 61	01/09/2002	(6 436 67)	0 00
97 00	Network Associates Inc	2,553 04	03/20/2002	1 132 95	05/02/2001	1,420 09	0 00
630 00	Network Associates Inc	16,581 60	03/20/2002	7,219 80	07/12/2001	9,361 80	0 00
36 00	Network Associates Inc	947 52	03/20/2002	505 80	08/14/2001	441 72	0 00
115 00	Vimpel Commun SP ADR	3 451 11	03/20/2002	1,990 11	10/04/2001	1 461 00	0 00
699 00	WebMethods Inc	12,693 64	03/20/2002	17,458 08	01/24/2002	(4,764 44)	0 00
330 00	Vimpel Commun SP ADR	10,050 09	03/21/2002	5 710 75	10/04/2001	4,339 34	0 00
1,502 00	Storage Technology Corp	31,321 18	03/22/2002	27,026 24	10/25/2001	4,294 94	0 00
763 00	Adaptec Inc	8,553 10	03/26/2002	9 499 35	10/25/2001	(946 25)	0 00
25 00	CGI Group Inc - CL A	158 44	03/26/2002	174 66	11/09/2001	(16 22)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06058503 -- RICHARD H DRIEHAUS FOUNDATION - MIDRECV

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
2 138 00	CGI Group Inc - CL A	13,550 01	03/26/2002	15,141 53	11/23/2001	(1,591 52)	0 00
1 590 00	Inrange Technologies Corp	12,864 17	03/26/2002	22,319 63	12/06/2001	(9,455 46)	0 00
1,104 00	Network Associates Inc	23 567 17	03/26/2002	12,651 84	07/12/2001	10,915 33	0 00
23 00	WebMethods Inc	427 10	03/26/2002	574 44	01/24/2002	(147 34)	0 00
308 00	WebMethods Inc	5,719 47	03/26/2002	6,360 20	03/04/2002	(640 73)	0 00
673 00	Circuit City Stores - Circuit	11,710 02	03/27/2002	14,180 11	12/11/2001	(2,470 09)	0 00
599 00	Circuit City Stores - Circuit	10,422 44	03/27/2002	13,058 20	12/12/2001	(2,635 76)	0 00
2 075 00	CGI Group Inc - CL A	12,424 08	03/28/2002	14,496 37	11/09/2001	(2 072 29)	0 00
87 00	CGI Group Inc - CL A	520 91	03/28/2002	606 99	11/21/2001	(86 08)	0 00
1,408 00	Barnes & Noble Inc	41,998 24	04/01/2002	40,610 66	04/17/2001	1,387 58	0 00
261 00	Barnes & Noble Inc	7,785 19	04/01/2002	7,878 62	04/18/2001	(93 43)	0 00
158 00	Barnes & Noble Inc	4,712 87	04/01/2002	5,012 98	01/10/2002	(300 11)	0 00
1 637 00	Circuit City Stores - Circuit	28,187 13	04/01/2002	33,413 79	12/07/2001	(5,226 66)	0 00
16 00	Circuit City Stores - Circuit	275 50	04/01/2002	337 12	12/11/2001	(61 62)	0 00
2,154 00	CGI Group Inc - CL A	12 493 38	04/01/2002	15,028 24	11/21/2001	(2 534 86)	0 00
328 00	WebMethods Inc	5 439 91	04/02/2002	6,773 20	03/04/2002	(1,333 29)	0 00
509 00	Enesco International Inc	15 193 19	04/03/2002	14,481 05	03/07/2002	712 14	0 00
508 00	Global SantaFe Corp	15,874 51	04/04/2002	16,043 15	03/07/2002	(168 64)	0 00
128 00	Global SantaFe Corp	3 999 88	04/04/2002	3 984 64	03/11/2002	15 24	0 00
509 00	IDT Corp	11 274 00	04/05/2002	10,311 02	12/28/2001	962 98	0 00
1 00	Enesco International Inc	28 50	04/09/2002	25 17	02/22/2002	3 33	0 00
63 00	Enesco International Inc	1,795 45	04/09/2002	1,792 35	03/07/2002	3 10	0 00
572 00	Enesco International Inc	16,301 51	04/09/2002	15,970 24	03/11/2002	331 27	0 00
65 00	Global SantaFe Corp	1,963 01	04/09/2002	1,828 50	02/22/2002	134 51	0 00
380 00	Global SantaFe Corp	11,476 07	04/09/2002	11,829 40	03/11/2002	(353 33)	0 00
1 539 00	Inrange Technologies Corp	11,357 62	04/09/2002	21,603 71	12/06/2001	(10,246 09)	0 00
445 00	Owens-Illinois Inc	8 103 20	04/09/2002	6,124 98	02/25/2002	1,978 22	0 00
1 581 00	TV Azteca SA - Spons ADR	12 496 47	04/09/2002	11,725 74	01/08/2002	770 73	0 00
318 00	Creauve Technology Ltd ADR	3,481 99	04/10/2002	4,861 87	01/31/2002	(1,379 88)	0 00
204 00	TV Azteca SA - Spons ADR	1,594 92	04/10/2002	1,513 00	01/08/2002	81 92	0 00
849 00	Vimpel Commun SP ADR	25,010 18	04/10/2002	13,672 38	09/17/2001	11,337 80	0 00
30 00	Vimpel Commun SP ADR	883 75	04/10/2002	519 16	10/04/2001	364 59	0 00
382 00	Amazon Com Inc	4,818 51	04/11/2002	5,238 56	01/24/2002	(420 05)	0 00
573 00	J D Edwards & Co	8,282 92	04/11/2002	9,334 97	01/09/2002	(1,052 05)	0 00
508 00	J D Edwards & Co	7,343 32	04/11/2002	8,945 88	03/20/2002	(1,602 56)	0 00
52 00	TV Azteca SA - Spons ADR	411 24	04/11/2002	385 67	01/08/2002	25 57	0 00
318 00	Creative Technology Ltd ADR	3 373 87	04/12/2002	4,861 87	01/31/2002	(1,488 00)	0 00
71 00	TV Azteca SA - Spons ADR	558 65	04/12/2002	526 58	01/08/2002	32 07	0 00
488 00	Hasbro Inc	7,834 31	04/16/2002	8,997 06	11/07/2001	(1 162 75)	0 00
862 00	Hasbro Inc	13,838 47	04/16/2002	15,570 31	11/21/2001	(1,731 84)	0 00
1 271 00	Hasbro Inc	20,404 52	04/16/2002	17,225 10	02/21/2002	3,179 42	0 00
636 00	AGCO Corp	12,444 42	04/17/2002	10,007 14	12/11/2001	2,437 28	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06058503 -- RICHARD H DRIEHAUS FOUNDATION - MIDRECV

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1,072 00	Office Depot Inc	21,582 35	04/17/2002	13 240 92	07/20/2001	8,341 43	0 00
264 00	Office Depot Inc	5 315 06	04/17/2002	3,508 56	07/31/2001	1 806 50	0 00
1,909 00	Western Digital Corp	13,342 16	04/19/2002	11 573 20	12/17/2001	1,768 96	0 00
940 00	Interstate Bakeries	23,851 02	04/22/2002	20,197 59	07/10/2001	3,653 43	0 00
332 00	IDT Corp	6,752 37	04/22/2002	6 725 46	12/28/2001	26 91	0 00
1,272 00	Owens-Illinois Inc	21,759 83	04/22/2002	17,507 81	02/25/2002	4 252 02	0 00
157 00	IDT Corp	3 119 87	04/23/2002	3 180 41	12/28/2001	(60 54)	0 00
636 00	Nordstrom Inc	15 486 13	04/23/2002	16 218 00	01/28/2002	(731 87)	0 00
2,055 00	Office Depot Inc	39,117 38	04/23/2002	25,382 54	07/20/2001	13,734 84	0 00
734 00	PetsMart Inc	10,356 49	04/23/2002	8 110 70	01/16/2002	2 245 79	0 00
1 398 00	Sandisk Corp	25 268 78	04/23/2002	28,379 40	03/05/2002	(3,110 62)	0 00
699 00	Sandisk Corp	12 634 39	04/23/2002	15,168 30	03/07/2002	(2 533 91)	0 00
445 00	Sandisk Corp	8 043 35	04/23/2002	10 235 00	04/01/2002	(2,191 65)	0 00
445 00	Stage Stores Inc	14 231 65	04/23/2002	12,876 70	03/05/2002	1,354 95	0 00
134 00	Stage Stores Inc	4,285 49	04/23/2002	3,765 40	03/06/2002	520 09	0 00
12 00	IDT Corp	237 85	04/24/2002	243 09	12/28/2001	(5 24)	0 00
31 00	IDT Corp	614 45	04/24/2002	623 72	01/09/2002	(9 27)	0 00
445 00	Ryder System Inc	12 339 29	04/24/2002	11 926 00	02/14/2002	413 29	0 00
191 00	Ryder System Inc	5,296 19	04/24/2002	5 588 28	03/04/2002	(292 09)	0 00
408 00	Stage Stores Inc	13,219 98	04/24/2002	11,464 80	03/06/2002	1 755 18	0 00
318 00	Ticketmaster Online	7,037 82	04/24/2002	7,613 11	01/29/2002	(575 29)	0 00
18 00	IDT Corp	356 37	04/25/2002	362 16	01/09/2002	(5 79)	0 00
827 00	Moore Corp Ltd	11 164 90	04/25/2002	9 455 09	02/12/2002	1,709 81	0 00
594 00	Owens-Illinois Inc	8,701 83	04/25/2002	7 531 56	02/04/2002	1 170 27	0 00
233 00	Owens-Illinois Inc	3 413 35	04/25/2002	3,207 01	02/25/2002	206 34	0 00
30 00	Stage Stores Inc	956 74	04/25/2002	843 00	03/06/2002	113 74	0 00
127 00	Cymer Inc	6,013 27	04/26/2002	4 704 12	02/25/2002	1,309 15	0 00
318 00	Cymer Inc	15,056 84	04/26/2002	16 567 80	04/16/2002	(1 510 96)	0 00
11 00	IDT Corp	215 07	04/26/2002	221 32	01/09/2002	(6 25)	0 00
1,982 00	J D Edwards & Co	21 674 49	04/26/2002	31,584 56	12/24/2001	(9 910 07)	0 00
235 00	J D Edwards & Co	2,569 88	04/26/2002	3,828 48	01/09/2002	(1,258 60)	0 00
827 00	Humana Inc	13,248 13	04/29/2002	11 646 31	04/03/2002	1,601 82	0 00
12 00	IDT Corp	230 85	04/29/2002	241 44	01/09/2002	(10 59)	0 00
444 00	Moore Corp Ltd	5,916 52	04/29/2002	5 076 25	02/12/2002	840 27	0 00
637 00	Moore Corp Ltd	8 488 34	04/29/2002	7 135 99	02/27/2002	1 352 35	0 00
636 00	Sealed Air Corp	28,082 81	04/29/2002	30 102 52	04/02/2002	(2 019 71)	0 00
318 00	Sealed Air Corp	14,041 40	04/29/2002	15,295 80	04/10/2002	(1,254 40)	0 00
2,670 00	Xerox Corp	22,630 76	04/29/2002	30,146 44	01/30/2002	(7 515 68)	0 00
2 00	Xerox Corp	16 95	04/29/2002	21 57	03/08/2002	(4 62)	0 00
13 00	IDT Corp	248 58	04/30/2002	261 56	01/09/2002	(12 98)	0 00
462 00	Overture Services Inc	10,186 88	05/01/2002	6,930 00	10/03/2001	3 256 88	0 00
137 00	Overture Services Inc	3,020 78	05/01/2002	2,271 38	10/04/2001	749 40	0 00

Driehaus Capital Management

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Gains and Loss Report from 11/01/2001 to 10/31/2002

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
179 00	Overture Services Inc	3,946 86	05/01/2002	2 819 11	10/05/2001	1 127 75	0 00
254 00	Overture Services Inc	5,600 58	05/01/2002	8,060 87	02/13/2002	(2,460 29)	0 00
64 00	Overture Services Inc	1,411 17	05/01/2002	2,207 90	03/05/2002	(796 73)	0 00
827 00	Owens Illinois Inc	13,108 13	05/02/2002	13 098 44	04/30/2002	9 69	0 00
6,991 00	Palm Inc	18 354 74	05/02/2002	27,794 82	03/22/2002	(9,440 08)	0 00
572 00	Ticketmaster Online	12 526 41	05/02/2002	13 694 02	01/29/2002	(1,167 61)	0 00
64 00	Ticketmaster Online	1 401 56	05/02/2002	1 530 46	02/13/2002	(128 90)	0 00
1 333 00	Xerox Corp	10 533 57	05/02/2002	14 378 54	03/08/2002	(3,844 97)	0 00
1,336 00	Xerox Corp	10,557 28	05/02/2002	13,012 64	04/24/2002	(2,455 36)	0 00
827 00	National Semiconductor Corp	24 281 22	05/03/2002	30,350 90	04/17/2002	(6 069 68)	0 00
191 00	Mandalay Resort Group	6,642 77	05/07/2002	6,163 32	03/04/2002	479 45	0 00
3,933 00	Western Digital Corp	17,095 96	05/07/2002	23 843 58	12/17/2001	(6 747 62)	0 00
2,544 00	La Quinta Corp - Paired	18,316 24	05/09/2002	19,313 20	04/01/2002	(996 96)	0 00
1 335 00	Cooper Tire & Rubber	29,940 07	05/10/2002	28,435 50	03/13/2002	1,504 57	0 00
667 00	Cooper Tire & Rubber	14 958 82	05/10/2002	14 707 35	03/19/2002	251 47	0 00
636 00	Cooper Tire & Rubber	14 263 59	05/10/2002	14 558 17	04/10/2002	(294 58)	0 00
890 00	Footstar Inc	23 800 73	05/10/2002	28 220 92	03/08/2002	(4 420 19)	0 00
445 00	Footstar Inc	11 900 36	05/10/2002	14,217 75	03/12/2002	(2,317 39)	0 00
294 00	Lands' End Inc	18,115 76	05/13/2002	14,250 50	01/17/2002	3 865 26	0 00
318 00	Lands' End Inc	19,594 60	05/13/2002	14,696 24	04/05/2002	4 898 36	0 00
191 00	Lands' End Inc	11,769 08	05/13/2002	10,065 70	05/09/2002	1 703 38	0 00
1,576 00	The Pep Boys-Manny Moe & Jack	26,961 70	05/15/2002	19,031 15	07/12/2001	7 930 55	0 00
572 00	Arvinmentor Inc	16,415 90	05/23/2002	14,051 87	01/31/2002	2 364 03	0 00
504 00	The Pep Boys-Manny Moe & Jack	7,825 72	05/23/2002	6 086 10	07/12/2001	1,739 62	0 00
1,079 00	Ensco International Inc	35 194 62	05/24/2002	27 162 85	02/22/2002	8,031 77	0 00
1,209 00	Key Energy Group	13 571 57	05/24/2002	14,991 60	05/02/2002	(1 420 03)	0 00
382 00	Pride International Inc	7,047 76	05/24/2002	6,306 44	04/01/2002	741 32	0 00
890 00	Pride International Inc	16,420 17	05/24/2002	15,011 72	04/02/2002	1 408 45	0 00
192 00	Timken Co	4,589 97	05/24/2002	4,173 29	03/20/2002	416 68	0 00
699 00	Timken Co	16 710 35	05/24/2002	16 158 29	03/21/2002	552 06	0 00
254 00	Timken Co	6,072 14	05/24/2002	6,464 76	04/10/2002	(392 62)	0 00
1 272 00	Creative Technology Ltd ADR	12 905 95	05/28/2002	19 447 48	01/31/2002	(6,541 53)	0 00
636 00	BIG LOTS INC	11,347 86	05/30/2002	9 705 17	04/09/2002	1,642 69	0 00
673 00	Charming Shoppes	5,152 80	05/30/2002	5 853 15	04/03/2002	(700 35)	0 00
302 00	Charming Shoppes	2,312 25	05/30/2002	2 657 36	04/04/2002	(345 11)	0 00
572 00	Dillard's Inc - Cl A	16,710 47	05/30/2002	16,666 59	05/16/2002	43 88	0 00
140 00	Grey Wolf	592 36	05/30/2002	667 65	04/24/2002	(75 29)	0 00
125 00	Grey Wolf	528 89	05/30/2002	603 56	05/08/2002	(74 67)	0 00
69 00	Nordstrom Inc	1,622 02	05/30/2002	1,660 45	01/24/2002	(38 43)	0 00
567 00	Nordstrom Inc	13,328 74	05/30/2002	14,175 00	01/30/2002	(846 26)	0 00
1,591 00	Officemax Inc	10,468 46	05/30/2002	12,058 06	05/14/2002	(1,589 60)	0 00
63 00	Charming Shoppes	485 26	05/31/2002	518 12	03/04/2002	(32 86)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06058503 -- RICHARD H DRIEHAUS FOUNDATION - MIDRECV

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
234 00	Charming Shoppes	1,802 38	05/31/2002	2 035 12	04/03/2002	(232 74)	0 00
1,007 00	Grey Wolf	4,313 83	05/31/2002	4,802 28	04/24/2002	(488 45)	0 00
445 00	Arvinmentor Inc	11,148 42	06/03/2002	10,931 96	01/31/2002	216 46	0 00
244 00	Lone Star Technologies Inc	5,354 10	06/03/2002	7,182 97	04/18/2002	(1,828 87)	0 00
201 00	Lone Star Technologies Inc	4,410 55	06/03/2002	6 025 48	04/19/2002	(1,614 93)	0 00
9 00	Teletech Holdings Inc	98 60	06/03/2002	116 60	03/07/2002	(18 00)	0 00
176 00	Teletech Holdings Inc	1,928 25	06/03/2002	2 317 92	03/08/2002	(389 67)	0 00
106 00	Teletech Holdings Inc	1,161 33	06/03/2002	1,390 26	03/11/2002	(228 93)	0 00
109 00	Teletech Holdings Inc	1,194 20	06/03/2002	1 437 74	03/13/2002	(243 54)	0 00
788 00	Arvinmentor Inc	19,423 21	06/04/2002	19,358 17	01/31/2002	65 04	0 00
318 00	Arvinmentor Inc	7,838 30	06/04/2002	7,358 52	02/08/2002	479 78	0 00
128 00	Boston Scientific Corp	3,334 30	06/04/2002	2,851 84	01/30/2002	482 46	0 00
381 00	Boston Scientific Corp	9,924 74	06/04/2002	8,991 60	02/08/2002	933 14	0 00
383 00	Lone Star Technologies Inc	8 256 12	06/04/2002	11 004 47	04/17/2002	(2 748 35)	0 00
184 00	Lone Star Technologies Inc	3,966 39	06/04/2002	5,416 67	04/18/2002	(1,450 28)	0 00
573 00	Mandalay Resort Group	17 290 89	06/04/2002	17,944 58	03/01/2002	(653 69)	0 00
254 00	Mandalay Resort Group	7,664 72	06/04/2002	8,196 25	03/04/2002	(531 53)	0 00
509 00	PetsMart Inc	8,458 20	06/04/2002	5 624 45	01/16/2002	2,833 75	0 00
1,151 00	Teletech Holdings Inc	12,321 07	06/04/2002	14 440 22	11/30/2001	(2 119 15)	0 00
172 00	Teletech Holdings Inc	1,841 20	06/04/2002	2,228 26	03/07/2002	(387 06)	0 00
283 00	Lone Star Technologies Inc	5,989 17	06/05/2002	8,131 24	04/17/2002	(2 142 07)	0 00
191 00	Maytag Corp	8 293 46	06/05/2002	7,420 35	02/27/2002	873 11	0 00
254 00	Maytag Corp	11 029 00	06/05/2002	11,074 40	03/12/2002	(45 40)	0 00
699 00	American Express Company	28 079 80	06/06/2002	28 943 70	03/15/2002	(863 90)	0 00
350 00	American Express Company	14,059 98	06/06/2002	14 784 00	03/19/2002	(724 02)	0 00
350 00	American Express Company	14,059 98	06/06/2002	15,246 00	04/19/2002	(1,186 02)	0 00
895 00	Creative Technology Ltd ADR	8,904 97	06/06/2002	13,683 57	01/31/2002	(4 778 60)	0 00
41 00	Lone Star Technologies Inc	841 92	06/06/2002	1,178 02	04/17/2002	(336 10)	0 00
318 00	Lone Star Technologies Inc	6,530 02	06/06/2002	8,226 82	04/25/2002	(1 696 80)	0 00
503 00	Moore Corp Ltd	6,699 76	06/06/2002	5,585 82	02/11/2002	1,113 94	0 00
634 00	Moore Corp Ltd	8,444 62	06/06/2002	7,102 38	02/27/2002	1,342 24	0 00
1,683 00	Teletech Holdings Inc	17,856 08	06/06/2002	21,114 58	11/30/2001	(3,258 50)	0 00
57 00	Creative Technology Ltd ADR	561 43	06/07/2002	871 47	01/31/2002	(310 04)	0 00
445 00	Creative Technology Ltd ADR	4,383 12	06/07/2002	6,176 60	02/01/2002	(1,793 48)	0 00
330 00	Creative Technology Ltd ADR	3,250 40	06/07/2002	4,101 90	02/20/2002	(851 50)	0 00
953 00	Creative Technology Ltd ADR	9,386 76	06/07/2002	12,608 19	03/06/2002	(3 221 43)	0 00
897 00	Sinclair Broadcast Group	15,022 77	06/10/2002	12,351 69	03/18/2002	2,671 08	0 00
2 065 00	Moore Corp Ltd	24,708 01	06/11/2002	22,931 83	02/11/2002	1,776 18	0 00
112 00	Ryder System Inc	3,101 07	06/11/2002	2 924 24	02/01/2002	176 83	0 00
127 00	Ryder System Inc	3,516 40	06/11/2002	3,403 60	02/14/2002	112 80	0 00
2 343 00	Adaptec Inc	21,761 58	06/12/2002	29,170 35	10/25/2001	(7,408 77)	0 00
1,031 00	Priority Healthcare Corp - B	21,784 67	06/12/2002	26,191 73	10/03/2001	(4 407 06)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06058503 -- RICHARD H DRIEHAUS FOUNDATION - MIDRECV

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
318 00	Prionty Healthcare Corp - B	6,719 23	06/12/2002	9,161 58	02/06/2002	(2,442 35)	0 00
778 00	Checkfree Corp	13,580 81	06/20/2002	17,682 70	05/09/2002	(4,101 89)	0 00
334 00	Entravision Communicat -cl A	4,225 70	06/21/2002	5,161 24	02/20/2002	(935 54)	0 00
7 00	Entravision Communicat -cl A	88 56	06/21/2002	107 35	02/21/2002	(18 79)	0 00
225 00	Fairchild Semiconductor Corp - CI A	4 876 72	06/21/2002	6,066 97	12/05/2001	(1,190 25)	0 00
254 00	Fairchild Semiconductor Corp - CI A	5 505 28	06/21/2002	7,048 50	04/30/2002	(1,543 22)	0 00
431 00	Hearst - Argyle Television, Inc	10 072 33	06/21/2002	11,474 34	04/16/2002	(1,402 01)	0 00
718 00	Pride International Inc	12 216 40	06/21/2002	11 853 46	04/01/2002	362 94	0 00
1,556 00	Providian Corp	8,821 62	06/21/2002	13 014 70	04/02/2002	(4,193 08)	0 00
509 00	Radio One Inc CI D	9 543 46	06/21/2002	11,406 69	03/18/2002	(1 863 23)	0 00
538 00	Sinclair Broadcast Group	7 854 61	06/21/2002	7,101 01	03/06/2002	753 60	0 00
120 00	Sinclair Broadcast Group	1 751 96	06/21/2002	1 652 40	03/18/2002	99 56	0 00
509 00	Spanish Broadcasting Sys CI A	5,329 82	06/21/2002	8,220 10	04/30/2002	(2 890 28)	0 00
2,634 00	Siliconware Precision Temp-ADR	9,170 12	06/21/2002	12,797 96	01/04/2002	(3 627 84)	0 00
3,178 00	Siliconware Precision Temp-ADR	11 064 02	06/21/2002	13,794 50	03/04/2002	(2 730 48)	0 00
737 00	Entravision Communicat -cl A	8,994 81	06/24/2002	10 970 17	02/15/2002	(1 975 36)	0 00
92 00	Entravision Communicat -cl A	1 122 83	06/24/2002	1,410 94	02/21/2002	(288 11)	0 00
220 00	Getty Images Inc	5 562 90	06/24/2002	7,595 87	04/05/2002	(2 032 97)	0 00
191 00	Getty Images Inc	4 829 61	06/24/2002	6,642 98	04/30/2002	(1 813 37)	0 00
127 00	Getty Images Inc	3 211 31	06/24/2002	4,536 44	05/09/2002	(1 325 13)	0 00
197 00	Oxford Health Plans Inc	9,140 52	06/24/2002	9,002 90	04/18/2002	137 62	0 00
241 00	Spanish Broadcasting Sys CI A	2 538 42	06/24/2002	3 892 03	04/30/2002	(1,353 61)	0 00
813 00	Cymer Inc	26 934 68	06/25/2002	30,113 76	02/25/2002	(3,179 08)	0 00
762 00	Radio One Inc CI D	11 521 62	06/25/2002	17,076 42	03/18/2002	(5,554 80)	0 00
1,272 00	Radio One Inc CI D	19,232 94	06/25/2002	27,156 69	04/05/2002	(7,923 75)	0 00
99 00	Spanish Broadcasting Sys CI A	1 071 62	06/25/2002	1 598 80	04/30/2002	(527 18)	0 00
115 00	Spanish Broadcasting Sys CI A	1 211 54	06/26/2002	1,857 19	04/30/2002	(645 65)	0 00
1,854 00	TV Azteca SA - Spons ADR	11 280 50	06/26/2002	13,750 48	01/08/2002	(2,469 98)	0 00
1 316 00	American Greetings Corp - CI A	22,023 51	06/27/2002	27,124 34	06/06/2002	(5 100 83)	0 00
658 00	American Greetings Corp - CI A	11,011 76	06/27/2002	13,826 69	06/10/2002	(2 814 93)	0 00
658 00	American Greetings Corp - CI A	11,011 76	06/27/2002	13,688 18	06/11/2002	(2 676 42)	0 00
1,376 00	Entravision Communicat -cl A	16,370 32	06/27/2002	20,131 29	02/13/2002	(3 760 97)	0 00
410 00	Entravision Communicat -cl A	4,877 79	06/27/2002	6,059 76	02/14/2002	(1,181 97)	0 00
84 00	Entravision Communicat -cl A	999 35	06/27/2002	1,250 33	02/15/2002	(250 98)	0 00
444 00	Entravision Communicat -cl A	5,282 28	06/27/2002	6 512 33	02/19/2002	(1 230 05)	0 00
670 00	Getty Images Inc	16 176 52	06/27/2002	23 132 89	04/05/2002	(6,956 37)	0 00
419 00	Getty Images Inc	10 116 36	06/27/2002	14 329 80	06/11/2002	(4 213 44)	0 00
1,286 00	Hearst - Argyle Television, Inc	27,818 04	06/27/2002	34,236 66	04/16/2002	(6,418 62)	0 00
437 00	Hearst - Argyle Television, Inc	9,452 94	06/27/2002	11,273 33	06/06/2002	(1,820 39)	0 00
731 00	Molex Inc	24,290 39	06/27/2002	28,538 24	05/15/2002	(4,247 85)	0 00
1,496 00	PetsMart Inc	22,979 95	06/27/2002	16,530 80	01/16/2002	6 449 15	0 00
1,051 00	Sinclair Broadcast Group	13,767 68	06/27/2002	13,872 04	03/06/2002	(104 36)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gam (- Loss)	Unamortized Bond Premium (- Discount)
1,589 00	Sinclair Broadcast Group	20 815 27	06/27/2002	20 908 54	03/12/2002	(93 27)	0 00
995 00	Spanish Broadcasting Sys Cl A	9,594 09	06/27/2002	16 068 75	04/30/2002	(6,474 66)	0 00
410 00	Fairchild Semiconductor Corp - Cl A	9,511 71	07/01/2002	11,055 36	12/05/2001	(1,543 65)	0 00
603 00	Fairchild Semiconductor Corp - Cl A	13,989 17	07/01/2002	16,147 19	12/27/2001	(2,158 02)	0 00
1,694 00	Owens-Illinois Inc	22,665 37	07/01/2002	21,478 90	02/04/2002	1,186 47	0 00
556 00	Transocean Sedco Forex Inc	17,263 27	07/01/2002	21,493 35	05/14/2002	(4,230 08)	0 00
700 00	Estee Lauder Co	22 504 32	07/02/2002	25 515 00	06/04/2002	(3 010 68)	0 00
419 00	Estee Lauder Co	13,470 44	07/02/2002	15 188 75	06/07/2002	(1,718 31)	0 00
359 00	Estee Lauder Co	11,541 50	07/02/2002	13,552 25	06/19/2002	(2,010 75)	0 00
1,316 00	Staples Inc	23 435 54	07/02/2002	25,450 52	12/28/2001	(2,014 98)	0 00
636 00	Raytheon Company	22,386 52	07/12/2002	27,189 00	04/02/2002	(4,802 48)	0 00
22 00	Raytheon Company	774 38	07/12/2002	856 02	04/05/2002	(81 64)	0 00
888 00	Global SantaFe Corp	20,366 28	07/15/2002	24,980 15	02/22/2002	(4,613 87)	0 00
445 00	Global SantaFe Corp	10,206 08	07/15/2002	15 594 31	04/25/2002	(5 388 23)	0 00
2,592 00	Grey Wolf	8,236 84	07/15/2002	12,303 19	04/23/2002	(4,066 35)	0 00
800 00	Grey Wolf	2,542 23	07/15/2002	3,815 12	04/24/2002	(1,272 89)	0 00
1,911 00	Grey Wolf	6,162 88	07/16/2002	8,742 45	04/19/2002	(2,579 57)	0 00
1,658 00	Grey Wolf	5,346 97	07/16/2002	7 672 76	04/22/2002	(2,325 79)	0 00
1,441 00	Grey Wolf	4,647 16	07/16/2002	6 839 85	04/23/2002	(2 192 69)	0 00
250 00	Grey Wolf	806 24	07/16/2002	1 150 00	05/06/2002	(343 76)	0 00
260 00	Grey Wolf	838 49	07/16/2002	1,175 02	05/07/2002	(336 53)	0 00
2,354 00	J D Edwards & Co	23,470 55	07/16/2002	28 071 45	05/24/2002	(4 600 90)	0 00
280 00	J D Edwards & Co	2 791 74	07/16/2002	3,297 76	06/11/2002	(506 02)	0 00
763 00	Maytag Corp	25 419 95	07/16/2002	28,354 45	02/26/2002	(2,934 50)	0 00
190 00	Maytag Corp	6,330 00	07/16/2002	7,381 50	02/27/2002	(1,051 50)	0 00
1,273 00	Grey Wolf	4 223 28	07/17/2002	5,753 09	05/07/2002	(1,529 81)	0 00
197 00	Lexmark Intl Group Inc	9,646 79	07/17/2002	12 608 00	05/08/2002	(2,961 21)	0 00
2,094 00	Officemax Inc	9,439 19	07/17/2002	15,870 26	05/14/2002	(6,431 07)	0 00
2,755 00	Providian Corp	8,815 28	07/17/2002	19,855 67	03/26/2002	(11,040 39)	0 00
416 00	Providian Corp	1,331 09	07/17/2002	3,479 51	04/02/2002	(2,148 42)	0 00
419 00	Staples Inc	6 640 94	07/17/2002	8,103 17	12/28/2001	(1,462 23)	0 00
104 00	PetsMart Inc	1,446 97	07/22/2002	1,149 20	01/16/2002	297 77	0 00
853 00	PetsMart Inc	11,867 94	07/22/2002	9,084 71	01/23/2002	2,783 23	0 00
497 00	Hollywood Entertainment Corp	6,937 01	07/23/2002	10,184 52	05/01/2002	(3,247 51)	0 00
700 00	Hollywood Entertainment Corp	9,770 44	07/23/2002	14,420 00	05/07/2002	(4,649 56)	0 00
419 00	Hollywood Entertainment Corp	5,848 31	07/23/2002	8,837 76	06/28/2002	(2,989 45)	0 00
1 189 00	Providian Corp	3,277 29	07/23/2002	8,569 29	03/26/2002	(5,292 00)	0 00
1 972 00	Providian Corp	5,435 51	07/23/2002	14 187 55	05/07/2002	(8,752 04)	0 00
700 00	Amazon Com Inc	9,189 60	07/24/2002	9,599 45	01/24/2002	(409 85)	0 00
922 00	Amazon Com Inc	12,104 02	07/24/2002	16,633 06	05/09/2002	(4,529 04)	0 00
96 00	Amazon Com Inc	1,260 29	07/24/2002	1,689 58	05/10/2002	(429 29)	0 00
479 00	Amazon Com Inc	6 288 31	07/24/2002	7,082 97	07/05/2002	(794 66)	0 00

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
1,872 00	Ashanti Goldfields - Spons GDR	7,955 20	07/25/2002	12 001 93	05/22/2002	(4,046 73)	0 00
86 00	Sicor Inc	1,156 26	07/25/2002	1 600 94	06/28/2002	(444 68)	0 00
838 00	Tyson Foods Inc-CI A	10 352 42	07/25/2002	13 086 96	06/17/2002	(2 734 54)	0 00
2 581 00	Ashanti Goldfields - Spons GDR	10 366 18	07/26/2002	16 547 54	05/22/2002	(6 181 36)	0 00
2,394 00	Ashanti Goldfields - Spons GDR	9,615 12	07/26/2002	14,068 92	06/21/2002	(4 453 80)	0 00
1,137 00	Olin Corp	20 685 61	07/26/2002	24 310 88	07/02/2002	(3 625 27)	0 00
1,051 00	Sicor Inc	13 792 69	07/26/2002	19 565 00	06/28/2002	(5 772 31)	0 00
1,197 00	Humana Inc	15,796 93	07/29/2002	16 856 87	04/03/2002	(1 059 94)	0 00
897 00	Tyson Foods Inc-CI A	11,510 67	07/29/2002	14 008 36	06/17/2002	(2,497 69)	0 00
778 00	Tyson Foods Inc CI A	9,983 61	07/29/2002	12,101 56	06/18/2002	(2,117 95)	0 00
339 00	Humana Inc	4 174 76	07/30/2002	4 383 24	02/05/2002	(208 48)	0 00
140 00	Humana Inc	1,724 09	07/30/2002	1 971 56	04/03/2002	(247 47)	0 00
129 00	Oxford Health Plans Inc	5,039 61	07/30/2002	5 108 40	02/07/2002	(68 79)	0 00
382 00	Oxford Health Plans Inc	14,923 49	07/30/2002	16,464 20	04/10/2002	(1,540 71)	0 00
57 00	Oxford Health Plans Inc	2,226 80	07/30/2002	2,604 90	04/18/2002	(378 10)	0 00
1,077 00	Claire's Stores Inc	19 181 10	07/31/2002	24,954 84	06/28/2002	(5,773 74)	0 00
1,138 00	Nordstrom Inc	21,162 74	07/31/2002	27,385 40	01/24/2002	(6 222 66)	0 00
1,540 00	Spanish Broadcasting Sys CI A	11,398 42	07/31/2002	24 870 23	04/30/2002	(13 471 81)	0 00
23 00	Spanish Broadcasting Sys CI A	170 24	07/31/2002	315 89	06/06/2002	(145 65)	0 00
1,908 00	Saks Incorporated	19,928 83	07/31/2002	28,944 17	05/21/2002	(9,015 34)	0 00
814 00	Spanish Broadcasting Sys CI A	5,640 03	08/01/2002	11,179 88	06/06/2002	(5 539 85)	0 00
613 00	Charming Shoppes	3,845 96	08/02/2002	5,150 86	07/10/2002	(1,304 90)	0 00
45 00	Charming Shoppes	282 33	08/02/2002	375 74	07/11/2002	(93 41)	0 00
463 00	La Quinta Corp - Paired	2 294 14	08/02/2002	3,386 53	03/27/2002	(1,092 39)	0 00
1,272 00	La Quinta Corp - Paired	6 302 69	08/02/2002	9,656 60	04/01/2002	(3,353 91)	0 00
557 00	Transocean Sedco Forex Inc	13 041 48	08/02/2002	21,532 00	05/14/2002	(8,490 52)	0 00
1,053 00	Steel Dynamics Inc	16,521 48	08/05/2002	18,916 41	07/11/2002	(2,394 93)	0 00
144 00	Steel Dynamics Inc	2 268 03	08/06/2002	2,586 86	07/11/2002	(318 83)	0 00
14 00	Winn-Dixie Stores Inc	201 59	08/08/2002	259 86	05/07/2002	(58 27)	0 00
764 00	Winn-Dixie Stores Inc	11 001 27	08/08/2002	14 828 02	05/23/2002	(3 826 75)	0 00
1,372 00	Charming Shoppes	8,410 23	08/09/2002	11 283 47	03/04/2002	(2 873 24)	0 00
180 00	Charming Shoppes	1,103 38	08/09/2002	1 502 96	07/11/2002	(399 58)	0 00
386 00	Charming Shoppes	2,298 09	08/12/2002	3 093 52	03/01/2002	(795 43)	0 00
37 00	Charming Shoppes	220 28	08/12/2002	304 29	03/04/2002	(84 01)	0 00
119 00	Tyson Foods Inc-CI A	1,353 25	08/12/2002	1 851 01	06/18/2002	(497 76)	0 00
1,496 00	Tyson Foods Inc-CI A	17,012 29	08/12/2002	23,041 54	06/27/2002	(6 029 25)	0 00
479 00	Newell Rubbermaid Inc	16,119 68	08/14/2002	16,612 34	07/08/2002	(492 66)	0 00
568 00	Timken Co	9,606 06	08/14/2002	12,345 99	03/20/2002	(2 739 93)	0 00
505 00	Steel Dynamics Inc	7,433 77	08/16/2002	9,071 97	07/11/2002	(1,638 20)	0 00
590 00	Checkfree Corp	8 259 75	08/19/2002	11,828 67	04/30/2002	(3 568 92)	0 00
128 00	Checkfree Corp	1,791 94	08/19/2002	2 909 24	05/09/2002	(1 117 30)	0 00
153 00	Steel Dynamics Inc	2,300 07	08/19/2002	2,748 54	07/11/2002	(448 47)	0 00

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Account: 06058503 -- RICHARD H DRIEHAUS FOUNDATION - MIDRECV

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
580 00	BIG LOTS INC	9 810 57	08/21/2002	8 836 65	04/08/2002	973 92	0 00
318 00	BIG LOTS INC	5 378 90	08/21/2002	4 852 58	04/09/2002	526 32	0 00
299 00	BIG LOTS INC	5 057 52	08/21/2002	5 723 01	06/27/2002	(665 49)	0 00
677 00	Staples Inc	10 668 99	08/21/2002	13 092 71	12/28/2001	(2 423 72)	0 00
826 00	Staples Inc	13 017 12	08/21/2002	15 735 30	02/13/2002	(2 718 18)	0 00
1 316 00	Steel Dynamics Inc	18 383 96	08/23/2002	23 556 40	07/09/2002	(5 172 44)	0 00
120 00	Steel Dynamics Inc	1 676 35	08/23/2002	2 155 72	07/11/2002	(479 37)	0 00
575 00	Timken Co	10 526 44	08/23/2002	12 498 14	03/20/2002	(1 971 70)	0 00
239 00	IDEC Pharmaceuticals Corp	9 758 07	08/26/2002	10 049 33	07/29/2002	(291 26)	0 00
239 00	Trimens Inc	11 139 45	08/26/2002	11 486 34	08/07/2002	(346 89)	0 00
389 00	Intermune Inc	9 115 58	08/28/2002	9 187 52	07/31/2002	(71 94)	0 00
2 634 00	Nextel Communications Inc - A	20 336 22	08/28/2002	17 100 97	07/16/2002	3 235 25	0 00
240 00	Dillard's Inc - CI A	5 513 81	08/29/2002	5 988 14	03/18/2002	(474 33)	0 00
239 00	Dillard's Inc - CI A	5 490 83	08/29/2002	7 172 39	06/11/2002	(1 681 56)	0 00
479 00	Cephalon Inc	19 988 06	09/03/2002	22 187 28	08/08/2002	(2 199 22)	0 00
248 00	Lexmark Intl Group Inc	11 134 86	09/03/2002	15 872 00	05/08/2002	(4 737 14)	0 00
239 00	Lexmark Intl Group Inc	10 730 78	09/03/2002	12 134 03	07/02/2002	(1 403 25)	0 00
838 00	Silicon Laboratories Inc	16 874 21	09/03/2002	22 350 80	07/23/2002	(5 476 59)	0 00
419 00	Silicon Laboratories Inc	8 437 10	09/03/2002	11 147 16	07/25/2002	(2 710 06)	0 00
479 00	Trimens Inc	21 171 11	09/03/2002	22 177 70	07/31/2002	(1 006 59)	0 00
916 00	J D Edwards & Co	10 676 75	09/13/2002	10 788 37	06/11/2002	(111 62)	0 00
258 00	J D Edwards & Co	3 007 21	09/13/2002	3 036 14	06/27/2002	(28 93)	0 00
419 00	Pediatric Medical	14 239 83	09/13/2002	10 778 73	06/21/2002	3 461 10	0 00
726 00	J D Edwards & Co	7 804 04	09/16/2002	8 543 57	06/27/2002	(739 53)	0 00
423 00	Foundry Networkd Inc	3 257 00	09/17/2002	3 130 20	07/29/2002	126 80	0 00
1 197 00	Foundry Networkd Inc	9 216 61	09/17/2002	10 210 41	08/08/2002	(993 80)	0 00
512 00	J D Edwards & Co	5 488 42	09/17/2002	6 025 22	06/27/2002	(536 80)	0 00
420 00	Nu Skin Enterprises Inc CI-A	5 239 34	09/17/2002	4 463 84	08/05/2002	775 50	0 00
118 00	Nu Skin Enterprises Inc CI-A	1 472 00	09/17/2002	1 432 01	08/23/2002	39 99	0 00
217 00	Nu Skin Enterprises Inc CI A	2 706 99	09/17/2002	2 627 83	08/26/2002	79 16	0 00
266 00	Nu Skin Enterprises Inc CI A	3 318 25	09/17/2002	3 314 84	08/27/2002	3 41	0 00
133 00	Nu Skin Enterprises Inc CI-A	1 659 12	09/17/2002	1 644 16	08/28/2002	14 96	0 00
43 00	Nu Skin Enterprises Inc CI-A	536 41	09/17/2002	542 49	08/30/2002	(6 08)	0 00
285 00	Pediatric Medical	9 470 18	09/17/2002	7 331 60	06/21/2002	2 138 58	0 00
14 00	Pediatric Medical	465 20	09/17/2002	354 84	06/24/2002	110 36	0 00
1 513 00	Winn-Dixie Stores Inc	23 013 39	09/17/2002	28 083 25	05/07/2002	(5 069 86)	0 00
3 807 00	TV Azteca SA - Spons ADR	21 319 20	09/18/2002	28 235 21	01/08/2002	(6 916 01)	0 00
837 00	Nextel Communications Inc - A	6 177 21	09/19/2002	5 434 13	07/16/2002	743 08	0 00
360 00	Nextel Communications Inc - A	2 656 86	09/19/2002	1 932 38	08/08/2002	724 48	0 00
1 137 00	UICI	17 908 91	09/25/2002	21 971 05	08/08/2002	(4 062 14)	0 00
195 00	Pediatric Medical	6 112 16	09/27/2002	4 942 47	06/24/2002	1 169 69	0 00
904 00	Dillard's Inc - CI A	17 263 88	09/30/2002	22 555 34	03/18/2002	(5 291 46)	0 00

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Account: 06058503 -- RICHARD H DRIEHAUS FOUNDATION - MIDRECV

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
23 00	Pediatrx Medical	708 92	09/30/2002	582 96	06/24/2002	125 96	0 00
111 00	Pediatrx Medical	3 421 31	09/30/2002	2,781 01	06/27/2002	640 30	0 00
296 00	Raytheon Company	8 274 43	09/30/2002	11,517 36	04/05/2002	(3 242 93)	0 00
303 00	Raytheon Company	8 470 11	09/30/2002	11,286 75	07/01/2002	(2,816 64)	0 00
400 00	BIG LOTS INC	5 894 30	10/01/2002	5,722 16	03/19/2002	172 14	0 00
438 00	BIG LOTS INC	6 454 26	10/01/2002	6 673 19	04/08/2002	(218 93)	0 00
538 00	Claire's Stores Inc	10 757 68	10/01/2002	12,465 84	06/28/2002	(1 708 16)	0 00
61 00	Claire's Stores Inc	1,219 74	10/01/2002	1,342 00	07/03/2002	(122 26)	0 00
3,623 00	Charming Shoppes	23,117 14	10/02/2002	27,500 49	02/28/2002	(4,383 35)	0 00
49 00	Charming Shoppes	312 65	10/02/2002	392 70	03/01/2002	(80 05)	0 00
180 00	Mattel Inc	2,995 05	10/02/2002	3 898 26	06/10/2002	(903 21)	0 00
658 00	Mattel Inc	10,948 58	10/02/2002	14,400 86	06/11/2002	(3 452 28)	0 00
809 00	Checkfree Corp	8 509 12	10/03/2002	16 219 32	04/30/2002	(7 710 20)	0 00
329 00	Checkfree Corp	3 460 45	10/03/2002	4 317 14	09/10/2002	(856 69)	0 00
539 00	Ebay Inc	27 810 43	10/03/2002	32,970 63	07/15/2002	(5 160 20)	0 00
3,353 00	La Quinta Corp - Paired	14 388 68	10/03/2002	24,524 91	03/27/2002	(10 136 23)	0 00
1,579 00	Medata Corporation-a	6 775 38	10/04/2002	15,746 58	07/19/2002	(8 971 20)	0 00
778 00	Medata Corporation-a	3,338 35	10/04/2002	7,838 19	07/26/2002	(4 499 84)	0 00
3,950 00	Officemax Inc	12,822 00	10/04/2002	29 936 73	05/14/2002	(17,114 73)	0 00
961 00	Officemax Inc	3,119 48	10/04/2002	4 794 54	08/21/2002	(1,675 06)	0 00
1,634 00	BIG LOTS INC	20,275 36	10/07/2002	23,375 02	03/19/2002	(3,099 66)	0 00
599 00	PetsMart Inc	9,997 00	10/07/2002	6,379 53	01/23/2002	3,617 47	0 00
239 00	PetsMart Inc	3,988 79	10/07/2002	3 549 63	08/07/2002	439 16	0 00
56 00	Raytheon Company	1,505 87	10/08/2002	2,086 00	07/01/2002	(580 13)	0 00
299 00	Raytheon Company	8,040 28	10/08/2002	9,568 00	07/30/2002	(1,527 72)	0 00
299 00	Raytheon Company	8,040 28	10/08/2002	10,907 52	09/06/2002	(2,867 24)	0 00
734 00	Dial Corp	15,068 86	10/09/2002	14 414 22	04/09/2002	654 64	0 00
763 00	Dial Corp	15,664 22	10/09/2002	15 521 33	04/22/2002	142 89	0 00
443 00	Mandalay Resort Group	12,888 21	10/10/2002	13,873 39	03/01/2002	(985 18)	0 00
191 00	Ticketmaster Online	3,502 70	10/16/2002	4,286 04	02/06/2002	(783 34)	0 00
318 00	Ticketmaster Online	5,831 72	10/16/2002	6 894 88	02/08/2002	(1 063 16)	0 00
101 00	Ticketmaster Online	1,852 21	10/16/2002	2,415 26	02/13/2002	(563 05)	0 00
89 00	Ticketmaster Online	1,632 15	10/16/2002	2,087 74	02/14/2002	(455 59)	0 00
636 00	Ticketmaster Online	11,663 44	10/16/2002	14,867 71	04/30/2002	(3,204 27)	0 00
299 00	Ticketmaster Online	5,483 28	10/16/2002	5,008 25	07/29/2002	475 03	0 00
778 00	Amazon Com Inc	14,318 96	10/17/2002	12,950 74	09/09/2002	1,368 22	0 00
239 00	Pharmaceutical Resources, Inc	5,033 00	10/17/2002	6,533 38	08/07/2002	(1,500 38)	0 00
479 00	Pharmaceutical Resources, Inc	10 087 05	10/17/2002	13,277 26	09/12/2002	(3 190 21)	0 00
3,308 00	Telekomunikasi Indonesia - Sp ADR	19,886 63	10/18/2002	28,758 10	03/26/2002	(8,871 47)	0 00
2 251 00	Telekomunikasi Indonesia - Sp ADR	13 532 29	10/18/2002	19,572 45	04/01/2002	(6 040 16)	0 00
1,056 00	Telekomunikasi Indonesia - Sp ADR	6 348 33	10/18/2002	9,271 68	04/02/2002	(2 923 35)	0 00
299 00	Nu Skin Enterprises Inc Cl-A	3,380 54	10/23/2002	3,177 83	08/05/2002	202 71	0 00

Gains and Loss Report from 11/01/01 to 10/31/2002

Account: 06058503 -- RICHARD H DRIEHAUS FOUNDATION - MIDRECV

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
838 00	Nu Skin Enterprises Inc CI-A	9,474 55	10/23/2002	10 099 58	10/09/2002	(625 03)	0 00
239 00	Intuit Inc	11,782 65	10/24/2002	11,554 29	06/18/2002	228 36	0 00
329 00	Intermune Inc	11 381 77	10/24/2002	10 817 52	10/11/2002	564 25	0 00
755 00	Medata Corporation-a	4 831 85	10/24/2002	7 529 24	07/19/2002	(2 697 39)	0 00
2,396 00	Officemax Inc	9 817 19	10/24/2002	11,953 92	08/21/2002	(2,136 73)	0 00
479 00	Pioneer Natural Resources Co	11,973 34	10/24/2002	12 229 59	10/01/2002	(256 25)	0 00
346 00	Pioneer Natural Resources Co	8 648 80	10/24/2002	9,276 88	10/02/2002	(628 08)	0 00
133 00	Pioneer Natural Resources Co	3,324 54	10/24/2002	3 603 91	10/03/2002	(279 37)	0 00
599 00	EOG Resources Inc	21,503 45	10/25/2002	23 164 29	10/24/2002	(1,660 84)	0 00
592 00	Officemax Inc	2 426 05	10/25/2002	2 953 56	08/21/2002	(527 51)	0 00
120 00	Newell Rubbermaid Inc	3 935 88	10/28/2002	4 062 00	07/02/2002	(126 12)	0 00
239 00	Newell Rubbermaid Inc	7,838 96	10/28/2002	8,288 83	07/08/2002	(449 87)	0 00
898 00	AMN Healthcare Services Inc	14,226 66	10/29/2002	20,937 14	08/20/2002	(6,710 48)	0 00
359 00	Mandalay Resort Group	10 064 90	10/30/2002	11,242 77	03/01/2002	(1 177 87)	0 00
479 00	Hearst - Argyle Television, Inc	11 907 39	10/31/2002	11 001 34	07/31/2002	906 05	0 00
GAINS ONLY Total						427,367 42	
LOSSES ONLY Total						(1,198,543 65)	
STOCK - Short Term		8,087,874 54		8,859,050 81		(771,176 23)	
318 00	Block H & R Inc	14,885 35	03/15/2002	6 077 78	01/12/2001	8,807 57	0 00
650 00	Block H & R Inc	27 884 58	03/18/2002	12 423 13	01/12/2001	15 461 45	0 00
2,244 00	Clayton Homes Inc	36 348 32	04/11/2002	27 833 45	01/02/2001	8 514 87	0 00
569 00	Stens Corp	11 877 79	08/14/2002	12,491 88	07/12/2001	(614 09)	0 00
287 00	Stens Corp	5,991 08	08/14/2002	5 772 09	07/24/2001	218 99	0 00
GAINS ONLY Total						33,002 88	
LOSSES ONLY Total						(614 09)	
STOCK - Long Term		96,987 12		64,598 33		32,388 79	
Grand Totals		8,184,861 66		8,923,649 14		(738,787 44)	

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057070 -- RHD FOUNDATION-SMALL CAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
79 00	Coinstar Inc	1 517 13	11/01/2001	1 958 71	07/19/2001	(441 58)	0 00
152 00	Coinstar Inc	2,919 03	11/01/2001	3,755 68	07/24/2001	(836 65)	0 00
204 00	1 800 Flowers com	2 101 12	11/01/2001	2,492 76	07/17/2001	(391 64)	0 00
224 00	Impax Laboratories Inc	1,960 83	11/01/2001	3,661 37	08/17/2001	(1 700 54)	0 00
179 00	Impax Laboratories Inc	1,566 91	11/01/2001	2,917 65	08/21/2001	(1,350 74)	0 00
2 00	Doctor Reddys Lab Adr	48 21	11/01/2001	50 16	08/02/2001	(1 95)	0 00
128 00	Doctor Reddys Lab Adr	3,085 17	11/01/2001	3,249 65	08/07/2001	(164 48)	0 00
262 00	Doctor Reddys Lab Adr	6,314 96	11/01/2001	6,576 20	08/08/2001	(261 24)	0 00
278 00	Sicor Inc	5 282 46	11/01/2001	5 387 36	06/05/2001	(104 90)	0 00
192 00	Chicos FAS Inc	4 955 14	11/02/2001	4 911 00	02/07/2001	44 14	0 00
62 00	Coinstar Inc	1 190 36	11/02/2001	1 531 92	07/24/2001	(341 56)	0 00
54 00	1-800-Flowers com	558 88	11/02/2001	659 85	07/17/2001	(100 97)	0 00
102 00	1-800-Flowers com	1 055 66	11/02/2001	1 244 40	07/18/2001	(188 74)	0 00
178 00	Sicor Inc	3,307 45	11/02/2001	3 373 28	06/12/2001	(65 83)	0 00
76 00	Sicor Inc	1 412 17	11/02/2001	1 448 33	06/14/2001	(36 16)	0 00
170 00	Sicor Inc	3,158 80	11/02/2001	3,255 50	06/19/2001	(96 70)	0 00
195 00	Intrado Inc	5,524 51	11/02/2001	6,423 22	10/16/2001	(898 71)	0 00
83 50	Chicos FAS Inc	2 174 42	11/05/2001	2,135 77	02/07/2001	38 65	0 00
307 50	Chico's FAS Inc	8 007 58	11/05/2001	7,631 13	02/22/2001	376 45	0 00
51 00	Coinstar Inc	1 002 96	11/05/2001	1 232 65	07/17/2001	(229 69)	0 00
18 00	Coinstar Inc	353 99	11/05/2001	444 75	07/24/2001	(90 76)	0 00
71 00	Coinstar Inc	1 396 27	11/05/2001	1 733 80	07/25/2001	(337 53)	0 00
89 00	Coinstar Inc	1,750 26	11/05/2001	2 188 74	07/26/2001	(438 48)	0 00
28 00	Coinstar Inc	550 64	11/05/2001	677 47	07/31/2001	(126 83)	0 00
102 00	Global Payments Inc	2,923 52	11/05/2001	3 494 39	07/23/2001	(570 87)	0 00
234 00	Nautilus Group Inc	5 128 23	11/05/2001	5,893 99	10/17/2001	(765 76)	0 00
174 00	Doctor Reddys Lab Adr	3 790 62	11/05/2001	4,364 29	08/02/2001	(573 67)	0 00
242 00	Sangstat Medical Corp	4 631 74	11/05/2001	5 679 26	10/22/2001	(1,047 52)	0 00
38 00	Sicor Inc	719 25	11/05/2001	630 80	05/24/2001	88 45	0 00
389 00	Sicor Inc	7,362 89	11/05/2001	6 862 23	05/29/2001	500 66	0 00
79 00	Sicor Inc	1 495 29	11/05/2001	1 497 13	06/12/2001	(1 84)	0 00
76 00	Sylvan Learning Systems Inc	1 755 56	11/05/2001	1 984 54	07/20/2001	(228 98)	0 00
218 00	Sylvan Learning Systems Inc	5 035 69	11/05/2001	5 729 04	07/27/2001	(693 35)	0 00
57 00	Intrado Inc	1,574 10	11/05/2001	1 717 40	10/11/2001	(143 30)	0 00
77 00	Intrado Inc	2,126 41	11/05/2001	2,452 07	10/15/2001	(325 66)	0 00
56 00	Intrado Inc	1,546 48	11/05/2001	1,844 62	10/16/2001	(298 14)	0 00
105 00	Ventas Inc	1,310 84	11/05/2001	904 44	03/05/2001	406 40	0 00
260 00	Coinstar Inc	5 029 00	11/06/2001	6 284 10	07/17/2001	(1 255 10)	0 00
85 00	Coinstar Inc	1,644 10	11/06/2001	2 054 26	08/01/2001	(410 16)	0 00
11 00	Coinstar Inc	212 77	11/06/2001	264 99	08/21/2001	(52 22)	0 00
52 00	Global Payments Inc	1,502 33	11/06/2001	1,781 45	07/23/2001	(279 12)	0 00
81 00	Global Payments Inc	2,340 17	11/06/2001	2,751 80	07/27/2001	(411 63)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057070 -- RHD FOUNDATION-SMALL CAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
124 00	Nautilus Group Inc	2 733 86	11/06/2001	2 574 47	04/20/2001	159 39	0 00
5 00	Nautilus Group Inc	110 24	11/06/2001	125 94	10/17/2001	(15 70)	0 00
65 00	Doctor Reddys Lab Adr	1,444 46	11/06/2001	1,630 34	08/02/2001	(185 88)	0 00
209 00	Doctor Reddys Lab Adr	4,644 49	11/06/2001	5 233 74	08/09/2001	(589 25)	0 00
75 00	Doctor Reddys Lab Adr	1,666 68	11/06/2001	1 866 62	09/05/2001	(199 94)	0 00
667 00	Sicor Inc	11,704 65	11/06/2001	11 072 20	05/24/2001	632 45	0 00
125 00	Sylvan Learning Systems Inc	2,885 33	11/06/2001	3 264 05	07/20/2001	(378 72)	0 00
43 00	Sylvan Learning Systems Inc	992 55	11/06/2001	1 099 64	07/23/2001	(107 09)	0 00
23 00	Intrado Inc	635 93	11/06/2001	675 05	10/09/2001	(39 12)	0 00
79 00	Intrado Inc	2,184 27	11/06/2001	2,380 26	10/11/2001	(195 99)	0 00
128 00	Ventas Inc	1,590 83	11/06/2001	1,102 55	03/05/2001	488 28	0 00
177 00	First Horizon Pharmaceutical	4,015 87	11/07/2001	4,929 11	10/15/2001	(913 24)	0 00
194 00	First Horizon Pharmaceutical	4 401 57	11/07/2001	5 687 77	10/22/2001	(1 286 20)	0 00
210 00	First Horizon Pharmaceutical	4 764 59	11/07/2001	5,872 84	10/23/2001	(1,108 25)	0 00
51 00	Global Payments Inc	1,511 91	11/07/2001	1 732 62	07/27/2001	(220 71)	0 00
30 00	Integra Lifesciences Cp	879 87	11/07/2001	697 19	07/17/2001	182 68	0 00
220 00	Intercept Inc	8,006 10	11/07/2001	8 665 01	08/31/2001	(658 91)	0 00
27 00	Intercept Inc	982 57	11/07/2001	1,027 22	09/04/2001	(44 65)	0 00
57 00	Lumenis LTD	1,016 48	11/07/2001	1,665 68	09/04/2001	(649 20)	0 00
33 00	Nautilus Group Inc	724 32	11/07/2001	676 38	04/18/2001	47 94	0 00
11 00	Nautilus Group Inc	241 44	11/07/2001	228 38	04/20/2001	13 06	0 00
502 00	Pharmaceutical Resources, Inc	16,895 29	11/07/2001	19 307 22	07/17/2001	(2 411 93)	0 00
104 00	Pharmaceutical Resources, Inc	3,500 22	11/07/2001	3 895 94	07/18/2001	(395 72)	0 00
224 00	Sicor Inc	3,806 53	11/07/2001	3,718 40	05/24/2001	88 13	0 00
41 00	Armor Holdings Inc	923 50	11/08/2001	1 037 66	10/15/2001	(114 16)	0 00
121 00	Armor Holdings Inc	2 725 45	11/08/2001	3,057 75	10/29/2001	(332 30)	0 00
93 00	First Horizon Pharmaceutical	2 123 06	11/08/2001	2 524 95	10/02/2001	(401 89)	0 00
43 00	First Horizon Pharmaceutical	981 63	11/08/2001	1,197 47	10/15/2001	(215 84)	0 00
94 00	Lumenis LTD	1,697 14	11/08/2001	1 850 28	03/13/2001	(153 14)	0 00
118 00	Lumenis LTD	2,130 45	11/08/2001	3 448 26	09/04/2001	(1 317 81)	0 00
153 00	Nautilus Group Inc	3,258 79	11/08/2001	3 135 93	04/18/2001	122 86	0 00
127 00	Sylvan Learning Systems Inc	2,698 65	11/08/2001	3,247 77	07/23/2001	(549 12)	0 00
127 00	Ventas Inc	1 568 64	11/08/2001	1 093 94	03/05/2001	474 70	0 00
147 00	Armor Holdings Inc	3,142 15	11/09/2001	3,714 48	10/16/2001	(572 33)	0 00
83 00	Armor Holdings Inc	1,774 14	11/09/2001	2,097 47	10/29/2001	(323 33)	0 00
138 00	Global Payments Inc	4 043 26	11/09/2001	4,688 26	07/27/2001	(645 00)	0 00
201 00	Lumenis LTD	3 546 44	11/09/2001	3,913 87	03/12/2001	(367 43)	0 00
10 00	Lumenis LTD	176 44	11/09/2001	196 84	03/13/2001	(20 40)	0 00
50 00	Lumenis LTD	882 20	11/09/2001	939 62	03/14/2001	(57 42)	0 00
38 00	Ventas Inc	462 91	11/09/2001	327 32	03/05/2001	135 59	0 00
65 00	Armor Holdings Inc	1,397 66	11/12/2001	1,642 46	10/16/2001	(244 80)	0 00
37 00	Integra Lifesciences Cp	1 033 73	11/12/2001	846 81	07/09/2001	186 92	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057070 -- RHD FOUNDATION-SMALL CAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
205 00	Integra Lifesciences Cp	5,727 40	11/12/2001	4,764 12	07/17/2001	963 28	0 00
92 00	Integra Lifesciences Cp	2,570 35	11/12/2001	2,135 09	07/19/2001	435 26	0 00
259 00	Lumenis LTD	4,554 35	11/12/2001	4,867 21	03/14/2001	(312 86)	0 00
170 00	Indymac Mortgage Holdings	4,009 24	11/12/2001	4,842 65	10/04/2001	(833 41)	0 00
177 00	Indymac Mortgage Holdings	4 174 33	11/12/2001	5,010 27	10/11/2001	(835 94)	0 00
165 00	Nautulus Group Inc	3 476 61	11/12/2001	3,381 88	04/18/2001	94 73	0 00
135 00	Ventas Inc	1,609 44	11/12/2001	1,154 25	02/28/2001	455 19	0 00
182 00	Ventas Inc	2,169 77	11/12/2001	1,567 69	03/05/2001	602 08	0 00
268 00	Armor Holdings Inc	5 439 27	11/13/2001	6,730 66	10/15/2001	(1 291 39)	0 00
56 00	Armor Holdings Inc	1,136 56	11/13/2001	1,415 04	10/16/2001	(278 48)	0 00
285 00	Integra Lifesciences Cp	8 101 24	11/13/2001	6,522 71	07/09/2001	1,578 53	0 00
318 00	Indymac Mortgage Holdings	7,539 84	11/13/2001	8,978 63	10/10/2001	(1 438 79)	0 00
206 00	Indymac Mortgage Holdings	4,884 30	11/13/2001	5,831 16	10/11/2001	(946 86)	0 00
183 00	Sangstat Medical Corp	3 669 94	11/13/2001	4,284 95	10/18/2001	(615 01)	0 00
123 00	Sangstat Medical Corp	2,466 68	11/13/2001	2,858 20	10/19/2001	(391 52)	0 00
75 00	Sangstat Medical Corp	1,504 07	11/13/2001	1,760 10	10/22/2001	(256 03)	0 00
48 00	Sangstat Medical Corp	962 61	11/13/2001	1,108 82	10/29/2001	(146 21)	0 00
717 00	Ventas Inc	8 602 71	11/13/2001	6 130 35	02/28/2001	2,472 36	0 00
108 00	First Horizon Pharmaceutical	2 445 24	11/14/2001	2 932 20	10/02/2001	(486 96)	0 00
1 00	First Horizon Pharmaceutical	22 64	11/14/2001	26 81	10/16/2001	(4 17)	0 00
141 00	First Horizon Pharmaceutical	3 192 40	11/14/2001	3,707 82	10/17/2001	(515 42)	0 00
47 00	Integra Lifesciences Cp	1 313 38	11/14/2001	1,075 67	07/09/2001	237 71	0 00
341 00	Indymac Mortgage Holdings	8,041 46	11/14/2001	9 003 25	10/01/2001	(961 79)	0 00
255 00	Indymac Mortgage Holdings	6,013 41	11/14/2001	7 022 39	10/09/2001	(1,008 98)	0 00
65 00	Indymac Mortgage Holdings	1 532 83	11/14/2001	1 835 26	10/10/2001	(302 43)	0 00
153 00	Indymac Mortgage Holdings	3 608 05	11/14/2001	4,254 73	10/15/2001	(646 68)	0 00
95 00	Doctor Reddys Lab Adr	2,010 32	11/14/2001	2,307 66	08/01/2001	(297 34)	0 00
32 00	Doctor Reddys Lab Adr	677 16	11/14/2001	796 42	09/05/2001	(119 26)	0 00
1 00	Sangstat Medical Corp	19 99	11/14/2001	23 10	10/29/2001	(3 11)	0 00
160 00	Sylvan Learning Systems Inc	3 317 49	11/14/2001	3,983 97	06/27/2001	(666 48)	0 00
122 00	Sylvan Learning Systems Inc	2 529 58	11/14/2001	3,076 72	07/18/2001	(547 14)	0 00
50 00	Sylvan Learning Systems Inc	1,036 71	11/14/2001	1 256 66	07/19/2001	(219 95)	0 00
120 00	Sylvan Learning Systems Inc	2,488 12	11/14/2001	3,068 76	07/23/2001	(580 64)	0 00
192 00	Ventas Inc	2 295 11	11/14/2001	1,641 60	02/28/2001	653 51	0 00
350 00	Ventas Inc	4 183 79	11/14/2001	2,992 40	03/01/2001	1,191 39	0 00
408 00	Doctor Reddys Lab Adr	8 757 01	11/15/2001	9,910 81	08/01/2001	(1,153 80)	0 00
213 00	Sangstat Medical Corp	4,164 01	11/15/2001	4,920 39	10/29/2001	(756 38)	0 00
349 00	Sylvan Learning Systems Inc	6,898 34	11/15/2001	8,690 03	06/27/2001	(1 791 69)	0 00
9 00	Sylvan Learning Systems Inc	177 89	11/15/2001	222 64	06/28/2001	(44 75)	0 00
955 00	Ventas Inc	11,424 85	11/15/2001	8,164 96	03/01/2001	3,259 89	0 00
476 00	Ventas Inc	5 694 48	11/15/2001	4,069 13	03/13/2001	1,625 35	0 00
127 00	Doctor Reddys Lab Adr	2,720 24	11/16/2001	3 084 98	08/01/2001	(364 74)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057070 -- RHD FOUNDATION-SMALL CAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
35 00	Webex Communications Inc	914 12	11/16/2001	1 013 24	10/11/2001	(99 12)	0 00
225 00	Webex Communications Inc	5 876 51	11/16/2001	7,166 84	10/22/2001	(1,290 33)	0 00
251 00	Webex Communications Inc	6 555 57	11/16/2001	8,277 05	10/29/2001	(1,721 48)	0 00
80 00	Education Mgmt Corp	2,531 61	11/20/2001	3,142 20	06/27/2001	(610 59)	0 00
70 00	Impax Laboratories Inc	615 33	11/20/2001	1,140 98	08/21/2001	(525 65)	0 00
176 00	Sylvan Learning Systems Inc	3,564 04	11/20/2001	4 353 82	06/28/2001	(789 78)	0 00
28 00	Sylvan Learning Systems Inc	567 01	11/20/2001	690 48	07/12/2001	(123 47)	0 00
129 00	US Unwired Inc -CL A	1 470 54	11/20/2001	1 725 44	10/17/2001	(254 90)	0 00
30 00	Ventas Inc	368 29	11/20/2001	256 46	03/13/2001	111 83	0 00
345 00	Activision Inc	7 621 69	11/21/2001	9,146 09	11/05/2001	(1,524 40)	0 00
83 00	Activision Inc	1 833 62	11/21/2001	2,178 20	11/07/2001	(344 58)	0 00
238 00	Activision Inc	5,257 86	11/21/2001	6,397 99	11/13/2001	(1 140 13)	0 00
31 00	Comstar Inc	580 61	11/21/2001	746 80	08/21/2001	(166 19)	0 00
64 00	Education Mgmt Corp	2,016 80	11/21/2001	2,513 76	06/27/2001	(496 96)	0 00
52 00	Education Mgmt Corp	1,638 65	11/21/2001	2 042 30	06/28/2001	(403 65)	0 00
110 00	Education Mgmt Corp	3 466 37	11/21/2001	4 210 61	10/16/2001	(744 24)	0 00
153 00	Education Mgmt Corp	4,821 40	11/21/2001	5,795 38	11/02/2001	(973 98)	0 00
83 00	Intercept Inc	2,788 53	11/21/2001	3 157 76	09/04/2001	(369 23)	0 00
22 00	Impax Laboratories Inc	193 59	11/21/2001	356 40	08/14/2001	(162 81)	0 00
2 00	Impax Laboratories Inc	17 60	11/21/2001	32 36	08/15/2001	(14 76)	0 00
58 00	Impax Laboratories Inc	510 38	11/21/2001	945 38	08/21/2001	(435 00)	0 00
1 00	Impax Laboratories Inc	8 80	11/21/2001	16 13	08/23/2001	(7 33)	0 00
105 00	Select Medical Corp	1,624 32	11/21/2001	2 138 47	07/06/2001	(514 15)	0 00
426 00	Select Medical Corp	6,590 08	11/21/2001	8,639 19	08/01/2001	(2,049 11)	0 00
111 00	Sylvan Learning Systems Inc	2,191 25	11/21/2001	2 631 35	07/06/2001	(440 10)	0 00
48 00	Sylvan Learning Systems Inc	947 57	11/21/2001	1,147 74	07/09/2001	(200 17)	0 00
271 00	Sylvan Learning Systems Inc	5 349 82	11/21/2001	6,636 30	07/10/2001	(1,286 48)	0 00
41 00	Sylvan Learning Systems Inc	809 38	11/21/2001	1,011 06	07/12/2001	(201 68)	0 00
1 00	Intrado Inc	27 80	11/21/2001	29 35	10/09/2001	(1 55)	0 00
101 00	Ventas Inc	1,215 20	11/21/2001	863 41	03/13/2001	351 79	0 00
146 00	Webex Communications Inc	4,384 41	11/21/2001	4,226 67	10/11/2001	157 74	0 00
91 00	Webex Communications Inc	2 732 75	11/21/2001	2 582 02	10/12/2001	150 73	0 00
205 00	Webex Communications Inc	6 156 19	11/21/2001	5,866 53	10/15/2001	289 66	0 00
240 00	Comstar Inc	4,521 92	11/23/2001	5 757 38	07/18/2001	(1,235 46)	0 00
270 00	Comstar Inc	5,087 17	11/23/2001	6,504 38	08/21/2001	(1,417 21)	0 00
100 00	Intercept Inc	3,381 00	11/23/2001	3,804 51	09/04/2001	(423 53)	0 00
143 00	Impax Laboratories Inc	1,260 38	11/23/2001	2,313 87	08/15/2001	(1,053 49)	0 00
32 00	Impax Laboratories Inc	282 04	11/23/2001	516 69	08/28/2001	(234 65)	0 00
87 00	Select Medical Corp	1,405 70	11/23/2001	1,743 49	07/05/2001	(337 79)	0 00
153 00	Select Medical Corp	2,472 09	11/23/2001	3 079 13	07/12/2001	(607 04)	0 00
96 00	Select Medical Corp	1,551 11	11/23/2001	1,946 86	08/01/2001	(395 75)	0 00
182 00	Sylvan Learning Systems Inc	3,625 71	11/23/2001	4,314 47	07/06/2001	(688 76)	0 00

Driehaus Capital Management

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
30 00	Intrado Inc	815 75	11/23/2001	880 50	10/09/2001	(64 75)	0 00
59 00	Ventas Inc	712 10	11/23/2001	504 37	03/13/2001	207 73	0 00
144 00	Activision Inc	3 065 81	11/26/2001	3 744 42	11/02/2001	(678 61)	0 00
193 00	Activision Inc	4,109 04	11/26/2001	5 064 96	11/07/2001	(955 92)	0 00
102 00	Activision Inc	2 171 62	11/26/2001	2 657 34	11/12/2001	(485 72)	0 00
1 00	Intercept Inc	33 72	11/26/2001	36 92	08/28/2001	(3 20)	0 00
13 00	Intercept Inc	438 33	11/26/2001	473 54	08/29/2001	(35 21)	0 00
13 00	Intercept Inc	438 33	11/26/2001	479 05	08/30/2001	(40 72)	0 00
14 00	Intercept Inc	472 04	11/26/2001	532 63	09/04/2001	(60 59)	0 00
40 00	Intercept Inc	1,348 69	11/26/2001	1,328 27	10/01/2001	20 42	0 00
83 00	Impax Laboratories Inc	742 04	11/26/2001	1,338 33	08/07/2001	(596 29)	0 00
136 00	Impax Laboratories Inc	1 215 88	11/26/2001	2,195 94	08/28/2001	(980 06)	0 00
19 00	Impax Laboratories Inc	169 87	11/26/2001	305 60	08/29/2001	(135 73)	0 00
7 00	Impax Laboratories Inc	62 58	11/26/2001	112 70	09/04/2001	(50 12)	0 00
190 00	Sylvan Learning Systems Inc	3,740 82	11/26/2001	4 404 79	06/26/2001	(663 97)	0 00
43 00	Sylvan Learning Systems Inc	846 61	11/26/2001	1 019 35	07/06/2001	(172 74)	0 00
87 00	Sylvan Learning Systems Inc	1,712 90	11/26/2001	2 060 66	07/11/2001	(347 76)	0 00
54 00	Intrado Inc	1,489 97	11/26/2001	1 584 90	10/09/2001	(94 93)	0 00
254 00	Ventas Inc	3 074 46	11/26/2001	2,171 34	03/13/2001	903 12	0 00
766 00	Activision Inc	16 561 74	11/27/2001	18 646 03	10/18/2001	(2 084 29)	0 00
117 00	Activision Inc	2 529 67	11/27/2001	3,042 34	11/02/2001	(512 67)	0 00
1 00	Activision Inc	21 62	11/27/2001	0 00	11/21/2001	21 62	0 00
405 00	Hollywood Entertainment Corp	5,695 48	11/27/2001	6,310 63	10/25/2001	(615 15)	0 00
511 00	Hollywood Entertainment Corp	7 186 15	11/27/2001	7 965 98	10/30/2001	(779 83)	0 00
66 00	Impax Laboratories Inc	589 10	11/27/2001	1,061 56	08/29/2001	(472 46)	0 00
77 00	Intrado Inc	2,048 11	11/27/2001	2,259 95	10/09/2001	(211 84)	0 00
739 00	Ventas Inc	8,834 81	11/27/2001	6,263 62	02/27/2001	2 571 19	0 00
25 00	Ventas Inc	298 88	11/27/2001	213 72	03/13/2001	85 16	0 00
458 00	Hollywood Entertainment Corp	6,312 86	11/28/2001	6,220 83	10/02/2001	92 03	0 00
413 00	Hollywood Entertainment Corp	5,692 60	11/28/2001	5,923 99	10/15/2001	(231 39)	0 00
81 00	Hollywood Entertainment Corp	1,116 47	11/28/2001	1 262 13	10/25/2001	(145 66)	0 00
6 00	Impax Laboratories Inc	54 45	11/28/2001	95 70	08/09/2001	(41 25)	0 00
8 00	Impax Laboratories Inc	72 60	11/28/2001	127 77	08/10/2001	(55 17)	0 00
88 00	Impax Laboratories Inc	798 55	11/28/2001	1 415 41	08/29/2001	(616 86)	0 00
39 00	Impax Laboratories Inc	353 90	11/28/2001	625 29	08/30/2001	(271 39)	0 00
417 00	Doctor Reddys Lab Adr	7 751 98	11/28/2001	10 129 43	08/01/2001	(2 377 45)	0 00
12 00	Doctor Reddys Lab Adr	223 08	11/28/2001	289 20	08/10/2001	(66 12)	0 00
128 00	Seachange Intl Inc	3,708 38	11/28/2001	3,872 00	11/20/2001	(163 62)	0 00
128 00	Seachange Intl Inc	3,708 38	11/28/2001	3 833 52	11/21/2001	(125 14)	0 00
272 00	Ventas Inc	3,255 24	11/28/2001	2,291 52	02/26/2001	963 72	0 00
871 00	Ventas Inc	10,423 95	11/28/2001	7,382 42	02/27/2001	3,041 53	0 00
530 00	Hollywood Entertainment Corp	7,188 31	11/29/2001	6,416 82	08/23/2001	771 49	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
603 00	Hollywood Entertainment Corp	8,178 39	11/29/2001	7 454 95	08/24/2001	723 44	0 00
158 00	Hollywood Entertainment Corp	2 142 93	11/29/2001	1,903 20	08/27/2001	239 73	0 00
20 00	Hollywood Entertainment Corp	271 26	11/29/2001	271 65	10/02/2001	(0 39)	0 00
154 00	PetsMart Inc	1,335 64	11/29/2001	1,352 12	11/02/2001	(16 48)	0 00
135 00	Doctor Reddys Lab Adr	2,509 67	11/29/2001	3,253 50	08/10/2001	(743 83)	0 00
39 00	Doctor Reddys Lab Adr	725 02	11/29/2001	935 30	09/04/2001	(210 28)	0 00
87 00	US Unwired Inc -CL A	886 84	11/29/2001	1,163 67	10/17/2001	(276 83)	0 00
332 00	Ventas Inc	3,975 29	11/29/2001	2 797 00	02/26/2001	1,178 29	0 00
102 00	PetsMart Inc	876 58	11/30/2001	895 56	11/02/2001	(18 98)	0 00
74 00	PetsMart Inc	635 95	11/30/2001	638 97	11/05/2001	(3 02)	0 00
384 00	PetsMart Inc	3,300 06	11/30/2001	3,317 80	11/13/2001	(17 74)	0 00
666 00	PetsMart Inc	5,723 54	11/30/2001	5 808 05	11/19/2001	(84 51)	0 00
90 00	Doctor Reddys Lab Adr	1,634 12	11/30/2001	2 158 39	09/04/2001	(524 27)	0 00
51 00	US Unwired Inc -CL A	520 18	11/30/2001	682 15	10/17/2001	(161 97)	0 00
72 00	Ventas Inc	880 58	11/30/2001	592 70	02/16/2001	287 88	0 00
446 00	Ventas Inc	5,454 71	11/30/2001	3,680 17	02/20/2001	1 774 54	0 00
438 00	Ventas Inc	5,356 86	11/30/2001	3 690 02	02/26/2001	1,666 84	0 00
468 00	Ventas Inc	5 597 93	12/03/2001	3,852 53	02/16/2001	1,745 40	0 00
45 00	Hollywood Entertainment Corp	626 60	12/04/2001	512 43	08/16/2001	114 17	0 00
131 00	Hollywood Entertainment Corp	1,824 10	12/04/2001	1,499 95	08/21/2001	324 15	0 00
211 00	Hollywood Entertainment Corp	2,938 05	12/04/2001	2,541 62	08/27/2001	396 43	0 00
209 00	Doctor Reddys Lab Adr	3 819 49	12/04/2001	4,985 61	08/29/2001	(1 166 12)	0 00
54 00	Doctor Reddys Lab Adr	986 85	12/04/2001	1,268 24	08/30/2001	(281 39)	0 00
156 00	Doctor Reddys Lab Adr	2,850 91	12/04/2001	3 741 21	09/04/2001	(890 30)	0 00
263 00	Sangstat Medical Corp	5,279 23	12/04/2001	5 926 47	10/16/2001	(647 24)	0 00
189 00	Sangstat Medical Corp	3 793 82	12/04/2001	4,279 17	10/23/2001	(485 35)	0 00
55 00	Sangstat Medical Corp	1,104 02	12/04/2001	1,270 52	10/29/2001	(166 50)	0 00
61 00	Select Medical Corp	1,000 36	12/04/2001	1,222 45	07/05/2001	(222 09)	0 00
103 00	Sylvan Learning Systems Inc	2,094 62	12/04/2001	2 387 86	06/26/2001	(293 24)	0 00
44 00	Taro Pharmaceutical Indus ADR	1 550 07	12/04/2001	1,686 08	06/13/2001	(136 01)	0 00
127 00	Taro Pharmaceutical Indus ADR	4,474 06	12/04/2001	4,890 77	06/20/2001	(416 71)	0 00
193 00	Taro Pharmaceutical Indus ADR	6,799 16	12/04/2001	7 548 42	10/10/2001	(749 26)	0 00
202 00	Taro Pharmaceutical Indus ADR	7,116 22	12/04/2001	8,113 43	10/12/2001	(997 21)	0 00
38 00	Taro Pharmaceutical Indus ADR	1,338 69	12/04/2001	1,539 63	10/23/2001	(200 94)	0 00
241 00	Thoratec Labs Inc	4,066 64	12/04/2001	5,110 74	10/19/2001	(1,044 10)	0 00
1 00	Thoratec Labs Inc	16 87	12/04/2001	20 57	11/12/2001	(3 70)	0 00
327 00	Intrado Inc	8,466 85	12/04/2001	9 597 45	10/09/2001	(1,130 60)	0 00
254 00	US Unwired Inc -CL A	2,528 97	12/04/2001	3,356 99	10/15/2001	(828 02)	0 00
258 00	US Unwired Inc CL A	2,568 79	12/04/2001	3,426 19	10/16/2001	(857 40)	0 00
13 00	US Unwired Inc -CL A	129 44	12/04/2001	173 88	10/17/2001	(44 44)	0 00
191 00	Ventas Inc	2 313 71	12/04/2001	1,572 29	02/16/2001	741 42	0 00
135 00	Hollywood Entertainment Corp	1,856 59	12/05/2001	1,409 12	08/08/2001	447 47	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
349 00	Hollywood Entertainment Corp	4,799 63	12/05/2001	3 974 17	08/16/2001	825 46	0 00
178 00	Doctor Reddys Lab Adr	3,329 06	12/05/2001	4 162 49	07/31/2001	(833 43)	0 00
103 00	Doctor Reddys Lab Adr	1,926 36	12/05/2001	2 419 06	08/30/2001	(492 70)	0 00
117 00	Sangstat Medical Corp	2 395 22	12/05/2001	2 583 34	10/15/2001	(188 12)	0 00
45 00	Sangstat Medical Corp	921 24	12/05/2001	1 014 03	10/16/2001	(92 79)	0 00
176 00	Sangstat Medical Corp	3 603 07	12/05/2001	3 963 08	10/17/2001	(360 01)	0 00
102 00	Techne Corp	3,157 85	12/05/2001	3 264 00	11/21/2001	(106 15)	0 00
192 00	Thoratec Labs Inc	3 191 89	12/05/2001	3 871 72	08/31/2001	(679 83)	0 00
333 00	Thoratec Labs Inc	5,535 93	12/05/2001	6 848 64	11/12/2001	(1,312 71)	0 00
49 00	Ventas Inc	588 98	12/05/2001	403 36	02/16/2001	185 62	0 00
159 00	Ventas Inc	1,911 19	12/05/2001	1,302 61	02/21/2001	608 58	0 00
219 00	Ventas Inc	2,632 40	12/05/2001	1,793 00	02/23/2001	839 40	0 00
218 00	Hollywood Entertainment Corp	3,015 93	12/06/2001	2,275 46	08/08/2001	740 47	0 00
288 00	Hollywood Entertainment Corp	3 984 34	12/06/2001	2 995 20	08/10/2001	989 14	0 00
81 00	Intercept Inc	2 890 63	12/06/2001	2 598 48	09/26/2001	292 15	0 00
174 00	Intercept Inc	6,209 50	12/06/2001	5 777 98	10/01/2001	431 52	0 00
169 00	Impax Laboratories Inc	1,910 73	12/06/2001	2 582 61	08/01/2001	(671 88)	0 00
48 00	Impax Laboratories Inc	542 69	12/06/2001	735 50	08/02/2001	(192 81)	0 00
68 00	Impax Laboratories Inc	768 82	12/06/2001	1 044 63	08/06/2001	(275 81)	0 00
28 00	Impax Laboratories Inc	316 57	12/06/2001	447 19	08/10/2001	(130 62)	0 00
1 00	Impax Laboratories Inc	11 31	12/06/2001	15 80	08/16/2001	(4 49)	0 00
94 00	Doctor Reddys Lab Adr	1,745 52	12/06/2001	2,198 17	07/31/2001	(452 65)	0 00
103 00	Doctor Reddys Lab Adr	1,912 64	12/06/2001	2 402 52	08/31/2001	(489 88)	0 00
33 00	Doctor Reddys Lab Adr	612 79	12/06/2001	763 16	10/24/2001	(150 37)	0 00
68 00	Select Medical Corp	1,040 40	12/06/2001	1,357 65	07/03/2001	(317 25)	0 00
187 00	Select Medical Corp	2 861 10	12/06/2001	3,747 50	07/05/2001	(886 40)	0 00
51 00	Select Medical Corp	780 30	12/06/2001	1,013 37	07/10/2001	(233 07)	0 00
113 00	Thoratec Labs Inc	1,908 22	12/06/2001	2 267 35	08/28/2001	(359 13)	0 00
307 00	Thoratec Labs Inc	5,184 29	12/06/2001	6 137 88	08/30/2001	(953 59)	0 00
92 00	Thoratec Labs Inc	1,553 60	12/06/2001	1 855 20	08/31/2001	(301 60)	0 00
61 00	Ventas Inc	747 37	12/06/2001	499 42	02/23/2001	247 95	0 00
77 00	Hollywood Entertainment Corp	1,062 37	12/07/2001	800 80	08/10/2001	261 57	0 00
51 00	Impax Laboratories Inc	522 14	12/07/2001	779 37	08/01/2001	(257 23)	0 00
204 00	Doctor Reddys Lab Adr	3 797 92	12/07/2001	4 717 72	10/24/2001	(919 80)	0 00
114 00	Select Medical Corp	1 736 66	12/07/2001	2 265 18	07/10/2001	(528 52)	0 00
61 00	Ventas Inc	742 64	12/07/2001	499 42	02/23/2001	243 22	0 00
227 00	Hollywood Entertainment Corp	3,026 62	12/10/2001	2 298 49	08/07/2001	728 13	0 00
56 00	Hollywood Entertainment Corp	746 66	12/10/2001	576 17	08/09/2001	170 49	0 00
103 00	Hollywood Entertainment Corp	1,373 31	12/10/2001	1,071 20	08/10/2001	302 11	0 00
15 00	Sangstat Medical Corp	277 92	12/10/2001	331 20	10/15/2001	(53 28)	0 00
129 00	US Unwired Inc -CL A	1,412 50	12/10/2001	1,704 93	10/15/2001	(292 43)	0 00
257 00	US Unwired Inc -CL A	2,814 05	12/10/2001	3,396 46	10/18/2001	(582 41)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
64 00	Ventas Inc	767 15	12/10/2001	522 05	02/22/2001	245 10	0 00
385 00	Ventas Inc	4 614 87	12/10/2001	3,152 07	02/23/2001	1 462 80	0 00
2 00	Documentum Inc	36 66	12/11/2001	39 73	11/27/2001	(3 07)	0 00
219 00	First Horizon Pharmaceutical	5,257 07	12/11/2001	5,748 75	10/10/2001	(491 68)	0 00
84 00	First Horizon Pharmaceutical	2,016 41	12/11/2001	2 208 91	10/17/2001	(192 50)	0 00
206 00	Hollywood Entertainment Corp	2 740 73	12/11/2001	2,085 85	08/07/2001	654 88	0 00
94 00	Intercept Inc	3 402 61	12/11/2001	2 941 80	09/25/2001	460 81	0 00
77 00	Intercept Inc	2,787 24	12/11/2001	2,470 16	09/26/2001	317 08	0 00
442 00	Impax Laboratories Inc	4 845 03	12/11/2001	6,754 51	08/01/2001	(1,909 48)	0 00
117 00	Pharmaceutical Resources Inc	3,496 61	12/11/2001	4,232 98	07/16/2001	(736 37)	0 00
35 00	Pharmaceutical Resources, Inc	1 045 99	12/11/2001	1,311 14	07/18/2001	(265 15)	0 00
59 00	Sangstat Medical Corp	1,039 35	12/11/2001	1,302 71	10/15/2001	(263 36)	0 00
89 00	Select Medical Corp	1,347 67	12/11/2001	1 768 43	07/10/2001	(420 76)	0 00
101 00	Select Medical Corp	1,529 38	12/11/2001	1,960 94	07/11/2001	(431 56)	0 00
127 00	Select Medical Corp	1,923 08	12/11/2001	2,487 93	07/18/2001	(564 85)	0 00
178 00	Select Medical Corp	2 695 34	12/11/2001	3,423 17	08/28/2001	(727 83)	0 00
154 00	Taro Pharmaceutical Indus ADR	6 093 57	12/11/2001	5,901 28	06/13/2001	192 29	0 00
14 00	Thoratec Labs Inc	241 43	12/11/2001	267 24	07/25/2001	(25 81)	0 00
214 00	Thoratec Labs Inc	3,690 37	12/11/2001	4 210 00	08/23/2001	(519 63)	0 00
191 00	Thoratec Labs Inc	3,293 74	12/11/2001	3,818 68	08/30/2001	(524 94)	0 00
17 00	US Unwired Inc -CL A	188 62	12/11/2001	224 67	10/18/2001	(36 05)	0 00
327 00	Webex Communications Inc	9,273 93	12/11/2001	7,545 00	09/24/2001	1 728 93	0 00
49 00	Webex Communications Inc	1 389 67	12/11/2001	1 390 32	10/12/2001	(0 65)	0 00
58 00	Documentum Inc	1 022 10	12/12/2001	1 152 29	11/27/2001	(130 19)	0 00
244 00	Documentum Inc	4 299 87	12/12/2001	4,769 00	11/28/2001	(469 13)	0 00
566 00	Hollywood Entertainment Corp	7,626 70	12/12/2001	5 731 03	08/07/2001	1 895 67	0 00
81 00	Pharmaceutical Resources Inc	2 411 51	12/12/2001	2,930 52	07/16/2001	(519 01)	0 00
43 00	Doctor Reddys Lab Adr	794 88	12/12/2001	879 79	10/15/2001	(84 91)	0 00
78 00	Doctor Reddys Lab Adr	1 441 88	12/12/2001	1 645 80	10/16/2001	(203 92)	0 00
83 00	Doctor Reddys Lab Adr	1,534 30	12/12/2001	1,817 66	10/23/2001	(283 36)	0 00
53 00	Doctor Reddys Lab Adr	979 74	12/12/2001	1 225 68	10/24/2001	(245 94)	0 00
165 00	Taro Pharmaceutical Indus ADR	6,377 03	12/12/2001	6 322 80	06/13/2001	54 23	0 00
84 00	US Unwired Inc -CL A	915 57	12/12/2001	1,110 13	10/18/2001	(194 56)	0 00
45 00	US Unwired Inc -CL A	490 48	12/12/2001	585 57	10/25/2001	(95 09)	0 00
49 00	Webex Communications Inc	1,293 55	12/12/2001	1,130 60	09/24/2001	162 95	0 00
59 00	Documentum Inc	1,038 01	12/13/2001	1,122 71	11/20/2001	(84 70)	0 00
18 00	Documentum Inc	316 68	12/13/2001	351 81	11/28/2001	(35 13)	0 00
52 00	Documentum Inc	914 86	12/13/2001	1,012 18	11/29/2001	(97 32)	0 00
165 00	Pharmaceutical Resources, Inc	5 095 66	12/13/2001	5,969 58	07/16/2001	(873 92)	0 00
84 00	Doctor Reddys Lab Adr	1 580 56	12/13/2001	1,620 12	10/12/2001	(39 56)	0 00
87 00	Doctor Reddys Lab Adr	1 637 01	12/13/2001	1,780 05	10/15/2001	(143 04)	0 00
66 00	Sangstat Medical Corp	1 124 30	12/13/2001	1,457 27	10/15/2001	(332 97)	0 00

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
120 00	Webex Communications Inc	3,281 93	12/13/2001	2 390 45	06/13/2001	891 48	0 00
70 00	Webex Communications Inc	1 914 46	12/13/2001	1 415 65	06/15/2001	498 81	0 00
227 00	Webex Communications Inc	6,208 31	12/13/2001	5 131 86	09/17/2001	1 076 45	0 00
180 00	Webex Communications Inc	4,922 89	12/13/2001	4 129 04	09/18/2001	793 85	0 00
216 00	Webex Communications Inc	5,907 47	12/13/2001	4 740 06	09/21/2001	1 167 41	0 00
46 00	Webex Communications Inc	1,258 07	12/13/2001	1 061 38	09/24/2001	196 69	0 00
69 00	Documentum Inc	1,100 94	12/14/2001	1 313 00	11/20/2001	(212 06)	0 00
34 00	Documentum Inc	542 49	12/14/2001	623 36	11/21/2001	(80 87)	0 00
103 00	US Unwired Inc -CL A	1 041 81	12/14/2001	1 340 31	10/25/2001	(298 50)	0 00
171 00	Webex Communications Inc	4 916 20	12/14/2001	3,406 39	06/13/2001	1 509 81	0 00
192 00	Webex Communicaons Inc	5 519 95	12/14/2001	3,654 16	06/14/2001	1 865 79	0 00
123 00	Webex Communications Inc	3 536 22	12/14/2001	2,447 61	06/19/2001	1 088 61	0 00
94 00	Documentum Inc	1 551 07	12/17/2001	1,723 41	11/21/2001	(172 34)	0 00
95 00	Global Payments Inc	2 851 53	12/17/2001	3,227 43	07/27/2001	(375 90)	0 00
397 00	Sangstat Medical Corp	7,039 24	12/17/2001	8,044 25	10/09/2001	(1,005 01)	0 00
134 00	Sangstat Medical Corp	2,375 97	12/17/2001	2,816 30	10/10/2001	(440 33)	0 00
9 00	Sangstat Medical Corp	159 58	12/17/2001	198 72	10/15/2001	(39 14)	0 00
97 00	Thoratec Labs Inc	1,599 52	12/17/2001	1,848 49	07/24/2001	(248 97)	0 00
71 00	Thoratec Labs Inc	1,170 78	12/17/2001	1,355 29	07/25/2001	(184 51)	0 00
281 00	US Unwired Inc -CL A	2,778 07	12/17/2001	3,573 62	10/22/2001	(795 55)	0 00
414 00	US Unwired Inc -CL A	4,092 95	12/17/2001	5,387 26	10/25/2001	(1 294 31)	0 00
303 00	A C L N Limited ADR	8,089 22	12/18/2001	13,735 44	08/20/2001	(5 646 22)	0 00
80 00	A C L N Limited ADR	2 135 77	12/18/2001	3,655 28	08/22/2001	(1,519 51)	0 00
24 00	A C L N Limited ADR	640 73	12/18/2001	1,077 76	08/31/2001	(437 03)	0 00
75 00	A C L N Limited ADR	2,002 28	12/18/2001	3,581 37	09/04/2001	(1,579 09)	0 00
57 00	A C L N Limited ADR	1,521 73	12/18/2001	2,809 38	09/06/2001	(1 287 65)	0 00
57 00	A C L N Limited ADR	1 521 73	12/18/2001	2,846 30	09/07/2001	(1,324 57)	0 00
90 00	A C L N Limited ADR	2 402 74	12/18/2001	4 439 40	09/10/2001	(2,036 66)	0 00
154 00	Computer Network Tech Corp	2,776 71	12/18/2001	2 979 08	11/20/2001	(202 37)	0 00
107 00	Computer Network Tech Corp	1 929 27	12/18/2001	2,028 47	11/21/2001	(99 20)	0 00
17 00	Global Payments Inc	522 06	12/18/2001	577 54	07/27/2001	(55 48)	0 00
92 00	Global Payments Inc	2,825 29	12/18/2001	3,040 86	08/02/2001	(215 57)	0 00
55 00	Pharmaceutical Resources, Inc	1,705 72	12/18/2001	1,989 86	07/16/2001	(284 14)	0 00
37 00	Scios Inc	927 61	12/18/2001	897 10	10/26/2001	30 51	0 00
107 00	Scios Inc	2,682 56	12/18/2001	2 988 63	12/04/2001	(306 07)	0 00
189 00	Scios Inc	4 738 35	12/18/2001	5,358 15	12/05/2001	(619 80)	0 00
150 00	Spinnaker Exploration Co	5 519 39	12/18/2001	6,249 16	08/02/2001	(729 77)	0 00
158 00	Spinnaker Exploration Co	5,813 76	12/18/2001	6,774 17	08/17/2001	(960 41)	0 00
162 00	Terayon Communication Sy	1,925 71	12/18/2001	2,264 82	11/20/2001	(339 11)	0 00
93 00	Thoratec Labs Inc	1,483 30	12/18/2001	1 772 26	07/24/2001	(288 96)	0 00
9 00	Thoratec Labs Inc	143 54	12/18/2001	171 02	08/22/2001	(27 48)	0 00
143 00	US Unwired Inc -CL A	1,416 65	12/18/2001	1 818 60	10/22/2001	(401 95)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
114 00	US Unwired Inc -CL A	1,129 36	12/18/2001	1,431 98	10/29/2001	(302 62)	0 00
109 00	A C L N Limited ADR	2 842 35	12/19/2001	4 799 78	08/21/2001	(1,957 43)	0 00
37 00	A C L N Limited ADR	964 84	12/19/2001	1 661 55	08/31/2001	(696 71)	0 00
70 00	A C L N Limited ADR	1 825 36	12/19/2001	3,020 18	09/17/2001	(1,194 82)	0 00
80 00	A C L N Limited ADR	2,086 13	12/19/2001	3,187 66	09/24/2001	(1,101 53)	0 00
102 00	A C L N Limited ADR	2,659 82	12/19/2001	3,842 53	09/25/2001	(1,182 71)	0 00
58 00	A C L N Limited ADR	1 512 44	12/19/2001	2 194 81	10/01/2001	(682 37)	0 00
264 00	A C L N Limited ADR	6 884 23	12/19/2001	10 648 41	10/08/2001	(3,764 18)	0 00
11 00	A C L N Limited ADR	286 84	12/19/2001	412 87	10/10/2001	(126 03)	0 00
448 00	Computer Network Tech Corp	8,104 67	12/19/2001	7,194 88	11/05/2001	909 79	0 00
64 00	Computer Network Tech Corp	1 157 81	12/19/2001	1,213 29	11/21/2001	(55 48)	0 00
104 00	Global Payments Inc	3,202 80	12/19/2001	3,410 91	08/01/2001	(208 11)	0 00
39 00	Global Payments Inc	1,201 05	12/19/2001	1 289 06	08/02/2001	(88 01)	0 00
154 00	Pharmaceutical Resources, Inc	4,617 53	12/19/2001	5,571 61	07/16/2001	(954 08)	0 00
128 00	Thoratec Labs Inc	2,035 13	12/19/2001	2,432 32	08/22/2001	(397 19)	0 00
122 00	US Unwired Inc -CL A	1,207 75	12/19/2001	1,532 47	10/29/2001	(324 72)	0 00
221 00	American Healthways Inc	6,421 05	12/20/2001	8 063 16	12/10/2001	(1,642 11)	0 00
85 00	American Healthways Inc	2 469 63	12/20/2001	3 084 26	12/11/2001	(614 63)	0 00
74 00	A C L N Limited ADR	766 90	12/20/2001	2,442 70	09/20/2001	(1 675 80)	0 00
115 00	A C L N Limited ADR	1,191 80	12/20/2001	3 888 83	09/21/2001	(2,697 03)	0 00
68 00	A C L N Limited ADR	704 71	12/20/2001	2 475 13	09/26/2001	(1,770 42)	0 00
154 00	A C L N Limited ADR	1,595 97	12/20/2001	5 780 21	10/10/2001	(4,184 24)	0 00
183 00	A C L N Limited ADR	1,896 51	12/20/2001	5,583 79	10/19/2001	(3,687 28)	0 00
264 00	A C L N Limited ADR	2 735 95	12/20/2001	8 035 98	11/13/2001	(5,300 03)	0 00
294 00	Computer Network Tech Corp	5,313 25	12/20/2001	4 576 99	10/17/2001	736 26	0 00
110 00	Computer Network Tech Corp	1,987 95	12/20/2001	1,766 60	11/05/2001	221 35	0 00
23 00	Global Payments Inc	723 24	12/20/2001	754 34	08/01/2001	(31 10)	0 00
28 00	Global Payments Inc	880 47	12/20/2001	913 00	08/10/2001	(32 53)	0 00
90 00	Scios Inc	2,212 73	12/20/2001	2,182 14	10/26/2001	30 59	0 00
215 00	Scios Inc	5,285 96	12/20/2001	5,178 53	10/29/2001	107 43	0 00
85 00	Scios Inc	2,089 80	12/20/2001	2,019 85	11/02/2001	69 95	0 00
118 00	Terayon Communication Sy	993 35	12/20/2001	1 409 34	10/29/2001	(415 99)	0 00
404 00	Terayon Communication Sy	3 400 96	12/20/2001	5,349 81	11/19/2001	(1,948 85)	0 00
248 00	Terayon Communication Sy	2 087 72	12/20/2001	3,467 14	11/20/2001	(1 379 42)	0 00
233 00	Terayon Communication Sy	1,961 44	12/20/2001	3,120 94	11/21/2001	(1,159 50)	0 00
129 00	US Unwired Inc -CL A	1,277 05	12/20/2001	1,620 39	10/29/2001	(343 34)	0 00
62 00	American Healthways Inc	1 887 33	12/21/2001	2 249 69	12/11/2001	(362 36)	0 00
205 00	Global Payments Inc	6,363 46	12/21/2001	6,583 78	08/06/2001	(220 32)	0 00
103 00	Global Payments Inc	3,197 25	12/21/2001	3,358 54	08/10/2001	(161 29)	0 00
153 00	Global Payments Inc	4,749 31	12/21/2001	4,615 93	10/17/2001	133 38	0 00
9 00	Scios Inc	222 70	12/21/2001	213 30	10/25/2001	9 40	0 00
242 00	Scios Inc	5,988 14	12/21/2001	5,750 62	11/02/2001	237 52	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
521 00	Terayon Communication Sy	4,156 40	12/21/2001	6 222 62	10/29/2001	(2 066 22)	0 00
361 00	Terayon Communication Sy	2,879 96	12/21/2001	4 190 45	10/30/2001	(1 310 49)	0 00
650 00	Terayon Communication Sy	5,185 52	12/21/2001	7 685 34	10/31/2001	(2 499 82)	0 00
231 00	Thoratec Labs Inc	3,707 28	12/21/2001	4 363 59	08/21/2001	(656 31)	0 00
185 00	Thoratec Labs Inc	2,969 04	12/21/2001	3 515 46	08/22/2001	(546 42)	0 00
139 00	Computer Network Tech Corp	2 543 89	12/26/2001	2,163 95	10/17/2001	379 94	0 00
116 00	Scios Inc	2 831 24	12/26/2001	2 645 89	10/17/2001	185 35	0 00
99 00	Scios Inc	2,416 32	12/26/2001	2,346 29	10/25/2001	70 03	0 00
62 00	Select Medical Corp	985 77	12/26/2001	1 184 20	08/02/2001	(198 43)	0 00
131 00	Select Medical Corp	2 082 83	12/26/2001	2,519 30	08/28/2001	(436 47)	0 00
105 00	Select Medical Corp	1 669 44	12/26/2001	1 974 00	08/29/2001	(304 56)	0 00
33 00	Select Medical Corp	524 68	12/26/2001	603 78	08/30/2001	(79 10)	0 00
386 00	US Unwired Inc -CL A	3,858 60	12/26/2001	4 848 62	10/29/2001	(990 02)	0 00
114 00	Action Performance Cos Inc	3,667 55	12/27/2001	3 832 93	12/17/2001	(165 38)	0 00
16 00	Computer Network Tech Corp	297 07	12/27/2001	249 09	10/17/2001	47 98	0 00
217 00	Scios Inc	5,300 05	12/27/2001	4,899 23	10/16/2001	400 82	0 00
211 00	Scios Inc	5,153 50	12/27/2001	4 812 78	10/17/2001	340 72	0 00
67 00	Scios Inc	1,636 42	12/27/2001	1 508 79	10/24/2001	127 63	0 00
1,020 00	Terayon Communication Sy	8,530 17	12/27/2001	11 523 45	10/25/2001	(2 993 28)	0 00
177 00	Terayon Communication Sy	1,480 24	12/27/2001	2 054 60	10/30/2001	(574 36)	0 00
153 00	Thoratec Labs Inc	2 555 01	12/27/2001	2,816 47	07/19/2001	(261 46)	0 00
132 00	Thoratec Labs Inc	2 204 33	12/27/2001	2,442 77	07/20/2001	(238 44)	0 00
204 00	Thoratec Labs Inc	3 406 69	12/27/2001	3,785 49	07/23/2001	(378 80)	0 00
11 00	Thoratec Labs Inc	183 69	12/27/2001	200 06	07/26/2001	(16 37)	0 00
15 00	Thoratec Labs Inc	250 49	12/27/2001	283 35	08/21/2001	(32 86)	0 00
112 00	Action Performance Cos Inc	3,571 10	12/28/2001	3 328 73	11/16/2001	242 37	0 00
179 00	Action Performance Cos Inc	5 707 38	12/28/2001	5,419 10	11/19/2001	288 28	0 00
77 00	Action Performance Cos Inc	2 455 13	12/28/2001	2,429 10	11/20/2001	26 03	0 00
135 00	Action Performance Cos Inc	4 304 45	12/28/2001	4,539 00	12/17/2001	(234 55)	0 00
157 00	Computer Network Tech Corp	2 873 05	12/28/2001	2,426 48	10/16/2001	446 57	0 00
7 00	Computer Network Tech Corp	128 10	12/28/2001	108 98	10/17/2001	19 12	0 00
204 00	Pharmaceutical Resources Inc	6 818 51	12/28/2001	7,114 01	07/10/2001	(295 50)	0 00
79 00	Pharmaceutical Resources, Inc	2,640 50	12/28/2001	2,793 25	07/13/2001	(152 75)	0 00
122 00	Pharmaceutical Resources, Inc	4,077 74	12/28/2001	4,413 87	07/16/2001	(336 13)	0 00
380 00	Scios Inc	9 383 00	12/28/2001	8,358 67	10/15/2001	1 024 33	0 00
132 00	Scios Inc	3,259 36	12/28/2001	2 972 55	10/24/2001	286 81	0 00
153 00	Select Medical Corp	2,491 30	12/28/2001	2 799 33	08/30/2001	(308 03)	0 00
203 00	Taro Pharmaceutical Indus ADR	8,198 27	12/28/2001	7,778 96	06/13/2001	419 31	0 00
129 00	Taro Pharmaceutical Indus ADR	5,209 74	12/28/2001	4,905 87	06/19/2001	303 87	0 00
510 00	Terayon Communication Sy	4,339 93	12/28/2001	5,654 37	10/24/2001	(1 314 44)	0 00
4 00	Terayon Communication Sy	34 04	12/28/2001	45 19	10/25/2001	(11 15)	0 00
467 00	Thoratec Labs Inc	7 835 02	12/28/2001	8 493 47	07/26/2001	(658 45)	0 00

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
128 00	Thoratec Labs Inc	2 147 50	12/28/2001	2,260 48	07/30/2001	(112 98)	0 00
210 00	Thoratec Labs Inc	3 523 24	12/28/2001	3,675 53	08/17/2001	(152 29)	0 00
224 00	Computer Network Tech Corp	4 040 11	12/31/2001	3 461 99	10/16/2001	578 12	0 00
336 00	Pharmaceutical Resources, Inc	11 208 66	12/31/2001	11,146 20	07/09/2001	62 46	0 00
22 00	Pharmaceutical Resources Inc	733 90	12/31/2001	767 20	07/10/2001	(33 30)	0 00
178 00	Pharmaceutical Resources Inc	5,937 92	12/31/2001	6 142 21	07/11/2001	(204 29)	0 00
55 00	Scios Inc	1 317 93	12/31/2001	1 209 81	10/15/2001	108 12	0 00
127 00	Select Medical Corp	2 027 59	12/31/2001	2 275 84	07/19/2001	(248 25)	0 00
15 00	Select Medical Corp	239 48	12/31/2001	274 44	08/30/2001	(34 96)	0 00
44 00	Select Medical Corp	702 47	12/31/2001	769 36	10/31/2001	(66 89)	0 00
2 00	Select Medical Corp	31 93	12/31/2001	35 74	11/01/2001	(3 81)	0 00
172 00	Select Medical Corp	2,746 02	12/31/2001	2 996 24	11/02/2001	(250 22)	0 00
4 00	Taro Pharmaceutical Indus ADR	159 69	12/31/2001	152 12	06/19/2001	7 57	0 00
12 00	Terayon Communication Sy	99 23	12/31/2001	133 04	10/24/2001	(33 81)	0 00
102 00	Acton Performance Cos Inc	3 151 75	01/02/2002	2,830 50	11/12/2001	321 25	0 00
41 00	Acton Performance Cos Inc	1,266 88	01/02/2002	1,218 55	11/16/2001	48 33	0 00
187 00	Computer Network Tech Corp	3,346 43	01/02/2002	2,890 14	10/16/2001	456 29	0 00
431 00	Computer Network Tech Corp	7 712 89	01/02/2002	6,572 49	11/07/2001	1,140 40	0 00
154 00	Select Medical Corp	2 371 85	01/02/2002	2,682 68	11/02/2001	(310 83)	0 00
509 00	Terayon Communication Sy	4,274 72	01/02/2002	5,643 28	10/24/2001	(1,368 56)	0 00
34 00	Itron Inc	907 97	01/03/2002	953 02	10/30/2001	(45 05)	0 00
267 00	Itron Inc	7,130 26	01/03/2002	7,781 72	11/02/2001	(651 46)	0 00
256 00	Itron Inc	6,836 50	01/03/2002	7 316 48	11/16/2001	(479 98)	0 00
198 00	Itron Inc	5,287 61	01/03/2002	5,917 69	11/19/2001	(630 08)	0 00
36 00	First Horizon Pharmaceutical	961 84	01/04/2002	917 59	09/25/2001	44 25	0 00
27 00	First Horizon Pharmaceutical	721 38	01/04/2002	708 75	10/10/2001	12 63	0 00
178 00	First Horizon Pharmaceutical	4 755 75	01/04/2002	4 552 58	11/20/2001	203 17	0 00
283 00	Itron Inc	8 148 09	01/04/2002	7,932 49	10/30/2001	215 60	0 00
7 00	Taro Pharmaceutical Indus ADR	262 49	01/04/2002	262 85	06/14/2001	(0 36)	0 00
175 00	Taro Pharmaceutical Indus ADR	6 562 32	01/04/2002	6 655 25	06/19/2001	(92 93)	0 00
56 00	Expedia Inc -CL A	2,350 37	01/07/2002	2 117 61	12/17/2001	232 76	0 00
95 00	Expedia Inc -CL A	3,987 23	01/07/2002	3,809 76	12/27/2001	177 47	0 00
28 00	Expedia Inc -CL A	1 175 18	01/07/2002	1,141 39	12/31/2001	33 79	0 00
41 00	Krispy Kreme Doughnuts Inc	1,700 54	01/07/2002	1 391 47	08/20/2001	309 07	0 00
128 00	Krispy Kreme Doughnuts Inc	5,309 01	01/07/2002	4,935 17	10/23/2001	373 84	0 00
302 00	Krispy Kreme Doughnuts Inc	12,525 95	01/07/2002	11,969 80	11/14/2001	556 15	0 00
35 00	Krispy Kreme Doughnuts Inc	1 451 68	01/07/2002	1,494 02	12/19/2001	(42 34)	0 00
184 00	Numerical Technologies Inc	7 001 96	01/07/2002	6,196 14	12/24/2001	805 82	0 00
72 00	Numerical Technologies Inc	2,739 90	01/07/2002	2,575 32	12/26/2001	164 58	0 00
85 00	Pharmaceutical Resources, Inc	2,466 99	01/07/2002	2,103 72	06/27/2001	363 27	0 00
194 00	Pharmaceutical Resources, Inc	5,630 53	01/07/2002	5,309 78	06/28/2001	320 75	0 00
165 00	Pharmaceutical Resources, Inc	4,788 85	01/07/2002	5,473 58	07/09/2001	(684 73)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
174 00	Pharmaceutical Resources, Inc	5,050 07	01/07/2002	5,703 09	07/12/2001	(653 02)	0 00
153 00	Spinnaker Exploratuon Co	5,937 30	01/07/2002	6,374 15	08/02/2001	(436 85)	0 00
32 00	Taro Pharmaceutical Indus ADR	1,191 66	01/07/2002	1,201 60	06/14/2001	(9 94)	0 00
21 00	Expedia Inc -CL A	881 05	01/08/2002	780 66	11/30/2001	100 39	0 00
133 00	Expedia Inc -CL A	5,579 96	01/08/2002	5 029 33	12/17/2001	550 63	0 00
229 00	Spinnaker Exploration Co	8,800 22	01/08/2002	9 518 57	08/01/2001	(718 35)	0 00
27 00	Spinnaker Exploration Co	1 037 58	01/08/2002	1,124 85	08/02/2001	(87 27)	0 00
151 00	Itron Inc	4,257 11	01/09/2002	4,107 83	10/22/2001	149 28	0 00
107 00	Itron Inc	3 016 63	01/09/2002	2 947 63	10/23/2001	69 00	0 00
54 00	Itron Inc	1,522 41	01/09/2002	1,462 10	10/24/2001	60 31	0 00
33 00	Itron Inc	930 36	01/09/2002	924 99	10/30/2001	5 37	0 00
26 00	Itron Inc	733 01	01/09/2002	726 05	11/20/2001	6 96	0 00
51 00	Pharmaceutical Resources, Inc	1,535 21	01/09/2002	1 242 89	06/25/2001	292 32	0 00
97 00	Pharmaceutical Resources Inc	2,919 91	01/09/2002	2,400 71	06/27/2001	519 20	0 00
9 00	Spinnaker Exploration Co	342 53	01/09/2002	374 09	08/01/2001	(31 56)	0 00
49 00	AMN Healthcare Services Inc	1,230 60	01/10/2002	1,330 93	12/05/2001	(100 33)	0 00
219 00	American Healthways Inc	6,218 34	01/10/2002	7,946 50	12/11/2001	(1,728 16)	0 00
2 00	American Healthways Inc	56 79	01/10/2002	72 45	12/17/2001	(15 66)	0 00
60 00	1-800-Flowers com	792 02	01/10/2002	909 50	12/13/2001	(117 48)	0 00
51 00	1-800-Flowers com	673 22	01/10/2002	779 54	12/27/2001	(106 32)	0 00
128 00	1 800-Flowers com	1,689 65	01/10/2002	1,959 68	12/31/2001	(270 03)	0 00
141 00	Itron Inc	3 993 47	01/10/2002	3,730 03	10/19/2001	263 44	0 00
80 00	Itron Inc	2 265 80	01/10/2002	2,166 08	10/24/2001	99 72	0 00
11 00	Itron Inc	311 55	01/10/2002	296 43	10/29/2001	15 12	0 00
88 00	Numerical Technologies Inc	2,971 09	01/10/2002	2,523 22	11/27/2001	447 87	0 00
24 00	Numerical Technologies Inc	810 30	01/10/2002	808 19	12/24/2001	2 11	0 00
118 00	Pharmaceutical Resources, Inc	3,334 11	01/10/2002	2,873 42	06/13/2001	460 69	0 00
149 00	Pharmaceutical Resources, Inc	4 210 02	01/10/2002	3 626 26	06/14/2001	583 76	0 00
227 00	Pharmaceutical Resources, Inc	6,413 92	01/10/2002	5,532 06	06/25/2001	881 86	0 00
212 00	Spinnaker Exploration Co	7,984 11	01/10/2002	8,811 95	08/01/2001	(827 84)	0 00
27 00	Spinnaker Exploration Co	1,016 84	01/10/2002	1,121 43	08/15/2001	(104 59)	0 00
49 00	AMN Healthcare Services Inc	1,232 75	01/11/2002	1,330 93	12/05/2001	(98 18)	0 00
44 00	American Healthways Inc	1,254 53	01/11/2002	1,517 98	12/06/2001	(263 45)	0 00
152 00	American Healthways Inc	4,333 85	01/11/2002	5,506 43	12/17/2001	(1 172 58)	0 00
137 00	1-800 Flowers com	1,751 08	01/11/2002	2,076 69	12/13/2001	(325 61)	0 00
26 00	Pharmaceutical Resources, Inc	736 12	01/11/2002	632 77	06/14/2001	103 35	0 00
124 00	Pharmaceutical Resources, Inc	3,510 75	01/11/2002	3 012 23	06/15/2001	498 52	0 00
52 00	Pharmaceutical Resources, Inc	1,472 25	01/11/2002	1 247 29	06/18/2001	224 96	0 00
161 00	Pharmaceutical Resources, Inc	4,558 31	01/11/2002	3 827 65	06/22/2001	730 66	0 00
234 00	Pharmaceutical Resources, Inc	6,625 12	01/11/2002	5 690 83	06/26/2001	934 29	0 00
72 00	Spinnaker Exploration Co	2,612 95	01/11/2002	2,882 69	08/03/2001	(269 74)	0 00
108 00	Spinnaker Exploration Co	3,919 42	01/11/2002	4,485 72	08/15/2001	(566 30)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
49 00	AMN Healthcare Services Inc	1,220 97	01/14/2002	1 330 93	12/05/2001	(109 96)	0 00
75 00	Itron Inc	2 129 97	01/14/2002	1 984 06	10/19/2001	145 91	0 00
183 00	Itron Inc	5 197 11	01/14/2002	4 800 69	10/25/2001	396 42	0 00
6 00	Spinnaker Exploration Co	208 77	01/14/2002	236 35	07/27/2001	(27 58)	0 00
135 00	Spinnaker Exploration Co	4 697 26	01/14/2002	5 405 04	08/03/2001	(707 78)	0 00
1 00	AMN Healthcare Services Inc	24 28	01/15/2002	26 65	12/04/2001	(2 37)	0 00
44 00	AMN Healthcare Services Inc	1,068 11	01/15/2002	1 195 12	12/05/2001	(127 01)	0 00
9 00	Intercept Inc	344 69	01/15/2002	372 86	12/27/2001	(28 17)	0 00
238 00	O2Micro International Ltd ADR	4 994 54	01/15/2002	5,578 84	12/27/2001	(584 30)	0 00
34 00	O2Micro International Ltd ADR	713 51	01/15/2002	824 80	12/31/2001	(111 29)	0 00
63 00	AMN Healthcare Services Inc	1 456 02	01/16/2002	1 679 05	12/04/2001	(223 03)	0 00
39 00	AMN Healthcare Services Inc	901 35	01/16/2002	1 029 60	12/06/2001	(128 25)	0 00
256 00	Concurrent Computer Corp	3,789 30	01/16/2002	3,878 40	11/20/2001	(89 10)	0 00
23 00	Concurrent Computer Corp	340 44	01/16/2002	348 32	12/17/2001	(7 88)	0 00
491 00	ESS Technology	10 432 66	01/16/2002	11 512 43	12/18/2001	(1,079 77)	0 00
102 00	ESS Technology	2,167 27	01/16/2002	2 210 74	12/31/2001	(43 47)	0 00
72 00	Intercept Inc	2,731 08	01/16/2002	2,931 48	12/26/2001	(200 40)	0 00
65 00	Intercept Inc	2,465 56	01/16/2002	2 692 89	12/27/2001	(227 33)	0 00
12 00	Intercept Inc	455 18	01/16/2002	496 16	12/28/2001	(40 98)	0 00
2 00	Intercept Inc	75 86	01/16/2002	81 74	12/31/2001	(5 88)	0 00
177 00	Intercept Inc	6 713 91	01/16/2002	6 764 85	01/03/2002	(50 94)	0 00
102 00	O2Micro International Ltd ADR	2 055 60	01/16/2002	2 339 88	12/18/2001	(284 28)	0 00
117 00	O2Micro International Ltd ADR	2 357 89	01/16/2002	2 671 71	12/19/2001	(313 82)	0 00
106 00	O2Micro International Ltd ADR	2,136 21	01/16/2002	2,484 69	12/27/2001	(348 48)	0 00
3 00	AMN Healthcare Services Inc	68 54	01/17/2002	79 20	12/06/2001	(10 66)	0 00
386 00	Concurrent Computer Corp	5,678 90	01/17/2002	5,845 70	12/17/2001	(166 80)	0 00
349 00	Chordiant Software Inc	2 426 10	01/17/2002	2 948 95	01/04/2002	(522 85)	0 00
262 00	Mcafee com Corporation	6,593 23	01/17/2002	5,892 07	10/31/2001	701 16	0 00
89 00	Mcafee com Corporation	2 239 69	01/17/2002	3 282 20	12/20/2001	(1,042 51)	0 00
166 00	Mcafee com Corporation	4 177 39	01/17/2002	6 131 31	12/21/2001	(1 953 92)	0 00
452 00	Numerical Technologies Inc	8,169 28	01/17/2002	12,129 37	07/31/2001	(3,960 09)	0 00
21 00	Numerical Technologies Inc	379 55	01/17/2002	569 10	08/01/2001	(189 55)	0 00
574 00	Numerical Technologies Inc	10 374 26	01/17/2002	16,118 26	08/02/2001	(5 744 00)	0 00
383 00	Numerical Technologies Inc	6 922 20	01/17/2002	10 807 30	08/03/2001	(3 885 10)	0 00
286 00	Numerical Technologies Inc	5 169 06	01/17/2002	7 621 90	08/08/2001	(2,452 84)	0 00
18 00	Numerical Technologies Inc	325 33	01/17/2002	511 76	08/30/2001	(186 43)	0 00
255 00	Numerical Technologies Inc	4 608 77	01/17/2002	6,002 45	10/25/2001	(1 393 68)	0 00
301 00	Numerical Technologies Inc	5,440 16	01/17/2002	7 312 64	10/29/2001	(1,872 48)	0 00
204 00	Numerical Technologies Inc	3,687 02	01/17/2002	5,333 58	11/05/2001	(1 646 56)	0 00
195 00	Numerical Technologies Inc	3,524 36	01/17/2002	5 093 89	11/06/2001	(1 569 53)	0 00
239 00	Numerical Technologies Inc	4,319 60	01/17/2002	6 444 80	11/07/2001	(2,125 20)	0 00
48 00	Numerical Technologies Inc	867 53	01/17/2002	1,298 58	11/08/2001	(431 05)	0 00

Driehaus Capital Management

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
262 00	Numerical Technologies Inc	4,735 29	01/17/2002	7,073 55	11/13/2001	(2 338 26)	0 00
218 00	Numerical Technologies Inc	3,940 05	01/17/2002	6,250 69	11/27/2001	(2,310 64)	0 00
11 00	AMN Healthcare Services Inc	250 54	01/18/2002	290 40	12/06/2001	(39 86)	0 00
100 00	AMN Healthcare Services Inc	2,117 14	01/22/2002	2 640 01	12/06/2001	(522 87)	0 00
365 00	AMN Healthcare Services Inc	7,727 55	01/22/2002	9 340 46	12/10/2001	(1 612 91)	0 00
14 00	AMN Healthcare Services Inc	296 40	01/22/2002	355 73	12/12/2001	(59 33)	0 00
77 00	Chordiant Software Inc	528 93	01/22/2002	650 63	01/04/2002	(121 70)	0 00
264 00	Chordiant Software Inc	1,813 47	01/22/2002	2,196 16	01/07/2002	(382 69)	0 00
347 00	Chordiant Software Inc	2,383 61	01/22/2002	2 787 49	01/08/2002	(403 88)	0 00
21 00	Chordiant Software Inc	144 25	01/22/2002	167 79	01/09/2002	(23 54)	0 00
291 00	Global Sports Inc	5,118 11	01/22/2002	5 636 09	08/21/2001	(517 98)	0 00
173 00	Global Sports Inc	3,042 73	01/22/2002	3,295 65	08/22/2001	(252 92)	0 00
28 00	Global Sports Inc	492 46	01/22/2002	491 34	08/23/2001	1 12	0 00
137 00	Mcafee com Corporation	2,960 47	01/22/2002	3,006 74	10/30/2001	(46 27)	0 00
173 00	Mcafee com Corporation	3,738 40	01/22/2002	3 890 56	10/31/2001	(152 16)	0 00
217 00	O2Micro International Ltd ADR	4 336 22	01/22/2002	4,763 50	12/04/2001	(427 28)	0 00
47 00	O2Micro International Ltd ADR	939 18	01/22/2002	1,073 25	12/19/2001	(134 07)	0 00
147 00	Spinnaker Exploratuon Co	5,116 19	01/22/2002	5,790 52	07/27/2001	(674 33)	0 00
102 00	Spinnaker Exploration Co	3,550 01	01/22/2002	4,016 28	07/30/2001	(466 27)	0 00
358 00	Entrust Technologies Inc	2,605 88	01/23/2002	3,838 30	12/31/2001	(1,232 42)	0 00
697 00	Entrust Technologies Inc	5 073 45	01/23/2002	8,340 79	01/04/2002	(3 267 34)	0 00
331 00	Entrust Technologies Inc	2,409 34	01/23/2002	3 972 79	01/07/2002	(1,563 45)	0 00
103 00	1-800-Flowers com	1,280 27	01/23/2002	1,560 45	12/12/2001	(280 18)	0 00
111 00	1-800-Flowers com	1,379 71	01/23/2002	1,682 57	12/13/2001	(302 86)	0 00
77 00	1-800-Flowers com	957 09	01/23/2002	1,159 97	12/20/2001	(202 88)	0 00
3 00	1-800-Flowers com	37 29	01/23/2002	44 73	12/24/2001	(7 44)	0 00
87 00	1-800-Flowers com	1,081 39	01/23/2002	1,308 58	12/26/2001	(227 19)	0 00
239 00	Global Sports Inc	4,086 84	01/23/2002	4,193 92	08/23/2001	(107 08)	0 00
113 00	Global Sports Inc	1,932 27	01/23/2002	1,854 59	09/17/2001	77 68	0 00
168 00	Global Sports Inc	2 872 76	01/23/2002	2,772 22	10/22/2001	100 54	0 00
121 00	Global Sports Inc	2 069 07	01/23/2002	2,031 12	10/29/2001	37 95	0 00
74 00	Mcafee com Corporation	1,502 50	01/23/2002	1,277 17	07/20/2001	225 33	0 00
118 00	Mcafee com Corporation	2,395 87	01/23/2002	2,589 75	10/30/2001	(193 88)	0 00
109 00	O2Micro Internatuonal Ltd ADR	2,190 87	01/23/2002	2,392 72	12/04/2001	(201 85)	0 00
284 00	O2Micro International Ltd ADR	5,708 31	01/23/2002	6,129 17	12/17/2001	(420 86)	0 00
88 00	O2Micro Internatuonal Ltd ADR	1,836 74	01/24/2002	1 631 85	11/28/2001	204 89	0 00
47 00	O2Micro International Ltd ADR	980 99	01/24/2002	1 014 34	12/17/2001	(33 35)	0 00
363 00	Entrust Technologies Inc	2 411 91	01/25/2002	3,873 54	12/17/2001	(1 461 63)	0 00
77 00	Entrust Technologies Inc	511 62	01/25/2002	790 49	12/18/2001	(278 87)	0 00
262 00	Entrust Technologies Inc	1,740 83	01/25/2002	2,809 03	12/31/2001	(1,068 20)	0 00
369 00	Monolithic System Technology	5,982 83	01/25/2002	7,612 95	12/06/2001	(1,630 12)	0 00
24 00	Secure Computing Corp Internet Sec Com	469 55	01/25/2002	561 84	12/04/2001	(92 29)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
363 00	Secure Computing Corp Internet Sec Com	7,101 87	01/25/2002	8,631 45	01/09/2002	(1,529 58)	0 00
236 00	Entrust Technologies Inc	1,446 04	01/28/2002	2 422 80	12/18/2001	(976 76)	0 00
39 00	Monolithic System Technology	628 69	01/28/2002	804 62	12/06/2001	(175 93)	0 00
198 00	Monolithic System Technology	3 191 83	01/28/2002	4 021 04	12/27/2001	(829 21)	0 00
60 00	Secure Computing Corp Internet Sec Com	1,147 83	01/28/2002	1,426 69	01/09/2002	(278 86)	0 00
127 00	Secure Computing Corp Internet Sec Com	2,429 58	01/28/2002	3 042 30	01/10/2002	(612 72)	0 00
260 00	Vastera Inc	3,869 83	01/28/2002	4,522 57	12/19/2001	(652 74)	0 00
20 00	Vastera Inc	297 68	01/28/2002	325 00	12/21/2001	(27 32)	0 00
5 00	Monolithic System Technology	76 39	01/29/2002	101 54	12/27/2001	(25 15)	0 00
149 00	Secure Computing Corp Internet Sec Com	2 849 78	01/29/2002	3,542 94	01/09/2002	(693 16)	0 00
14 00	Vastera Inc	206 79	01/29/2002	227 50	12/21/2001	(20 71)	0 00
64 00	Wilson Greatbatch Tech Inc	1 818 43	01/30/2002	2,277 65	12/21/2001	(459 22)	0 00
104 00	Wilson Greatbatch Tech Inc	2,954 95	01/30/2002	3,921 73	12/24/2001	(966 78)	0 00
143 00	Wilson Greatbatch Tech Inc	4,063 05	01/30/2002	5 162 30	01/15/2002	(1,099 25)	0 00
32 00	Monolithic System Technology	472 72	01/30/2002	643 78	12/07/2001	(171 06)	0 00
106 00	Monolithic System Technology	1,565 88	01/30/2002	2 132 93	12/10/2001	(567 05)	0 00
567 00	Monolithic System Technology	8,375 99	01/30/2002	11,514 81	12/27/2001	(3,138 82)	0 00
186 00	PDF Solutions	2 322 47	01/30/2002	3,983 30	12/27/2001	(1 660 83)	0 00
120 00	Vastera Inc	1 751 97	01/30/2002	1,950 00	12/21/2001	(198 03)	0 00
111 00	Wilson Greatbatch Tech Inc	3 086 66	01/31/2002	3 819 48	12/18/2001	(732 82)	0 00
145 00	Wilson Greatbatch Tech Inc	4 032 12	01/31/2002	4 930 14	12/19/2001	(898 02)	0 00
7 00	Wilson Greatbatch Tech Inc	194 65	01/31/2002	249 12	12/21/2001	(54 47)	0 00
220 00	PDF Solutions	3 059 21	01/31/2002	4,711 43	12/27/2001	(1,652 22)	0 00
27 00	PDF Solutions	375 45	01/31/2002	490 84	01/08/2002	(115 39)	0 00
130 00	PDF Solutions	1,807 71	01/31/2002	2,386 33	01/09/2002	(578 62)	0 00
150 00	Secure Computing Corp Internet Sec Com	2 767 87	01/31/2002	3 511 52	12/04/2001	(743 65)	0 00
29 00	Taro Pharmaceutical Indus ADR	943 93	01/31/2002	1,088 95	06/14/2001	(145 02)	0 00
196 00	Digital River Inc	3,704 42	02/01/2002	3,698 85	12/05/2001	5 57	0 00
154 00	Digital River Inc	2 910 62	02/01/2002	2 912 14	12/18/2001	(1 52)	0 00
246 00	Digital River Inc	4 649 43	02/01/2002	4,557 37	12/19/2001	92 06	0 00
40 00	Genesis Microchip Inc ADR	2,420 93	02/01/2002	2,054 22	11/27/2001	366 71	0 00
96 00	Monolithic System Technology	1,438 45	02/01/2002	1,931 33	12/07/2001	(492 88)	0 00
157 00	Monolithic System Technology	2 352 46	02/01/2002	3,141 35	12/11/2001	(788 89)	0 00
19 00	Monolithic System Technology	284 69	02/01/2002	374 30	12/12/2001	(89 61)	0 00
74 00	Optimal Robotics Corp ADR	2,056 32	02/01/2002	2,619 60	12/26/2001	(563 28)	0 00
130 00	Optimal Robotics Corp ADR	3,612 45	02/01/2002	4 909 71	12/27/2001	(1 297 26)	0 00
167 00	Secure Computing Corp Internet Sec Com	3,040 74	02/01/2002	3,909 49	12/04/2001	(868 75)	0 00
183 00	Secure Computing Corp Internet Sec Com	3 332 07	02/01/2002	4 154 80	12/11/2001	(822 73)	0 00
1 00	Secure Computing Corp Internet Sec Com	18 21	02/01/2002	22 85	01/04/2002	(4 64)	0 00
70 00	Secure Computing Corp Internet Sec Com	1,274 56	02/01/2002	1,564 98	01/07/2002	(290 42)	0 00
190 00	Taro Pharmaceutical Indus ADR	6,220 86	02/01/2002	7,134 50	06/14/2001	(913 64)	0 00
81 00	Taro Pharmaceutical Indus ADR	2,652 05	02/01/2002	3,020 86	10/04/2001	(368 81)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
136 00	Transkaryotic Therapies	4,968 90	02/01/2002	4 947 00	10/25/2001	21 90	0 00
26 00	Transkaryotic Therapies	949 94	02/01/2002	1,008 54	10/26/2001	(58 60)	0 00
48 00	Transkaryotic Therapies	1,753 73	02/01/2002	1 829 21	10/29/2001	(75 48)	0 00
190 00	Transkaryotic Therapies	6,941 85	02/01/2002	7 063 80	10/30/2001	(121 95)	0 00
179 00	Transkaryotic Therapies	6,539 95	02/01/2002	7 024 98	10/31/2001	(485 03)	0 00
154 00	Transkaryotic Therapies	5,626 55	02/01/2002	5 624 08	11/08/2001	2 47	0 00
22 00	Digital River Inc	369 60	02/04/2002	404 92	12/06/2001	(35 32)	0 00
179 00	Digital River Inc	3 007 16	02/04/2002	3 316 14	12/19/2001	(308 98)	0 00
300 00	Entrust Technologies Inc	1 762 53	02/04/2002	3 079 83	12/18/2001	(1 317 30)	0 00
319 00	Entrust Technologies Inc	1,874 16	02/04/2002	3,268 82	12/26/2001	(1 394 66)	0 00
2 00	Genesis Microchip Inc ADR	115 01	02/04/2002	96 27	11/02/2001	18 74	0 00
183 00	Genesis Microchip Inc ADR	10,523 25	02/04/2002	8 870 71	11/05/2001	1 652 54	0 00
186 00	Genesis Microchip Inc ADR	10,695 76	02/04/2002	9 552 12	11/27/2001	1 143 64	0 00
1 00	Global Sports Inc	15 89	02/04/2002	16 41	09/17/2001	(0 52)	0 00
93 00	Global Sports Inc	1,477 90	02/04/2002	1 516 10	10/30/2001	(38 20)	0 00
167 00	Taro Pharmaceutical Indus ADR	4,836 04	02/04/2002	6 228 20	10/04/2001	(1 392 16)	0 00
154 00	Transkaryotic Therapies	5,006 11	02/04/2002	5 601 75	10/25/2001	(595 64)	0 00
336 00	Concurrent Computer Corp	4,231 89	02/05/2002	4 761 36	11/21/2001	(529 47)	0 00
228 00	Concurrent Computer Corp	2,871 64	02/05/2002	3 452 90	12/17/2001	(581 26)	0 00
285 00	ESS Technology	6,356 28	02/05/2002	4,931 73	11/19/2001	1 424 55	0 00
110 00	ESS Technology	2 453 30	02/05/2002	2,384 13	12/31/2001	69 17	0 00
170 00	Panera Bread Company	10 843 86	02/05/2002	9 662 77	01/14/2002	1,181 09	0 00
363 00	Concurrent Computer Corp	4,497 86	02/07/2002	4,443 88	11/01/2001	53 98	0 00
160 00	Concurrent Computer Corp	1,982 53	02/07/2002	2 125 22	11/14/2001	(142 69)	0 00
43 00	Concurrent Computer Corp	532 80	02/07/2002	609 34	11/21/2001	(76 54)	0 00
79 00	Digital River Inc	1,321 50	02/07/2002	1,454 03	12/06/2001	(132 53)	0 00
130 00	Entrust Technologies Inc	780 08	02/07/2002	1,332 12	12/26/2001	(552 04)	0 00
155 00	Entrust Technologies Inc	930 09	02/07/2002	1,581 31	12/27/2001	(651 22)	0 00
154 00	Entrust Technologies Inc	924 09	02/07/2002	1 575 37	12/28/2001	(651 28)	0 00
127 00	Global Sports Inc	1,770 95	02/07/2002	2 044 88	08/24/2001	(273 93)	0 00
107 00	Global Sports Inc	1,492 06	02/07/2002	1,736 59	09/10/2001	(244 53)	0 00
176 00	Global Sports Inc	2,454 23	02/07/2002	2,841 03	10/23/2001	(386 80)	0 00
302 00	Global Sports Inc	4 211 24	02/07/2002	4 923 26	10/30/2001	(712 02)	0 00
164 00	Monolithic System Technology	2,250 58	02/07/2002	3 221 34	11/30/2001	(970 76)	0 00
181 00	Monolithic System Technology	2 483 88	02/07/2002	3 565 74	12/12/2001	(1 081 86)	0 00
168 00	Oak Technology Inc	2 486 95	02/07/2002	2 686 22	01/04/2002	(199 27)	0 00
128 00	Oak Technology Inc	1,894 82	02/07/2002	2 048 00	01/07/2002	(153 18)	0 00
130 00	Secure Computing Corp Internet S... Com	2,240 30	02/07/2002	2 906 38	01/07/2002	(666 08)	0 00
172 00	Alloy Online Inc	2,886 09	02/08/2002	4 033 19	01/04/2002	(1,147 10)	0 00
206 00	Digital River Inc	3,172 06	02/08/2002	3 791 53	12/06/2001	(619 47)	0 00
111 00	Digital River Inc	1,709 22	02/08/2002	2,038 24	12/11/2001	(329 02)	0 00
23 00	Digital River Inc	354 16	02/08/2002	419 19	12/17/2001	(65 03)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
90 00	Entrust Technologies Inc	526 82	02/08/2002	909 00	12/11/2001	(382 18)	0 00
249 00	Entrust Technologies Inc	1,457 55	02/08/2002	2,509 82	12/12/2001	(1,052 27)	0 00
158 00	Entrust Technologies Inc	924 87	02/08/2002	1,538 87	12/13/2001	(614 00)	0 00
226 00	Entrust Technologies Inc	1 322 91	02/08/2002	2,281 81	12/19/2001	(958 90)	0 00
97 00	Entrust Technologies Inc	567 80	02/08/2002	989 59	12/27/2001	(421 79)	0 00
163 00	Monolithic System Technology	2 195 41	02/08/2002	3,201 69	11/30/2001	(1,006 28)	0 00
38 00	Monolithic System Technology	511 81	02/08/2002	732 86	12/04/2001	(221 05)	0 00
126 00	Pec Solutions Inc	3,547 98	02/08/2002	4 857 24	12/04/2001	(1 309 26)	0 00
154 00	Pec Solutions Inc	4,336 42	02/08/2002	6 115 20	01/04/2002	(1,778 78)	0 00
23 00	Secure Computing Corp Internet Sec Com	389 85	02/08/2002	496 09	12/10/2001	(106 24)	0 00
138 00	Secure Computing Corp Internet Sec Com	2 339 13	02/08/2002	3,085 24	01/07/2002	(746 11)	0 00
122 00	Secure Computing Corp Internet Sec Com	2 067 93	02/08/2002	2,689 94	01/08/2002	(622 01)	0 00
37 00	Intercept Inc	1,496 45	02/11/2002	1 414 12	01/03/2002	82 33	0 00
9 00	Magma Design Automauon	194 30	02/11/2002	247 46	01/04/2002	(53 16)	0 00
258 00	Monolithic System Technology	3,488 93	02/11/2002	4,906 46	12/03/2001	(1,417 53)	0 00
230 00	Monolithic System Technology	3,110 29	02/11/2002	4,435 71	12/04/2001	(1,325 42)	0 00
2 00	O2Micro International Ltd ADR	46 78	02/11/2002	31 88	11/07/2001	14 90	0 00
154 00	O2Micro International Ltd ADR	3,601 90	02/11/2002	2 539 92	11/08/2001	1 061 98	0 00
318 00	O2Micro International Ltd ADR	7,437 68	02/11/2002	5 896 90	11/28/2001	1 540 78	0 00
61 00	Secure Computing Corp Internet Sec Com	983 32	02/11/2002	1,315 71	12/10/2001	(332 39)	0 00
17 00	Expedia Inc CL A	792 19	02/12/2002	611 93	11/27/2001	180 26	0 00
229 00	Expedia Inc -CL A	10,671 24	02/12/2002	8,512 87	11/30/2001	2 158 37	0 00
163 00	Expedia Inc -CL A	7,595 68	02/12/2002	9,099 74	01/30/2002	(1 504 06)	0 00
57 00	Intercept Inc	2,231 41	02/12/2002	2 178 51	01/03/2002	52 90	0 00
152 00	Magma Design Automauon	3,065 79	02/12/2002	4 179 35	01/04/2002	(1 113 56)	0 00
193 00	Magma Design Automauon	3,892 75	02/12/2002	5,257 51	01/08/2002	(1,364 76)	0 00
256 00	Oak Technology Inc	3,420 64	02/12/2002	3,723 52	12/19/2001	(302 88)	0 00
195 00	Oak Technology Inc	2 605 57	02/12/2002	2,710 85	12/26/2001	(105 28)	0 00
284 00	Oak Technology Inc	3 794 78	02/12/2002	4,540 99	01/04/2002	(746 21)	0 00
180 00	Oak Technology Inc	2 405 14	02/12/2002	2,778 52	01/08/2002	(373 38)	0 00
181 00	Pec Solutions Inc	5 359 26	02/12/2002	6,977 46	12/04/2001	(1,618 20)	0 00
99 00	Pec Solutions Inc	2,931 31	02/12/2002	3,639 95	12/27/2001	(708 64)	0 00
191 00	Pec Solutions Inc	5,655 35	02/12/2002	7,216 80	01/03/2002	(1 561 45)	0 00
152 00	Hotel Com CL A	6,487 28	02/12/2002	7,767 20	08/01/2001	(1,279 92)	0 00
29 00	Hotel Com CL A	1,237 70	02/12/2002	1 401 50	08/02/2001	(163 80)	0 00
103 00	Hotel Com CL A	4,395 98	02/12/2002	5,018 64	08/03/2001	(622 66)	0 00
182 00	Hotel Com CL A	7,767 66	02/12/2002	9,850 64	01/30/2002	(2,082 98)	0 00
118 00	Secure Computing Corp Internet Sec Com	1,845 46	02/12/2002	2,544 68	12/03/2001	(699 22)	0 00
206 00	Secure Computing Corp Internet Sec Com	3,221 73	02/12/2002	4,443 21	12/10/2001	(1,221 48)	0 00
235 00	Krispy Kreme Doughnuts Inc	8,356 49	02/13/2002	7,975 48	08/20/2001	381 01	0 00
177 00	Hotel Com CL A	8,595 80	02/13/2002	8,553 97	08/02/2001	41 83	0 00
9 00	Hotel Com CL A	437 07	02/13/2002	427 91	12/31/2001	9 16	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
203 00	Computer Network Tech Corp	2 785 34	02/14/2002	4 801 97	01/11/2002	(2,016 63)	0 00
156 00	Computer Network Tech Corp	2 140 46	02/14/2002	3,649 39	01/14/2002	(1,508 93)	0 00
285 00	Digital River Inc	4 285 30	02/14/2002	5,194 32	12/17/2001	(909 02)	0 00
569 00	Teletech Holdings Inc	7 632 90	02/14/2002	8 713 44	01/18/2002	(1,080 54)	0 00
345 00	Concurrent Computer Corp	3,859 28	02/15/2002	4,223 52	11/01/2001	(364 24)	0 00
426 00	Concurrent Computer Corp	4 765 38	02/15/2002	5 201 72	11/06/2001	(436 34)	0 00
97 00	Concurrent Computer Corp	1,085 07	02/15/2002	1 184 62	11/07/2001	(99 55)	0 00
290 00	Computer Network Tech Corp	4,058 89	02/15/2002	4,404 38	10/19/2001	(345 49)	0 00
81 00	Computer Network Tech Corp	1,133 69	02/15/2002	1,235 20	11/07/2001	(101 51)	0 00
54 00	Computer Network Tech Corp	755 79	02/15/2002	1 263 25	01/14/2002	(507 46)	0 00
4 00	Digital River Inc	59 88	02/15/2002	70 97	12/12/2001	(11 09)	0 00
155 00	Digital River Inc	2,320 33	02/15/2002	2 824 98	12/17/2001	(504 65)	0 00
86 00	ESS Technology	1,578 46	02/15/2002	1 393 17	11/12/2001	185 29	0 00
509 00	ESS Technology	9,342 30	02/15/2002	8 754 80	11/13/2001	587 50	0 00
92 00	ESS Technology	1 688 59	02/15/2002	1,592 00	11/19/2001	96 59	0 00
307 00	ESS Technology	5 634 75	02/15/2002	5 195 97	11/20/2001	438 78	0 00
95 00	Global Sports Inc	1 417 85	02/15/2002	1 529 63	08/24/2001	(111 78)	0 00
14 00	Intercept Inc	507 84	02/15/2002	438 14	09/25/2001	69 70	0 00
40 00	Intercept Inc	1,450 97	02/15/2002	1 528 78	01/03/2002	(77 81)	0 00
158 00	Knspsy Kreme Doughnuts Inc	5,763 42	02/15/2002	4 892 83	08/17/2001	870 59	0 00
103 00	Knspsy Kreme Doughnuts Inc	3 757 16	02/15/2002	3 495 63	08/20/2001	261 53	0 00
86 00	Monolithic System Technology	1,129 09	02/15/2002	1,580 46	11/28/2001	(451 37)	0 00
84 00	Monolithic System Technology	1,102 83	02/15/2002	1 597 45	12/03/2001	(494 62)	0 00
40 00	Monolithic System Technology	525 16	02/15/2002	717 46	12/26/2001	(192 30)	0 00
188 00	Pec Soluotons Inc	4,831 69	02/15/2002	6 912 23	12/27/2001	(2,080 54)	0 00
146 00	Secure Computing Corp Internet Sec Com	2,568 54	02/15/2002	3,148 50	12/03/2001	(579 96)	0 00
381 00	Secure Computing Corp Internet Sec Com	6,702 83	02/15/2002	8 204 64	12/27/2001	(1,501 81)	0 00
19 00	Secure Computing Corp Internet Sec Com	334 26	02/15/2002	401 24	12/28/2001	(66 98)	0 00
264 00	Teletech Holdings Inc	2,860 63	02/15/2002	3 778 92	12/27/2001	(918 29)	0 00
382 00	Teletech Holdings Inc	4 139 25	02/15/2002	5 525 29	12/28/2001	(1 386 04)	0 00
334 00	Teletech Holdings Inc	3 619 14	02/15/2002	4 915 31	12/31/2001	(1 296 17)	0 00
43 00	Teletech Holdings Inc	465 94	02/15/2002	658 48	01/18/2002	(192 54)	0 00
41 00	Digital River Inc	612 94	02/19/2002	727 45	12/12/2001	(114 51)	0 00
47 00	Global Sports Inc	672 09	02/19/2002	752 31	08/03/2001	(80 22)	0 00
112 00	Global Sports Inc	1,601 58	02/19/2002	1 801 44	08/06/2001	(199 86)	0 00
67 00	Global Sports Inc	958 09	02/19/2002	1,058 60	08/13/2001	(100 51)	0 00
135 00	Global Sports Inc	1,930 47	02/19/2002	2,173 69	08/24/2001	(243 22)	0 00
7 00	Global Sports Inc	100 10	02/19/2002	109 38	09/06/2001	(9 28)	0 00
138 00	Global Sports Inc	1,973 37	02/19/2002	2 179 60	09/07/2001	(206 23)	0 00
120 00	Global Sports Inc	1 715 97	02/19/2002	1,910 82	10/17/2001	(194 85)	0 00
197 00	Global Sports Inc	2,817 06	02/19/2002	3 107 02	10/18/2001	(289 96)	0 00
94 00	Global Sports Inc	1 344 18	02/19/2002	1,498 92	10/19/2001	(154 74)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
241 00	Monolithic System Technology	3,084 75	02/19/2002	4,322 67	12/26/2001	(1,237 92)	0 00
72 00	Secure Computing Corp Internet Sec Com	1,242 60	02/19/2002	1,520 50	12/28/2001	(277 90)	0 00
435 00	Teletech Holdings Inc	4 749 08	02/19/2002	6,088 70	12/06/2001	(1,339 62)	0 00
229 00	Teletech Holdings Inc	2,500 09	02/19/2002	3 261 42	12/07/2001	(761 33)	0 00
335 00	Teletech Holdings Inc	3,657 34	02/19/2002	4,793 08	12/19/2001	(1,135 74)	0 00
128 00	Teletech Holdings Inc	1,397 43	02/19/2002	1 797 12	12/26/2001	(399 69)	0 00
168 00	Teletech Holdings Inc	1,834 13	02/19/2002	2,404 77	12/27/2001	(570 64)	0 00
132 00	Monolithic System Technology	1,654 78	02/20/2002	2 253 90	11/19/2001	(599 12)	0 00
1 00	Monolithic System Technology	12 54	02/20/2002	17 94	12/26/2001	(5 40)	0 00
203 00	ESS Technology	3 729 99	02/21/2002	2,842 16	08/01/2001	887 83	0 00
375 00	ESS Technology	6 890 37	02/21/2002	6,074 89	11/12/2001	815 48	0 00
90 00	ESS Technology	1,653 69	02/21/2002	1,432 29	11/21/2001	221 40	0 00
48 00	Magma Design Automation	835 18	02/21/2002	1,279 76	12/26/2001	(444 58)	0 00
17 00	Magma Design Automation	295 79	02/21/2002	463 10	01/08/2002	(167 31)	0 00
62 00	Magma Design Automation	1,078 78	02/21/2002	1 606 79	01/09/2002	(528 01)	0 00
477 00	Seebeyond Technology Corp	4,407 51	02/21/2002	6 130 79	01/08/2002	(1,723 28)	0 00
404 00	Seebeyond Technology Corp	3,732 98	02/21/2002	5,304 72	01/09/2002	(1,571 74)	0 00
66 00	Seebeyond Technology Corp	609 84	02/21/2002	808 18	01/14/2002	(198 34)	0 00
538 00	Seebeyond Technology Corp	4 971 15	02/21/2002	6,873 97	01/25/2002	(1,902 82)	0 00
267 00	Seebeyond Technology Corp	2 467 10	02/21/2002	3 277 96	01/28/2002	(810 86)	0 00
228 00	Magma Design Automation	3,425 73	02/22/2002	5,908 83	01/09/2002	(2,483 10)	0 00
1 00	Magma Design Automation	15 03	02/22/2002	24 79	01/10/2002	(9 76)	0 00
396 00	Digital River Inc	4,840 86	02/26/2002	7 026 15	12/12/2001	(2,185 29)	0 00
194 00	First Horizon Pharmaceutical	4,418 61	02/26/2002	6 012 00	01/23/2002	(1 593 39)	0 00
121 00	Genesis Microchip Inc ADR	4,962 90	02/26/2002	5 640 72	10/26/2001	(677 82)	0 00
118 00	Genesis Microchip Inc ADR	4 839 85	02/26/2002	5,403 93	10/31/2001	(564 08)	0 00
165 00	Genesis Microchip Inc ADR	6 767 59	02/26/2002	7 942 11	11/02/2001	(1,174 52)	0 00
32 00	Global Sports Inc	506 39	02/26/2002	464 97	07/26/2001	41 42	0 00
115 00	Global Sports Inc	1 819 82	02/26/2002	1,769 61	08/07/2001	50 21	0 00
26 00	Global Sports Inc	411 44	02/26/2002	399 10	08/08/2001	12 34	0 00
2 00	Global Sports Inc	31 65	02/26/2002	31 04	09/05/2001	0 61	0 00
21 00	Global Sports Inc	332 32	02/26/2002	328 15	09/06/2001	4 17	0 00
174 00	Global Sports Inc	2 753 47	02/26/2002	2,573 18	10/11/2001	180 29	0 00
29 00	Global Sports Inc	458 91	02/26/2002	427 45	10/12/2001	31 46	0 00
4 00	Global Sports Inc	63 30	02/26/2002	58 40	10/15/2001	4 90	0 00
110 00	Global Sports Inc	1,740 70	02/26/2002	1,684 90	10/16/2001	55 80	0 00
262 00	Intercept Inc	9,682 40	02/26/2002	7 879 18	09/24/2001	1,803 22	0 00
69 00	Intercept Inc	2,549 95	02/26/2002	2,159 40	09/25/2001	390 55	0 00
96 00	Ittron Inc	2 188 62	02/26/2002	2,518 40	10/25/2001	(329 78)	0 00
356 00	Magma Design Automation	5,591 67	02/26/2002	8 825 88	01/10/2002	(3 234 21)	0 00
146 00	Monolithic System Technology	1,866 77	02/26/2002	2 382 12	11/16/2001	(515 35)	0 00
267 00	Monolithic System Technology	3,413 89	02/26/2002	4,559 03	11/19/2001	(1,145 14)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
64 00	MRO Software Inc	1,316 54	02/26/2002	1 578 24	12/11/2001	(261 70)	0 00
232 00	O2Micro International Ltd ADR	5 153 61	02/26/2002	3,698 13	11/07/2001	1,455 48	0 00
217 00	O2Micro International Ltd ADR	4 820 40	02/26/2002	5 458 05	02/14/2002	(637 65)	0 00
103 00	Pec Solutions Inc	2 356 79	02/26/2002	3,703 62	11/30/2001	(1 346 83)	0 00
205 00	Pec Solutions Inc	4,690 70	02/26/2002	7,321 29	12/03/2001	(2 630 59)	0 00
157 00	Pec Solutions Inc	3,592 39	02/26/2002	5,540 00	12/12/2001	(1,947 61)	0 00
93 00	Pec Solutions Inc	2,127 97	02/26/2002	3,419 35	12/27/2001	(1,291 38)	0 00
260 00	Seebeyond Technology Corp	2 305 02	02/26/2002	2 887 61	01/03/2002	(582 59)	0 00
625 00	Seebeyond Technology Corp	5 540 91	02/26/2002	7 602 38	01/07/2002	(2 061 47)	0 00
407 00	Seebeyond Technology Corp	3 608 24	02/26/2002	4 983 76	01/14/2002	(1 375 52)	0 00
166 00	Secure Computing Corp Internet Sec Com	2,267 38	02/26/2002	3,505 59	12/28/2001	(1 238 21)	0 00
333 00	Secure Computing Corp Internet Sec Com	4,548 41	02/26/2002	7 011 95	12/31/2001	(2 463 54)	0 00
18 00	Secure Computing Corp Internet Sec Com	245 86	02/26/2002	377 85	01/03/2002	(131 99)	0 00
139 00	Digital River Inc	1,725 68	02/27/2002	2,454 53	11/27/2001	(728 85)	0 00
53 00	Digital River Inc	657 99	02/27/2002	940 37	12/12/2001	(282 38)	0 00
239 00	First Horizon Pharmaceutical	5 430 97	02/27/2002	6,091 75	09/25/2001	(660 78)	0 00
12 00	First Horizon Pharmaceutical	272 68	02/27/2002	371 88	01/23/2002	(99 20)	0 00
113 00	First Horizon Pharmaceutical	2 567 78	02/27/2002	3 405 92	01/24/2002	(838 14)	0 00
385 00	Global Sports Inc	6 018 64	02/27/2002	5 594 20	07/26/2001	424 44	0 00
24 00	Itron Inc	544 17	02/27/2002	629 60	10/25/2001	(85 43)	0 00
138 00	Itron Inc	3 128 99	02/27/2002	3 555 35	10/26/2001	(426 36)	0 00
353 00	Monolithic System Technology	4,694 57	02/27/2002	5,759 51	11/16/2001	(1 064 94)	0 00
3 00	MRO Software Inc	59 70	02/27/2002	73 98	12/11/2001	(14 28)	0 00
48 00	MRO Software Inc	955 18	02/27/2002	1,172 96	12/12/2001	(217 78)	0 00
63 00	O2Micro International Ltd ADR	1 370 98	02/27/2002	929 60	08/07/2001	441 38	0 00
30 00	O2Micro International Ltd ADR	652 85	02/27/2002	478 21	11/07/2001	174 64	0 00
75 00	Teletech Holdings Inc	899 99	02/27/2002	1,049 78	12/06/2001	(149 79)	0 00
130 00	Teletech Holdings Inc	1,559 97	02/27/2002	1 811 45	12/20/2001	(251 48)	0 00
203 00	Electronics Boutique Hldgs	6,950 94	02/28/2002	8 640 55	11/30/2001	(1,689 61)	0 00
261 00	Electronics Boutique Hldgs	8 936 92	02/28/2002	11,307 15	12/17/2001	(2,370 23)	0 00
99 00	Genesis Microchip Inc ADR	2,539 90	02/28/2002	4,533 80	10/31/2001	(1 993 90)	0 00
236 00	Genesis Microchip Inc ADR	6 054 70	02/28/2002	10,614 83	11/09/2001	(4 560 13)	0 00
238 00	MRO Software Inc	4,438 68	02/28/2002	5 815 91	12/12/2001	(1,377 23)	0 00
202 00	O2Micro International Ltd ADR	3,593 16	02/28/2002	2 936 41	08/03/2001	656 75	0 00
75 00	O2Micro International Ltd ADR	1,334 09	02/28/2002	1,106 67	08/07/2001	227 42	0 00
77 00	Pec Solutions Inc	1 724 17	02/28/2002	2,714 77	12/11/2001	(990 60)	0 00
114 00	Pec Solutions Inc	2,552 67	02/28/2002	4 022 67	12/12/2001	(1 470 00)	0 00
13 00	Pec Solutions Inc	291 09	02/28/2002	444 01	12/17/2001	(152 92)	0 00
26 00	Pec Solutions Inc	582 19	02/28/2002	903 50	12/18/2001	(321 31)	0 00
147 00	Pec Solutions Inc	3,291 60	02/28/2002	5,106 78	12/20/2001	(1 815 18)	0 00
9 00	Taro Pharmaceutical Indus ADR	274 07	02/28/2002	288 87	05/30/2001	(14 80)	0 00
230 00	Taro Pharmaceutical Indus ADR	7,004 12	02/28/2002	8 525 28	06/12/2001	(1,521 16)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
5 00	Taro Pharmaceutical Indus ADR	152 26	02/28/2002	186 47	10/04/2001	(34 21)	0 00
154 00	Teletch Holdings Inc	1,766 69	02/28/2002	2 110 31	12/11/2001	(343 62)	0 00
206 00	Teletch Holdings Inc	2 363 24	02/28/2002	2,814 39	12/18/2001	(451 15)	0 00
67 00	Teletch Holdings Inc	768 63	02/28/2002	933 59	12/20/2001	(164 96)	0 00
64 00	Teletch Holdings Inc	734 21	02/28/2002	869 12	12/21/2001	(134 91)	0 00
96 00	MRO Software Inc	1,813 17	03/01/2002	2,345 91	12/12/2001	(532 74)	0 00
108 00	O2Micro International Ltd ADR	1 972 55	03/01/2002	1 569 96	08/03/2001	402 59	0 00
46 00	O2Micro International Ltd ADR	840 16	03/01/2002	850 54	03/01/2002	(10 38)	0 00
131 00	Taro Pharmaceutical Indus ADR	3 870 99	03/01/2002	4,204 63	05/30/2001	(333 64)	0 00
75 00	Teletch Holdings Inc	881 23	03/01/2002	990 86	12/17/2001	(109 63)	0 00
98 00	Teletch Holdings Inc	1 151 48	03/01/2002	1,330 84	12/21/2001	(179 36)	0 00
75 00	First Horizon Pharmaceutical	1,493 97	03/04/2002	1,810 00	08/31/2001	(316 03)	0 00
118 00	First Horizon Pharmaceutical	2,350 51	03/04/2002	2,958 55	09/04/2001	(608 04)	0 00
51 00	First Horizon Pharmaceutical	1 015 90	03/04/2002	1,299 91	09/25/2001	(284 01)	0 00
170 00	Genesis Microchip Inc ADR	4 565 28	03/04/2002	7 602 91	10/25/2001	(3 037 63)	0 00
80 00	Genesis Microchip Inc ADR	2,148 37	03/04/2002	3 493 50	10/30/2001	(1 345 13)	0 00
17 00	Genesis Microchip Inc ADR	456 53	03/04/2002	764 63	11/09/2001	(308 10)	0 00
320 00	O2Micro International Ltd ADR	6,505 72	03/04/2002	4 651 74	08/03/2001	1 853 98	0 00
172 00	Taro Pharmaceutical Indus ADR	5,127 72	03/04/2002	5 520 59	05/30/2001	(392 87)	0 00
256 00	American Healthways Inc	4 057 54	03/05/2002	8,600 32	11/30/2001	(4,542 78)	0 00
67 00	American Healthways Inc	1 061 93	03/05/2002	2 250 59	12/04/2001	(1,188 66)	0 00
128 00	American Healthways Inc	2,028 77	03/05/2002	4,410 84	12/05/2001	(2,382 07)	0 00
252 00	American Healthways Inc	3 994 14	03/05/2002	8,693 90	12/06/2001	(4 699 76)	0 00
118 00	Concurrent Computer Corp	1,002 26	03/05/2002	1,316 40	08/06/2001	(314 14)	0 00
564 00	Concurrent Computer Corp	4 790 48	03/05/2002	6,262 32	08/07/2001	(1 471 84)	0 00
4 00	Concurrent Computer Corp	33 98	03/05/2002	48 84	11/06/2001	(14 86)	0 00
187 00	Concurrent Computer Corp	1 588 33	03/05/2002	2,283 33	11/08/2001	(695 00)	0 00
172 00	Electronics Boutique Hldgs	6 079 08	03/05/2002	7,039 20	08/27/2001	(960 12)	0 00
117 00	Electronics Boutique Hldgs	4,135 19	03/05/2002	4 852 06	08/31/2001	(716 87)	0 00
83 00	Electronics Boutique Hldgs	2,933 51	03/05/2002	3,532 84	11/30/2001	(599 33)	0 00
14 00	Genesis Microchip Inc ADR	384 12	03/05/2002	598 97	10/22/2001	(214 85)	0 00
96 00	Genesis Microchip Inc ADR	2,633 99	03/05/2002	4,107 39	10/23/2001	(1 473 40)	0 00
52 00	Genesis Microchip Inc ADR	1 426 74	03/05/2002	2,270 77	10/30/2001	(844 03)	0 00
57 00	Integra Lifesciences Cp	1,499 95	03/05/2002	1 721 95	01/17/2002	(222 00)	0 00
149 00	Integra Lifesciences Cp	3,920 92	03/05/2002	4 558 67	01/18/2002	(637 75)	0 00
206 00	Integra Lifesciences Cp	5 420 87	03/05/2002	6 779 81	02/04/2002	(1,358 94)	0 00
332 00	O2Micro International Ltd ADR	6,853 40	03/05/2002	4,826 18	08/03/2001	2 027 22	0 00
191 00	Taro Pharmaceutical Indus ADR	5 331 75	03/05/2002	6,130 42	05/30/2001	(798 67)	0 00
183 00	Alloy Online Inc	2,468 90	03/06/2002	4,291 13	01/04/2002	(1,822 23)	0 00
131 00	Alloy Online Inc	1,767 36	03/06/2002	2,967 53	01/07/2002	(1,200 17)	0 00
128 00	American Healthways Inc	2,153 31	03/06/2002	4,172 54	12/03/2001	(2 019 23)	0 00
11 00	American Healthways Inc	185 05	03/06/2002	369 50	12/04/2001	(184 45)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
223 00	Concurrent Computer Corp	1 837 80	03/06/2002	2 476 06	08/07/2001	(638 26)	0 00
653 00	Concurrent Computer Corp	5,381 55	03/06/2002	7,020 40	08/16/2001	(1 638 85)	0 00
222 00	Computer Network Tech Corp	3 008 63	03/06/2002	3,371 63	10/19/2001	(363 00)	0 00
80 00	Computer Network Tech Corp	1,084 19	03/06/2002	1 207 53	10/22/2001	(123 34)	0 00
128 00	Computer Network Tech Corp	1 734 71	03/06/2002	1 932 80	11/02/2001	(198 09)	0 00
64 00	Electronics Boutique Hldgs	2 234 04	03/06/2002	2 564 27	08/24/2001	(330 23)	0 00
42 00	Electronics Boutique Hldgs	1 466 09	03/06/2002	1 718 88	08/27/2001	(252 79)	0 00
23 00	Electronics Boutique Hldgs	802 86	03/06/2002	934 05	09/05/2001	(131 19)	0 00
167 00	Electronics Boutique Hldgs	5 829 45	03/06/2002	6 680 38	12/31/2001	(850 93)	0 00
123 00	First Horizon Pharmaceutical	2 392 31	03/06/2002	2,964 30	08/28/2001	(571 99)	0 00
81 00	First Horizon Pharmaceutical	1 575 43	03/06/2002	1,954 80	08/31/2001	(379 37)	0 00
109 00	Genesis Microchip Inc ADR	3 156 68	03/06/2002	4 663 38	10/22/2001	(1 506 70)	0 00
264 00	O2Micro International Ltd ADR	5,481 53	03/06/2002	3,837 69	08/03/2001	1,643 84	0 00
149 00	Pec Solutions Inc	3,895 47	03/06/2002	5,089 02	12/17/2001	(1 193 55)	0 00
191 00	Taro Pharmaceutical Indus ADR	5,586 66	03/06/2002	6,130 42	05/30/2001	(543 76)	0 00
291 00	Computer Network Tech Corp	4,104 84	03/07/2002	4,392 38	10/22/2001	(287 54)	0 00
141 00	Computer Network Tech Corp	1 988 94	03/07/2002	2 068 54	10/23/2001	(79 60)	0 00
111 00	First Horizon Pharmaceutical	2 255 53	03/07/2002	2 675 10	08/28/2001	(419 57)	0 00
15 00	First Horizon Pharmaceutical	304 80	03/07/2002	357 80	08/29/2001	(53 00)	0 00
157 00	First Horizon Pharmaceutical	3 190 25	03/07/2002	3 725 40	08/30/2001	(535 15)	0 00
1 00	First Horizon Pharmaceutical	20 32	03/07/2002	0 00	09/25/2001	20 32	0 00
131 00	Genesis Microchip Inc ADR	3,710 34	03/07/2002	3 755 72	06/04/2001	(45 38)	0 00
104 00	Genesis Microchip Inc ADR	2,945 62	03/07/2002	4 449 46	10/22/2001	(1,503 84)	0 00
335 00	O2Micro International Ltd ADR	6,914 76	03/07/2002	4,869 79	08/03/2001	2 044 97	0 00
11 00	O2Micro International Ltd ADR	227 05	03/07/2002	158 50	08/06/2001	68 55	0 00
154 00	Secure Computing Corp Internet Sec Com	2,900 02	03/07/2002	3 173 28	12/18/2001	(273 26)	0 00
157 00	Secure Computing Corp Internet Sec Com	2 956 52	03/07/2002	3 244 28	12/19/2001	(287 76)	0 00
94 00	Secure Computing Corp Internet Sec Com	1,770 14	03/07/2002	1 959 68	12/26/2001	(189 54)	0 00
117 00	Secure Computing Corp Internet Sec Com	2,203 26	03/07/2002	2 456 03	01/03/2002	(252 77)	0 00
194 00	Taro Pharmaceutical Indus ADR	5,775 29	03/07/2002	6,226 71	05/30/2001	(451 42)	0 00
87 00	Accredo Health Inc	4,274 75	03/08/2002	4 770 96	02/05/2002	(496 21)	0 00
126 00	Accredo Health Inc	6,191 02	03/08/2002	6,963 18	02/06/2002	(772 16)	0 00
14 00	Accredo Health Inc	687 89	03/08/2002	767 20	02/11/2002	(79 31)	0 00
132 00	Genesis Microchip Inc ADR	4 072 93	03/11/2002	3 636 30	05/24/2001	436 63	0 00
56 00	Genesis Microchip Inc ADR	1,727 91	03/11/2002	1,605 50	06/04/2001	122 41	0 00
55 00	Genesis Microchip Inc ADR	1 722 10	03/12/2002	1 515 12	05/24/2001	206 98	0 00
133 00	Genesis Microchip Inc ADR	4 164 35	03/12/2002	3 612 20	05/25/2001	552 15	0 00
185 00	Genesis Microchip Inc ADR	5 693 01	03/13/2002	5,024 49	05/25/2001	668 52	0 00
698 00	O2Micro International Ltd ADR	15,608 72	03/13/2002	10,057 69	08/06/2001	5,551 03	0 00
1 00	Genesis Microchip Inc ADR	30 99	03/14/2002	27 16	05/25/2001	3 83	0 00
769 00	Teletch Holdings Inc	9,473 94	03/15/2002	9,968 01	12/03/2001	(494 07)	0 00
307 00	Teletch Holdings Inc	3,782 18	03/15/2002	4,036 28	12/12/2001	(254 10)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
684 00	Teletech Holdings Inc	8 426 75	03/15/2002	9 036 60	12/17/2001	(609 85)	0 00
267 00	Mcafee com Corporation	5 035 60	03/18/2002	4 608 15	07/20/2001	427 45	0 00
102 00	Mcafee com Corporation	1 923 71	03/18/2002	1 732 73	07/23/2001	190 98	0 00
280 00	Mcafee com Corporation	5 280 78	03/18/2002	4 749 98	07/24/2001	530 80	0 00
101 00	Mcafee com Corporation	1 904 85	03/18/2002	1 714 82	07/25/2001	190 03	0 00
754 00	Mcafee com Corporation	14 220 38	03/18/2002	12 965 48	07/26/2001	1 254 90	0 00
214 00	Mcafee com Corporation	4 036 02	03/18/2002	3 667 96	07/27/2001	368 06	0 00
112 00	Alloy Online Inc	1 579 59	03/19/2002	2 537 12	01/07/2002	(957 53)	0 00
179 00	Alloy Online Inc	2 524 52	03/19/2002	3 871 45	01/22/2002	(1 346 93)	0 00
296 00	Digital River Inc	4 499 10	03/19/2002	5 226 92	11/27/2001	(727 82)	0 00
11 00	Digital River Inc	167 20	03/19/2002	189 25	11/29/2001	(22 05)	0 00
87 00	Digital River Inc	1 322 37	03/19/2002	1 514 17	12/04/2001	(191 80)	0 00
18 00	Electronics Boutique Hldgs	556 28	03/19/2002	703 80	08/24/2001	(147 52)	0 00
27 00	Electronics Boutique Hldgs	834 42	03/19/2002	1 078 18	08/28/2001	(243 76)	0 00
168 00	Electronics Boutique Hldgs	5 191 94	03/19/2002	6 651 64	09/06/2001	(1 459 70)	0 00
17 00	Electronics Boutique Hldgs	525 38	03/19/2002	643 16	11/13/2001	(117 78)	0 00
166 00	Electronics Boutique Hldgs	5 130 13	03/19/2002	6 640 38	12/31/2001	(1 510 25)	0 00
381 00	Gamestop Corp	7 205 29	03/19/2002	8 206 74	03/12/2002	(1 001 45)	0 00
41 00	Mcafee com Corporation	802 07	03/19/2002	670 92	07/19/2001	131 15	0 00
103 00	Mcafee com Corporation	2 014 97	03/19/2002	1 747 31	07/24/2001	267 66	0 00
93 00	Mcafee com Corporation	1 819 34	03/19/2002	1 511 25	07/31/2001	308 09	0 00
173 00	Mcafee com Corporation	3 384 36	03/19/2002	2 816 66	08/01/2001	567 70	0 00
82 00	Mcafee com Corporation	1 604 15	03/19/2002	1 315 53	08/02/2001	288 62	0 00
19 00	Mcafee com Corporation	371 69	03/19/2002	305 14	08/06/2001	66 55	0 00
141 00	Mcafee com Corporation	2 758 35	03/19/2002	2 383 61	08/07/2001	374 74	0 00
257 00	MatrixOne Inc	3 083 95	03/19/2002	4 085 66	01/25/2002	(1 001 71)	0 00
366 00	Overture Services Inc	10 499 32	03/19/2002	9 512 23	06/04/2001	987 09	0 00
255 00	Overture Services Inc	7 315 10	03/19/2002	7 059 68	06/05/2001	255 42	0 00
81 00	Overture Services Inc	2 323 62	03/19/2002	2 011 93	07/27/2001	311 69	0 00
44 00	Overture Services Inc	1 262 21	03/19/2002	1 413 06	03/01/2002	(150 85)	0 00
43 00	Overture Services Inc	1 233 53	03/19/2002	1 434 42	03/04/2002	(200 89)	0 00
260 00	Seebeyond Technology Corp	2 420 98	03/19/2002	2 723 29	01/02/2002	(302 31)	0 00
125 00	Seebeyond Technology Corp	1 163 93	03/19/2002	1 388 28	01/03/2002	(224 35)	0 00
5 00	Seebeyond Technology Corp	46 56	03/19/2002	51 55	01/30/2002	(4 99)	0 00
237 00	Seebeyond Technology Corp	2 206 82	03/19/2002	2 630 70	01/31/2002	(423 88)	0 00
25 00	Secure Computing Corp Internet Sec Com	471 50	03/19/2002	515 14	12/18/2001	(43 64)	0 00
45 00	Secure Computing Corp Internet Sec Com	848 71	03/19/2002	918 70	01/02/2002	(69 99)	0 00
77 00	Gamestop Corp	1 359 27	03/20/2002	1 658 58	03/12/2002	(299 31)	0 00
134 00	Mcafee com Corporation	2 569 17	03/20/2002	2 149 76	08/02/2001	419 41	0 00
66 00	Mcafee com Corporation	1 265 41	03/20/2002	1 030 07	08/03/2001	235 34	0 00
259 00	MatrixOne Inc	2 915 90	03/20/2002	4 117 45	01/25/2002	(1 201 55)	0 00
185 00	Overture Services Inc	4 933 65	03/20/2002	4 363 58	05/23/2001	570 07	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
205 00	Overture Services Inc	5 467 02	03/20/2002	4 921 19	05/24/2001	545 83	0 00
639 00	Overture Services Inc	17,041 11	03/20/2002	15 221 94	07/26/2001	1 819 17	0 00
414 00	Overture Services Inc	11,040 72	03/20/2002	10 283 22	07/27/2001	757 50	0 00
270 00	Seebeyond Technology Corp	2,386 55	03/20/2002	2 722 92	12/19/2001	(336 37)	0 00
221 00	Seebeyond Technology Corp	1,953 43	03/20/2002	2,278 29	01/30/2002	(324 86)	0 00
43 00	Secure Computing Corp Internet Sec Com	771 05	03/20/2002	874 25	12/17/2001	(103 20)	0 00
119 00	Secure Computing Corp Internet Sec Com	2,133 82	03/20/2002	2 429 46	01/02/2002	(295 64)	0 00
63 00	Electronics Boutique Hldgs	1,955 90	03/21/2002	2,318 40	09/10/2001	(362 50)	0 00
4 00	Electronics Boutique Hldgs	124 18	03/21/2002	137 37	09/17/2001	(13 19)	0 00
16 00	Electronics Boutique Hldgs	496 74	03/21/2002	588 31	11/12/2001	(91 57)	0 00
248 00	Electronics Boutique Hldgs	7,699 41	03/21/2002	9,382 61	11/13/2001	(1 683 20)	0 00
189 00	Electronics Boutique Hldgs	5 867 70	03/21/2002	7 073 51	11/19/2001	(1 205 81)	0 00
30 00	Secure Computing Corp Internet Sec Com	541 75	03/21/2002	609 95	12/17/2001	(68 20)	0 00
262 00	Secure Computing Corp Internet Sec Com	4 731 26	03/21/2002	5 119 38	12/20/2001	(388 12)	0 00
126 00	Electronics Boutique Hldgs	3,890 53	03/22/2002	4 327 18	09/17/2001	(436 65)	0 00
147 00	Electronics Boutique Hldgs	4 538 95	03/22/2002	4 658 52	10/04/2001	(119 57)	0 00
240 00	Websense, Inc	6,734 77	03/22/2002	6 773 11	11/13/2001	(38 34)	0 00
93 00	Websense Inc	2,609 72	03/22/2002	2 623 43	11/21/2001	(13 71)	0 00
22 00	Chico's FAS Inc	717 13	03/25/2002	736 92	02/11/2002	(19 79)	0 00
131 00	Chico's FAS Inc	4 270 17	03/25/2002	4,604 47	03/01/2002	(334 30)	0 00
156 00	Chico's FAS Inc	5,085 08	03/25/2002	5 305 64	03/05/2002	(220 56)	0 00
1 00	Electronics Boutique Hldgs	31 27	03/25/2002	31 69	10/04/2001	(0 42)	0 00
463 00	Gamestop Corp	9,052 62	03/25/2002	9,175 87	02/13/2002	(123 25)	0 00
128 00	Gamestop Corp	2 502 67	03/25/2002	2 565 84	02/15/2002	(63 17)	0 00
79 00	Gamestop Corp	1 544 62	03/25/2002	1 548 91	03/01/2002	(4 29)	0 00
212 00	Gamestop Corp	4 145 05	03/25/2002	4,566 48	03/12/2002	(421 43)	0 00
270 00	Gamestop Corp	5,279 07	03/25/2002	5 505 84	03/15/2002	(226 77)	0 00
204 00	Overture Services Inc	5,674 46	03/25/2002	4 811 73	05/23/2001	862 73	0 00
61 00	Overture Services Inc	1 696 77	03/25/2002	1 435 92	05/25/2001	260 85	0 00
235 00	Overture Services Inc	6,536 75	03/25/2002	5,375 74	05/29/2001	1,161 01	0 00
77 00	Overture Services Inc	2,141 83	03/25/2002	1,687 30	05/30/2001	454 53	0 00
138 00	Pec Solutions Inc	3,351 13	03/25/2002	4,301 46	11/21/2001	(950 33)	0 00
46 00	Pec Solutions Inc	1,117 04	03/25/2002	1 511 10	11/26/2001	(394 06)	0 00
185 00	Pec Solutions Inc	4,492 45	03/25/2002	5,966 25	12/10/2001	(1,473 80)	0 00
120 00	Pec Solutions Inc	2 914 02	03/25/2002	4,098 54	12/17/2001	(1 184 52)	0 00
520 00	Seebeyond Technology Corp	4,314 32	03/25/2002	5 244 15	12/19/2001	(929 83)	0 00
371 00	Websense Inc	9,763 75	03/25/2002	9 723 98	11/06/2001	39 77	0 00
90 00	Websense Inc	2,368 57	03/25/2002	2,356 63	11/07/2001	11 94	0 00
251 00	Websense, Inc	6 605 67	03/25/2002	6,751 15	11/08/2001	(145 48)	0 00
154 00	Websense, Inc	4 052 88	03/25/2002	4,251 68	11/14/2001	(198 80)	0 00
78 00	Websense, Inc	2,052 76	03/25/2002	2,160 23	11/20/2001	(107 47)	0 00
47 00	Websense, Inc	1 236 92	03/25/2002	1,325 82	11/21/2001	(88 90)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
16 00	MRO Software Inc	195 51	03/26/2002	390 99	12/12/2001	(195 48)	0 00
143 00	MRO Software Inc	1,747 38	03/26/2002	3,366 83	12/18/2001	(1 619 45)	0 00
241 00	MRO Software Inc	2,944 88	03/26/2002	5,734 55	12/19/2001	(2,789 67)	0 00
115 00	MRO Software Inc	1,405 23	03/26/2002	2,649 30	12/27/2001	(1 244 07)	0 00
62 00	MRO Software Inc	757 60	03/26/2002	1 417 34	12/31/2001	(659 74)	0 00
118 00	Pec Solutions Inc	2 862 98	03/26/2002	3 678 06	11/21/2001	(815 08)	0 00
86 00	Seebeyond Technology Corp	666 21	03/26/2002	867 30	12/19/2001	(201 09)	0 00
107 00	Seebeyond Technology Corp	828 89	03/26/2002	1 069 68	12/20/2001	(240 79)	0 00
7 00	Seebeyond Technology Corp	54 23	03/26/2002	63 40	12/24/2001	(9 17)	0 00
390 00	Seebeyond Technology Corp	3,021 21	03/26/2002	3 616 74	12/26/2001	(595 53)	0 00
74 00	WebSense Inc	1,955 37	03/26/2002	1,937 68	11/07/2001	17 69	0 00
155 00	D & K Healthcare Resources	9,115 10	03/27/2002	9 330 27	01/28/2002	(215 17)	0 00
5 00	D & K Healthcare Resources	294 04	03/27/2002	296 50	01/30/2002	(2 46)	0 00
3 00	D & K Healthcare Resources	176 42	03/27/2002	190 75	02/05/2002	(14 33)	0 00
94 00	Digital River Inc	1 382 81	03/27/2002	1 617 26	11/29/2001	(234 45)	0 00
23 00	Digital River Inc	338 35	03/27/2002	394 87	12/03/2001	(56 52)	0 00
68 00	Global Sports Inc	1,188 14	03/27/2002	988 07	07/26/2001	200 07	0 00
190 00	Global Sports Inc	3 319 80	03/27/2002	2 690 65	07/30/2001	629 15	0 00
120 00	Hilb Rogal & Hamilton Co	3,682 14	03/27/2002	4,491 20	02/15/2002	(809 06)	0 00
156 00	MRO Software Inc	1,912 06	03/27/2002	3,566 21	12/31/2001	(1,654 15)	0 00
164 00	Overture Services Inc	4,534 00	03/27/2002	3,284 46	05/02/2001	1,249 54	0 00
184 00	Overture Services Inc	5,086 93	03/27/2002	4,031 99	05/30/2001	1,054 94	0 00
127 00	Panera Bread Company	8,054 22	03/27/2002	7 341 24	02/15/2002	712 98	0 00
16 00	WebSense, Inc	412 99	03/27/2002	395 42	11/05/2001	17 57	0 00
87 00	WebSense, Inc	2 245 63	03/27/2002	2 278 08	11/07/2001	(32 45)	0 00
58 00	WebSense, Inc	1 497 09	03/27/2002	1 497 48	11/26/2001	(0 39)	0 00
108 00	Digital River Inc	1,590 93	03/28/2002	1,820 67	11/28/2001	(229 74)	0 00
392 00	Digital River Inc	5,774 50	03/28/2002	6 729 90	12/03/2001	(955 40)	0 00
2 00	Global Sports Inc	34 88	03/28/2002	28 32	07/30/2001	6 56	0 00
185 00	Global Sports Inc	3,226 00	03/28/2002	2 517 78	08/28/2001	708 22	0 00
26 00	Hilb Rogal & Hamilton Co	797 60	03/28/2002	962 60	02/14/2002	(165 00)	0 00
47 00	Hilb, Rogal & Hamilton Co	1 441 82	03/28/2002	1 759 05	02/15/2002	(317 23)	0 00
165 00	Hilb, Rogal & Hamilton Co	5 061 69	03/28/2002	6,166 38	02/19/2002	(1,104 69)	0 00
30 00	MRO Software Inc	361 65	03/28/2002	676 48	12/17/2001	(314 83)	0 00
190 00	MRO Software Inc	2 290 43	03/28/2002	4 177 15	12/26/2001	(1,886 72)	0 00
134 00	MRO Software Inc	1,615 36	03/28/2002	3 048 50	12/28/2001	(1 433 14)	0 00
67 00	MRO Software Inc	807 68	03/28/2002	1,531 64	12/31/2001	(723 96)	0 00
242 00	Panera Bread Company	15,439 07	03/28/2002	13,755 23	01/14/2002	1,683 84	0 00
27 00	Panera Bread Company	1,722 54	03/28/2002	1,560 74	02/15/2002	161 80	0 00
6 00	Panera Bread Company	382 79	03/28/2002	335 93	03/04/2002	46 86	0 00
200 00	WebSense, Inc	5,174 54	03/28/2002	4,822 28	11/02/2001	352 26	0 00
225 00	WebSense, Inc	5 821 36	03/28/2002	5,560 61	11/05/2001	260 75	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
180 00	Digital River Inc	1 427 84	04/01/2002	3,034 46	11/28/2001	(1 606 62)	0 00
161 00	Global Sports Inc	2 641 54	04/01/2002	2,191 15	08/28/2001	450 39	0 00
220 00	Hilb, Rogal & Hamilton Co	6 808 79	04/01/2002	8,145 10	02/14/2002	(1 336 31)	0 00
13 00	Panera Bread Company	809 81	04/01/2002	727 85	01/09/2002	81 96	0 00
132 00	Panera Bread Company	8 222 66	04/01/2002	7,390 55	03/04/2002	832 11	0 00
364 00	WebSense Inc	8,919 69	04/01/2002	8,767 85	10/31/2001	151 84	0 00
123 00	WebSense, Inc	3 014 07	04/01/2002	2,965 70	11/02/2001	48 37	0 00
150 00	Circuit City Carmax	3,762 47	04/02/2002	4 008 95	03/05/2002	(246 48)	0 00
154 00	Circuit City Carmax	3,862 80	04/02/2002	4 269 05	03/06/2002	(406 25)	0 00
257 00	Circuit City Carmax	6 446 37	04/02/2002	7 461 66	03/07/2002	(1,015 29)	0 00
257 00	Circuit City Carmax	6 446 37	04/02/2002	7 627 19	03/19/2002	(1,180 82)	0 00
342 00	Circuit City Carmax	8,578 43	04/02/2002	9 324 05	03/20/2002	(745 62)	0 00
77 00	Global Sports Inc	1 241 33	04/02/2002	1,047 94	08/28/2001	193 39	0 00
65 00	Global Sports Inc	1,047 88	04/02/2002	862 01	10/08/2001	185 87	0 00
229 00	Global Sports Inc	3 691 75	04/02/2002	3,083 83	10/09/2001	607 92	0 00
87 00	Hilb Rogal & Hamilton Co	2 708 52	04/02/2002	3,221 02	02/14/2002	(512 50)	0 00
12 00	Hilb, Rogal & Hamilton Co	373 59	04/02/2002	428 71	03/04/2002	(55 12)	0 00
125 00	Panera Bread Company	7 745 90	04/02/2002	6 998 54	01/09/2002	747 36	0 00
207 00	WebSense Inc	4 684 57	04/02/2002	4 986 11	10/31/2001	(301 54)	0 00
209 00	Circuit City Carmax	5,344 88	04/03/2002	5 585 80	03/05/2002	(240 92)	0 00
273 00	Circuit City Carmax	6,981 60	04/03/2002	7,107 53	03/21/2002	(125 93)	0 00
103 00	Global Sports Inc	1,628 33	04/03/2002	1,365 96	10/08/2001	262 37	0 00
37 00	HPL Technologies Inc	523 35	04/03/2002	645 65	12/28/2001	(122 30)	0 00
108 00	HPL Technologies Inc	1 527 63	04/03/2002	1,983 43	12/31/2001	(455 80)	0 00
121 00	Hilb Rogal & Hamilton Co	3,757 91	04/03/2002	4,322 79	03/04/2002	(564 88)	0 00
448 00	WebSense, Inc	10,278 51	04/03/2002	10,791 20	10/31/2001	(512 69)	0 00
47 00	WebSense, Inc	1,078 33	04/03/2002	1,111 61	11/01/2001	(33 28)	0 00
171 00	Global Sports Inc	2,735 62	04/04/2002	2 056 34	09/25/2001	679 28	0 00
141 00	Global Sports Inc	2,255 69	04/04/2002	1,869 90	10/08/2001	385 79	0 00
23 00	HPL Technologies Inc	318 54	04/04/2002	398 41	12/27/2001	(79 87)	0 00
104 00	HPL Technologies Inc	1 440 35	04/04/2002	1,814 80	12/28/2001	(374 45)	0 00
38 00	HPL Technologies Inc	519 18	04/05/2002	658 24	12/27/2001	(139 06)	0 00
15 00	HPL Technologies Inc	204 94	04/05/2002	246 61	01/09/2002	(41 67)	0 00
136 00	HPL Technologies Inc	1 858 12	04/05/2002	2 246 20	03/06/2002	(388 08)	0 00
188 00	WebSense Inc	4,563 30	04/05/2002	4 446 43	11/01/2001	116 87	0 00
118 00	Global Sports Inc	1,846 47	04/08/2002	1,419 00	09/25/2001	427 47	0 00
167 00	Global Sports Inc	2 613 22	04/08/2002	1,890 34	09/26/2001	722 88	0 00
172 00	Krispy Kreme Doughnuts Inc	6 666 07	04/08/2002	5,326 38	08/17/2001	1,339 69	0 00
22 00	WebSense Inc	528 82	04/08/2002	517 99	10/29/2001	10 83	0 00
113 00	WebSense Inc	2,716 20	04/08/2002	2,672 59	11/01/2001	43 61	0 00
73 00	Accredo Health Inc	4,339 72	04/09/2002	4 000 40	02/11/2002	339 32	0 00
112 00	Accredo Health Inc	6,658 19	04/09/2002	6,085 54	02/21/2002	572 65	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
170 00	AMN Healthcare Services Inc	4 880 55	04/09/2002	4,319 58	12/12/2001	560 97	0 00
100 00	AMN Healthcare Services Inc	2,870 91	04/09/2002	2,530 87	12/13/2001	340 04	0 00
256 00	AMN Healthcare Services Inc	7,349 54	04/09/2002	6,664 04	02/14/2002	685 50	0 00
205 00	AMN Healthcare Services Inc	5,885 37	04/09/2002	5 570 88	02/19/2002	314 49	0 00
116 00	AMN Healthcare Services Inc	3,330 26	04/09/2002	2,996 31	03/06/2002	333 95	0 00
77 00	AMN Healthcare Services Inc	2 210 60	04/09/2002	2,124 46	03/12/2002	86 14	0 00
165 00	AMN Healthcare Services Inc	4 737 01	04/09/2002	4,573 70	03/13/2002	163 31	0 00
145 00	Action Performance Cos Inc	6 980 09	04/09/2002	5 992 44	02/04/2002	987 65	0 00
162 00	Action Performance Cos Inc	7 798 44	04/09/2002	6 639 76	03/05/2002	1,158 68	0 00
335 00	Action Performance Cos Inc	16,126 41	04/09/2002	14 766 83	03/22/2002	1,359 58	0 00
149 00	Action Performance Cos Inc	7,172 64	04/09/2002	6 559 26	03/25/2002	613 38	0 00
20 00	Action Performance Cos Inc	962 77	04/09/2002	951 59	04/01/2002	11 18	0 00
23 00	Beazer Homes U S A Inc	1 890 54	04/09/2002	2,068 57	02/26/2002	(178 03)	0 00
69 00	Beazer Homes U S A Inc	5 671 63	04/09/2002	6 290 39	02/28/2002	(618 76)	0 00
83 00	Beazer Homes U S A Inc	6,822 39	04/09/2002	7,792 98	03/04/2002	(970 59)	0 00
50 00	Beazer Homes U S A Inc	4,109 88	04/09/2002	4,535 50	03/05/2002	(425 62)	0 00
159 00	Career Education Corp	6 562 72	04/09/2002	6,216 39	03/05/2002	346 33	0 00
154 00	Career Education Corp	6 356 34	04/09/2002	5 990 55	03/19/2002	365 79	0 00
212 00	Career Education Corp	8 750 29	04/09/2002	8,476 78	03/27/2002	273 51	0 00
245 00	Career Education Corp	10,112 36	04/09/2002	9,892 81	04/08/2002	219 55	0 00
129 00	Chico's FAS Inc	4,459 39	04/09/2002	4 162 49	02/07/2002	296 90	0 00
14 00	Chico's FAS Inc	483 97	04/09/2002	449 75	02/08/2002	34 22	0 00
112 00	Chico's FAS Inc	3 871 72	04/09/2002	3,751 60	02/11/2002	120 12	0 00
97 00	Cornthian Colleges Inc	5 165 09	04/09/2002	4,678 22	03/04/2002	486 87	0 00
116 00	Cornthian Colleges Inc	6,176 81	04/09/2002	5 534 56	03/06/2002	642 25	0 00
135 00	Cornthian Colleges Inc	7,188 53	04/09/2002	6 451 65	03/07/2002	736 88	0 00
129 00	Cornthian Colleges Inc	6 869 04	04/09/2002	6,468 45	03/28/2002	400 59	0 00
407 00	Coinstar Inc	13,446 87	04/09/2002	12,000 19	01/23/2002	1 446 68	0 00
264 00	Coinstar Inc	8 722 30	04/09/2002	7 944 39	01/31/2002	777 91	0 00
127 00	Coinstar Inc	4,195 95	04/09/2002	3,693 83	02/04/2002	502 12	0 00
540 00	Coinstar Inc	17,841 06	04/09/2002	16 424 15	02/07/2002	1 416 91	0 00
246 00	Coinstar Inc	8 127 59	04/09/2002	7,304 28	02/15/2002	823 31	0 00
40 00	Coinstar Inc	1 321 56	04/09/2002	1,330 38	04/01/2002	(8 82)	0 00
77 00	Dianon Systems Inc	5 305 14	04/09/2002	5,051 38	02/21/2002	253 76	0 00
119 00	Dianon Systems Inc	8 198 85	04/09/2002	7,941 92	02/22/2002	256 93	0 00
103 00	Dianon Systems Inc	7,096 48	04/09/2002	6 560 43	02/25/2002	536 05	0 00
5 00	Dianon Systems Inc	344 49	04/09/2002	318 05	04/02/2002	26 44	0 00
141 00	Dianon Systems Inc	9 714 61	04/09/2002	9,529 06	04/08/2002	185 55	0 00
78 00	ESS Technology	1 437 50	04/09/2002	1,092 06	08/01/2001	345 44	0 00
91 00	ESS Technology	1,677 08	04/09/2002	1,266 16	08/07/2001	410 92	0 00
210 00	ESS Technology	3,870 18	04/09/2002	2 926 23	08/21/2001	943 95	0 00
265 00	ESS Technology	4,883 80	04/09/2002	6,661 70	03/11/2002	(1,777 90)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057070 -- RHD FOUNDATION-SMALL CAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
168 00	Expedia Inc -CL A	11,411 73	04/09/2002	5 116 31	10/17/2001	6 295 42	0 00
153 00	Expedia Inc -CL A	10 392 82	04/09/2002	5 248 16	11/19/2001	5 144 66	0 00
258 00	Expedia Inc -CL A	17,525 15	04/09/2002	9,286 89	11/27/2001	8 238 26	0 00
19 00	Expedia Inc -CL A	1 290 61	04/09/2002	1 085 75	03/01/2002	204 86	0 00
127 00	Expedia Inc -CL A	8 626 72	04/09/2002	7,257 36	03/01/2002	1,369 36	0 00
5 00	Expedia Inc -CL A	339 63	04/09/2002	305 19	03/04/2002	34 44	0 00
194 00	Expedia Inc-Wt	6 717 92	04/09/2002	6 153 43	03/12/2002	564 49	0 00
81 00	Expedia Inc-Wt	2 804 90	04/09/2002	2,448 20	03/15/2002	356 70	0 00
52 00	Expedia Inc-Wt	1 800 68	04/09/2002	1,714 80	03/20/2002	85 88	0 00
12 00	Expedia Inc-Wt	415 54	04/09/2002	412 60	03/21/2002	2 94	0 00
56 00	Expedia Inc-Wt	1 939 19	04/09/2002	1,976 16	03/22/2002	(36 97)	0 00
74 00	Expedia Inc-Wt	2,562 50	04/09/2002	2,556 75	03/25/2002	5 75	0 00
132 00	Global Sports Inc	2,088 95	04/09/2002	1 494 16	09/26/2001	594 79	0 00
603 00	Hurricane Hydrocarbons Cl A	7,793 23	04/09/2002	9 213 18	03/25/2002	(1 419 95)	0 00
439 00	Hurricane Hydrocarbons-Cl A	5,673 68	04/09/2002	6 687 29	03/26/2002	(1 013 61)	0 00
202 00	Hurricane Hydrocarbons Cl A	2 610 67	04/09/2002	3 090 74	04/01/2002	(480 07)	0 00
312 00	HPL Technologies Inc	4 349 90	04/09/2002	4 976 49	01/07/2002	(626 59)	0 00
156 00	HPL Technologies Inc	2 174 95	04/09/2002	2 408 03	01/08/2002	(233 08)	0 00
66 00	HPL Technologies Inc	920 17	04/09/2002	1 085 08	01/09/2002	(164 91)	0 00
69 00	HPL Technologies Inc	962 00	04/09/2002	1 095 62	01/11/2002	(133 62)	0 00
286 00	HPL Technologies Inc	3,987 40	04/09/2002	4 436 60	01/14/2002	(449 20)	0 00
278 00	HPL Technologies Inc	3,875 87	04/09/2002	4,340 25	02/12/2002	(464 38)	0 00
308 00	HPL Technologies Inc	4,294 13	04/09/2002	4,915 90	03/05/2002	(621 77)	0 00
191 00	IPC Holdings Ltd ADR	6,484 25	04/09/2002	6,121 17	03/19/2002	363 08	0 00
134 00	IPC Holdings Ltd ADR	4,549 16	04/09/2002	4,311 70	03/27/2002	237 46	0 00
217 00	IPC Holdings Ltd ADR	7,366 93	04/09/2002	7,459 85	04/09/2002	(92 92)	0 00
250 00	J D A Software Group Inc	7,732 27	04/09/2002	7,255 65	01/22/2002	476 62	0 00
129 00	J D A Software Group Inc	3,989 85	04/09/2002	3,587 49	02/01/2002	402 36	0 00
167 00	J D A Software Group Inc	5,165 15	04/09/2002	4 561 54	02/12/2002	603 61	0 00
220 00	J D A Software Group Inc	6,804 39	04/09/2002	6,051 69	03/05/2002	752 70	0 00
172 00	J D A Software Group Inc	5,319 80	04/09/2002	5,333 19	03/27/2002	(13 39)	0 00
192 00	J D A Software Group Inc	5,938 38	04/09/2002	6,205 59	03/28/2002	(267 21)	0 00
53 00	Ligand Pharmaceutical - Cl B	958 74	04/09/2002	1,057 05	03/26/2002	(98 31)	0 00
310 00	Ligand Pharmaceutical - Cl B	5 607 73	04/09/2002	6 210 94	04/01/2002	(603 21)	0 00
310 00	Ligand Pharmaceutical - Cl B	5 607 73	04/09/2002	6 230 57	04/02/2002	(622 84)	0 00
478 00	Martek Biosciences Corp	14 999 18	04/09/2002	14 101 62	03/18/2002	897 56	0 00
173 00	Martek Biosciences Corp	5,428 57	04/09/2002	5 415 92	03/27/2002	12 65	0 00
92 00	Martek Biosciences Corp	2,886 87	04/09/2002	2 971 95	03/28/2002	(85 08)	0 00
64 00	Mykrolis Corp	953 57	04/09/2002	900 69	03/27/2002	52 88	0 00
221 00	NBTY Inc	3,805 50	04/09/2002	3 776 65	03/22/2002	28 85	0 00
293 00	NBTY Inc	5,045 30	04/09/2002	5,083 70	03/25/2002	(38 40)	0 00
155 00	NBTY Inc	2 669 02	04/09/2002	2,728 00	03/27/2002	(58 98)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
198 00	NBTY Inc	3,409 45	04/09/2002	3,560 67	03/28/2002	(151 22)	0 00
529 00	Net Bank Inc	8,305 26	04/09/2002	7,127 96	01/18/2002	1,177 30	0 00
230 00	Net Bank Inc	3,610 98	04/09/2002	3,104 59	01/31/2002	506 39	0 00
412 00	Net Bank Inc	6,468 37	04/09/2002	5,557 88	02/01/2002	910 49	0 00
1,141 00	Net Bank Inc	17,913 61	04/09/2002	16,647 19	02/07/2002	1,266 42	0 00
240 00	Net Bank Inc	3,767 98	04/09/2002	3,638 95	02/14/2002	129 03	0 00
432 00	Net Bank Inc	6,782 37	04/09/2002	6,510 59	02/15/2002	271 78	0 00
135 00	Net Bank Inc	2,119 49	04/09/2002	1,983 85	02/19/2002	135 64	0 00
60 00	Net Bank Inc	942 00	04/09/2002	1,011 00	04/01/2002	(69 00)	0 00
218 00	Overture Services Inc	6,239 34	04/09/2002	4,365 93	05/02/2001	1,873 41	0 00
588 00	Overture Services Inc	16,829 05	04/09/2002	11,765 29	05/03/2001	5,063 76	0 00
176 00	PetsMart Inc	2,513 98	04/09/2002	1,369 16	10/29/2001	1,144 82	0 00
256 00	PetsMart Inc	3,656 70	04/09/2002	2,019 84	10/31/2001	1,636 86	0 00
386 00	PetsMart Inc	5,513 61	04/09/2002	3,332 99	11/05/2001	2,180 62	0 00
384 00	PetsMart Inc	5,485 04	04/09/2002	3,288 84	11/09/2001	2,196 20	0 00
361 00	PetsMart Inc	5,156 51	04/09/2002	3,088 07	11/12/2001	2,068 44	0 00
553 00	PetsMart Inc	7,899 03	04/09/2002	6,361 71	02/21/2002	1,537 32	0 00
607 00	PetsMart Inc	8,670 37	04/09/2002	7,900 65	03/15/2002	769 72	0 00
157 00	P F Changs China Bistro Inc	11,327 21	04/09/2002	8,721 35	01/23/2002	2,605 86	0 00
145 00	P F Changs China Bistro Inc	10,461 43	04/09/2002	8,136 47	01/25/2002	2,324 96	0 00
87 00	P F Changs China Bistro Inc	6,276 86	04/09/2002	4,967 13	02/14/2002	1,309 73	0 00
27 00	Panera Bread Company	1,748 27	04/09/2002	1,294 78	11/26/2001	453 49	0 00
122 00	Panera Bread Company	7,899 60	04/09/2002	5,996 30	12/04/2001	1,903 30	0 00
190 00	Panera Bread Company	12,302 66	04/09/2002	10,141 23	12/26/2001	2,161 43	0 00
15 00	Panera Bread Company	971 26	04/09/2002	817 59	01/08/2002	153 67	0 00
17 00	Panera Bread Company	1,100 76	04/09/2002	951 80	01/09/2002	148 96	0 00
169 00	Panera Bread Company	10,942 89	04/09/2002	9,224 93	02/28/2002	1,717 96	0 00
227 00	Remington Oil & Gas Corp	4,405 93	04/09/2002	4,536 00	03/21/2002	(130 07)	0 00
105 00	Hotel Com CL A	5,786 28	04/09/2002	4,945 50	08/09/2001	840 78	0 00
103 00	Hotel Com CL A	5,676 07	04/09/2002	3,530 84	11/07/2001	2,145 23	0 00
179 00	Hotel Com CL A	9,864 23	04/09/2002	6,866 24	12/17/2001	2,997 99	0 00
31 00	Hotel Com CL A	1,708 33	04/09/2002	1,283 09	12/18/2001	425 24	0 00
118 00	Hotel Com CL A	6,502 68	04/09/2002	5,562 52	12/27/2001	940 16	0 00
3 00	Hotel Com CL A	165 32	04/09/2002	142 64	12/31/2001	22 68	0 00
20 00	Hotel Com CL A	1,102 15	04/09/2002	1,047 75	03/01/2002	54 40	0 00
56 00	Hotel Com CL A	3,086 02	04/09/2002	3,180 65	03/04/2002	(94 63)	0 00
175 00	Hotel Com CL A	9,643 80	04/09/2002	10,893 75	03/14/2002	(1,249 95)	0 00
299 00	Sangstat Medical Corp	7,975 10	04/09/2002	8,155 52	03/22/2002	(180 42)	0 00
152 00	Sangstat Medical Corp	4,054 23	04/09/2002	4,031 07	03/25/2002	23 16	0 00
307 00	Sangstat Medical Corp	8,188 48	04/09/2002	8,314 54	03/28/2002	(126 06)	0 00
421 00	Saxon Capital Inc	6,572 24	04/09/2002	6,315 00	03/19/2002	257 24	0 00
359 00	Saxon Capital Inc	5,604 35	04/09/2002	5,346 19	03/21/2002	258 16	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
4 00	Saxon Capital Inc	62 44	04/09/2002	59 24	03/22/2002	3 20	0 00
377 00	Spanish Broadcasting Sys Cl A	5,148 91	04/09/2002	5 125 09	03/11/2002	23 82	0 00
487 00	Spanish Broadcasting Sys Cl A	6 651 24	04/09/2002	6,925 53	03/12/2002	(274 29)	0 00
575 00	Spanish Broadcasting Sys Cl A	7 853 11	04/09/2002	7 837 25	03/14/2002	15 86	0 00
179 00	Spanish Broadcasting Sys Cl A	2 444 71	04/09/2002	2 445 48	03/18/2002	(0 77)	0 00
293 00	Spanish Broadcasting Sys Cl A	4,001 67	04/09/2002	4 075 63	03/21/2002	(73 96)	0 00
41 00	Scios Inc	1,199 21	04/09/2002	1 221 19	04/03/2002	(21 98)	0 00
84 00	Spinnaker Exploration Co	3,475 81	04/09/2002	3 584 31	03/27/2002	(108 50)	0 00
43 00	SurModics Inc	1,896 67	04/09/2002	1 935 36	03/20/2002	(38 69)	0 00
231 00	SurModics Inc	10,189 10	04/09/2002	10 491 56	03/21/2002	(302 46)	0 00
51 00	SurModics Inc	2,249 54	04/09/2002	2 351 06	03/25/2002	(101 52)	0 00
192 00	SurModics Inc	8,468 86	04/09/2002	8 707 97	04/01/2002	(239 11)	0 00
53 00	SurModics Inc	2,337 76	04/09/2002	2,404 23	04/03/2002	(66 47)	0 00
266 00	Ticketmaster Online	7 391 92	04/09/2002	7 009 37	03/01/2002	382 55	0 00
616 00	Ticketmaster Online	17 118 12	04/09/2002	17 513 13	03/05/2002	(395 01)	0 00
318 00	Ticketmaster Online	8 836 95	04/09/2002	8 412 56	03/06/2002	424 39	0 00
356 00	Ticketmaster Online	9 892 94	04/09/2002	9,451 59	03/07/2002	441 35	0 00
143 00	Ticketmaster Online	3 973 85	04/09/2002	3 853 85	03/12/2002	120 00	0 00
290 00	Ticketmaster Online	8,058 86	04/09/2002	7 395 35	03/13/2002	663 51	0 00
35 00	Ticketmaster Online	972 62	04/09/2002	1 026 39	04/01/2002	(53 77)	0 00
25 00	Unit Corp	467 73	04/09/2002	501 00	04/02/2002	(33 27)	0 00
16 00	Unit Corp	299 35	04/09/2002	320 32	04/03/2002	(20 97)	0 00
134 00	Ultra Petroleum Corp ADR	1,138 97	04/09/2002	1,091 67	03/14/2002	47 30	0 00
371 00	Ultra Petroleum Corp ADR	3,153 40	04/09/2002	3 045 43	03/18/2002	107 97	0 00
257 00	Ultra Petroleum Corp ADR	2 184 43	04/09/2002	2,094 81	03/19/2002	89 62	0 00
283 00	Ultra Petroleum Corp ADR	2,405 43	04/09/2002	2 314 94	03/22/2002	90 49	0 00
943 00	Ultra Petroleum Corp ADR	8,015 26	04/09/2002	7,831 33	04/02/2002	183 93	0 00
465 00	Ultra Petroleum Corp ADR	3 952 38	04/09/2002	3 791 61	04/03/2002	160 77	0 00
78 00	Ultra Petroleum Corp ADR	662 98	04/09/2002	643 73	04/05/2002	19 25	0 00
511 00	Ultra Petroleum Corp ADR	4 343 37	04/09/2002	4,387 29	04/08/2002	(43 92)	0 00
27 00	Vimpel Commun SP ADR	823 62	04/09/2002	762 26	01/07/2002	61 36	0 00
206 00	Vimpel Commun SP ADR	6,283 88	04/09/2002	5,980 55	01/22/2002	303 33	0 00
347 00	Vimpel Commun SP ADR	10,584 98	04/09/2002	10,513 75	01/23/2002	71 23	0 00
228 00	Vimpel Commun SP ADR	6,954 97	04/09/2002	7,014 76	01/25/2002	(59 79)	0 00
100 00	Vimpel Commun SP ADR	3,050 43	04/09/2002	3 004 27	01/28/2002	46 16	0 00
127 00	Vimpel Commun SP ADR	3,874 04	04/09/2002	3,791 23	02/01/2002	82 81	0 00
41 00	WebSense, Inc	973 18	04/09/2002	965 35	10/29/2001	7 83	0 00
323 00	WebSense, Inc	7,666 79	04/09/2002	7,605 04	10/29/2001	61 75	0 00
134 00	WebSense, Inc	3,180 65	04/09/2002	3,118 14	10/30/2001	62 51	0 00
36 00	Quiksilver Inc	868 29	04/09/2002	856 61	03/19/2002	11 68	0 00
260 00	Quiksilver Inc	6,271 01	04/09/2002	6 536 79	04/09/2002	(265 78)	0 00
118 00	Zoran Corp	4,344 63	04/09/2002	5,293 19	03/27/2002	(948 56)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
103 00	Zoran Corp	3,792 34	04/09/2002	4,841 99	04/01/2002	(1 049 65)	0 00
119 00	SurModics Inc	5,039 49	04/10/2002	5,355 99	03/20/2002	(316 50)	0 00
23 00	WebSense Inc	536 73	04/10/2002	535 20	10/30/2001	1 53	0 00
139 00	Overture Services Inc	3,463 45	04/11/2002	2,781 25	05/03/2001	682 20	0 00
247 00	Overture Services Inc	6,154 48	04/11/2002	4 764 56	05/08/2001	1,389 92	0 00
117 00	Panera Bread Company	7,885 31	04/11/2002	5,610 70	11/26/2001	2 274 61	0 00
131 00	Vimpel Commun SP ADR	3 671 72	04/11/2002	3,698 35	01/07/2002	(26 63)	0 00
135 00	WebSense Inc	2,948 34	04/11/2002	3,141 41	10/30/2001	(193 07)	0 00
202 00	Vimpel Commun SP ADR	5,732 16	04/12/2002	5,669 66	12/05/2001	62 50	0 00
13 00	Vimpel Commun SP ADR	368 90	04/12/2002	367 01	01/07/2002	1 89	0 00
222 00	HPL Technologies Inc	2,634 17	04/15/2002	3,426 81	01/08/2002	(792 64)	0 00
208 00	HPL Technologies Inc	2,468 05	04/15/2002	3 204 20	02/11/2002	(736 15)	0 00
103 00	Spinnaker Exploration Co	4,214 50	04/15/2002	4,387 53	03/25/2002	(173 03)	0 00
19 00	Spinnaker Exploration Co	777 43	04/15/2002	810 74	03/27/2002	(33 31)	0 00
53 00	Vimpel Commun SP ADR	1 493 77	04/15/2002	1,487 58	12/05/2001	6 19	0 00
161 00	Vimpel Commun SP ADR	4,537 67	04/15/2002	4,503 69	01/04/2002	33 98	0 00
47 00	Action Performance Cos Inc	2,330 56	04/16/2002	1 923 24	02/01/2002	407 32	0 00
74 00	Beazer Homes U S A Inc	5 792 10	04/16/2002	6,655 39	02/26/2002	(863 29)	0 00
37 00	Beazer Homes U S A Inc	2 896 05	04/16/2002	3 287 78	02/27/2002	(391 73)	0 00
445 00	HPL Technologies Inc	5 773 03	04/16/2002	6,854 74	01/04/2002	(1 081 71)	0 00
20 00	HPL Technologies Inc	259 46	04/16/2002	299 38	01/30/2002	(39 92)	0 00
38 00	HPL Technologies Inc	492 98	04/16/2002	585 38	02/11/2002	(92 40)	0 00
302 00	HPL Technologies Inc	3 917 88	04/16/2002	4,557 18	02/15/2002	(639 30)	0 00
83 00	PetsMart Inc	1,192 12	04/16/2002	645 68	10/29/2001	546 44	0 00
174 00	Vimpel Commun SP ADR	4,854 92	04/16/2002	4,741 55	12/06/2001	113 37	0 00
52 00	Vimpel Commun SP ADR	1 450 89	04/16/2002	1 454 61	01/04/2002	(3 72)	0 00
5 00	Action Performance Cos Inc	239 71	04/17/2002	204 60	02/01/2002	35 11	0 00
170 00	Action Performance Cos Inc	8,150 28	04/17/2002	6,932 65	02/28/2002	1,217 63	0 00
49 00	Beazer Homes U S A Inc	3,965 42	04/17/2002	4,021 43	02/01/2002	(56 01)	0 00
21 00	Beazer Homes U S A Inc	1,699 47	04/17/2002	1,866 03	02/27/2002	(166 56)	0 00
203 00	PetsMart Inc	2,959 67	04/17/2002	1,579 20	10/29/2001	1 380 47	0 00
213 00	PetsMart Inc	3,105 46	04/17/2002	1,640 21	10/30/2001	1 465 25	0 00
8 00	Panera Bread Company	531 64	04/17/2002	376 20	11/16/2001	155 44	0 00
61 00	Panera Bread Company	4 053 75	04/17/2002	2,925 24	11/26/2001	1,128 51	0 00
74 00	Hotel Com CL A	4,650 76	04/17/2002	2,536 72	11/07/2001	2,114 04	0 00
228 00	HPL Technologies Inc	3,093 22	04/18/2002	3,412 91	01/30/2002	(319 69)	0 00
454 00	PetsMart Inc	6 631 42	04/18/2002	3,472 87	10/16/2001	3,158 55	0 00
31 00	PetsMart Inc	452 81	04/18/2002	238 72	10/30/2001	214 09	0 00
5 00	WebSense, Inc	114 85	04/18/2002	109 44	10/25/2001	5 41	0 00
92 00	WebSense, Inc	2,113 30	04/18/2002	2,140 81	10/30/2001	(27 51)	0 00
116 00	HPL Technologies Inc	1,420 18	04/19/2002	1,736 39	01/30/2002	(316 21)	0 00
6 00	HPL Technologies Inc	73 46	04/19/2002	89 69	02/07/2002	(16 23)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
69 00	Websense Inc	1 577 57	04/19/2002	1 510 24	10/25/2001	67 33	0 00
33 00	NBTY Inc	570 57	04/22/2002	550 28	03/15/2002	20 29	0 00
175 00	NBTY Inc	3 025 76	04/22/2002	2 934 02	03/21/2002	91 74	0 00
93 00	NBTY Inc	1 607 98	04/22/2002	1,589 27	03/22/2002	18 71	0 00
21 00	PetsMart Inc	293 34	04/22/2002	159 41	10/10/2001	133 93	0 00
238 00	PetsMart Inc	3 324 52	04/22/2002	1,820 58	10/16/2001	1 503 94	0 00
314 00	Websense Inc	6 873 25	04/22/2002	6,872 68	10/25/2001	0 57	0 00
12 00	Dianon Systems Inc	819 19	04/23/2002	763 32	04/02/2002	55 87	0 00
100 00	Dianon Systems Inc	6 826 55	04/23/2002	6 339 51	04/03/2002	487 04	0 00
73 00	Dianon Systems Inc	4 983 38	04/23/2002	5,126 10	04/15/2002	(142 72)	0 00
302 00	ESS Technology	5 439 66	04/23/2002	4 201 99	08/07/2001	1 237 67	0 00
12 00	ESS Technology	216 15	04/23/2002	165 60	08/22/2001	50 55	0 00
688 00	NBTY Inc	12,222 02	04/23/2002	11 472 40	03/15/2002	749 62	0 00
257 00	NBTY Inc	4 565 49	04/23/2002	4 284 45	03/19/2002	281 04	0 00
570 00	PetsMart Inc	8 042 51	04/23/2002	4,326 93	10/10/2001	3 715 58	0 00
60 00	Unit Corp	1 124 82	04/23/2002	1 201 19	04/03/2002	(76 37)	0 00
101 00	Unit Corp	1 893 45	04/23/2002	1,910 40	04/09/2002	(16 95)	0 00
55 00	Zoran Corp	2 027 49	04/23/2002	2 467 16	03/27/2002	(439 67)	0 00
69 00	HPL Technologies Inc	886 21	04/24/2002	1 031 47	02/07/2002	(145 26)	0 00
318 00	PetsMart Inc	4 572 95	04/24/2002	2 413 97	10/10/2001	2 158 98	0 00
76 00	Action Performance Cos Inc	3,483 34	04/25/2002	3,030 61	01/30/2002	452 73	0 00
89 00	Action Performance Cos Inc	4,079 17	04/25/2002	3 608 99	02/26/2002	470 18	0 00
148 00	Action Performance Cos Inc	6 783 34	04/25/2002	6 027 14	02/27/2002	756 20	0 00
1 00	HPL Technologies Inc	12 24	04/25/2002	14 95	02/07/2002	(2 71)	0 00
174 00	HPL Technologies Inc	2 129 71	04/25/2002	2 497 58	02/27/2002	(367 87)	0 00
12 00	PetsMart Inc	175 54	04/26/2002	91 09	10/10/2001	84 45	0 00
327 00	PetsMart Inc	4,783 50	04/26/2002	2 437 33	10/17/2001	2,346 17	0 00
7 00	Saxon Capital Inc	102 44	04/26/2002	113 32	04/11/2002	(10 88)	0 00
248 00	Saxon Capital Inc	3 629 26	04/26/2002	4 150 11	04/12/2002	(520 85)	0 00
69 00	Vimpel Commun SP ADR	1 677 64	04/26/2002	1 841 82	12/04/2001	(164 18)	0 00
81 00	Vimpel Commun SP ADR	1 969 40	04/26/2002	2 207 27	12/06/2001	(237 87)	0 00
54 00	Action Performance Cos Inc	2 384 45	04/29/2002	2,153 33	01/30/2002	231 12	0 00
91 00	Action Performance Cos Inc	4,018 25	04/29/2002	3 522 86	02/11/2002	495 39	0 00
62 00	Action Performance Cos Inc	2,737 71	04/29/2002	2,423 22	02/25/2002	314 49	0 00
421 00	PetsMart Inc	6,071 64	04/29/2002	3 137 97	10/17/2001	2,933 67	0 00
31 00	PetsMart Inc	447 08	04/29/2002	229 72	10/23/2001	217 36	0 00
72 00	Saxon Capital Inc	1 067 38	04/29/2002	1 165 53	04/11/2002	(98 15)	0 00
90 00	Vimpel Commun SP ADR	2,233 11	04/29/2002	2,402 37	12/04/2001	(169 26)	0 00
137 00	Action Performance Cos Inc	6,361 79	04/30/2002	5 303 64	02/11/2002	1,058 15	0 00
138 00	Dianon Systems Inc	9,078 74	04/30/2002	8 695 04	02/13/2002	383 70	0 00
26 00	Dianon Systems Inc	1,710 49	04/30/2002	1,648 27	04/03/2002	62 22	0 00
2 00	ESS Technology	31 60	04/30/2002	26 80	08/06/2001	4 80	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
210 00	ESS Technology	3 317 89	04/30/2002	2 858 12	08/17/2001	459 77	0 00
66 00	ESS Technology	1 042 77	04/30/2002	910 80	08/22/2001	131 97	0 00
88 00	HPL Technologies Inc	1,044 93	04/30/2002	1,263 14	02/27/2002	(218 21)	0 00
111 00	IPC Holdings Ltd ADR	3,762 78	04/30/2002	3 799 66	04/23/2002	(36 88)	0 00
123 00	PetsMart Inc	1,779 55	04/30/2002	911 47	10/23/2001	868 08	0 00
78 00	Hotel Com CL A	4,861 62	04/30/2002	2,673 84	11/07/2001	2,187 78	0 00
133 00	Hotel Com CL A	8 289 68	04/30/2002	4 293 04	11/12/2001	3 996 64	0 00
96 00	Vimpel Commun SP ADR	2,288 06	04/30/2002	2,562 53	12/04/2001	(274 47)	0 00
69 00	Vimpel Commun SP ADR	1 644 54	04/30/2002	1 812 97	01/02/2002	(168 43)	0 00
85 00	Zoran Corp	3,060 36	04/30/2002	3,812 89	03/27/2002	(752 53)	0 00
45 00	Zoran Corp	1 620 19	04/30/2002	1 947 58	04/02/2002	(327 39)	0 00
16 00	Dianon Systems Inc	1,088 77	05/01/2002	1,008 12	02/13/2002	80 65	0 00
17 00	Dianon Systems Inc	1 156 81	05/01/2002	1 068 86	02/26/2002	87 95	0 00
117 00	Hurricane Hydrocarbons Cl A	1 715 17	05/01/2002	1 782 26	03/26/2002	(67 09)	0 00
152 00	Hurricane Hydrocarbons-Cl A	2 228 25	05/01/2002	2,287 60	03/27/2002	(59 35)	0 00
227 00	Hurricane Hydrocarbons-Cl A	3,327 72	05/01/2002	3,427 70	03/28/2002	(99 98)	0 00
26 00	Hurricane Hydrocarbons-Cl A	381 15	05/01/2002	346 91	04/03/2002	34 24	0 00
104 00	Hurricane Hydrocarbons-Cl A	1 524 59	05/01/2002	1 517 44	04/30/2002	7 15	0 00
71 00	HPL Technologies Inc	805 20	05/01/2002	1 000 92	02/05/2002	(195 72)	0 00
70 00	HPL Technologies Inc	793 86	05/01/2002	1 004 77	02/27/2002	(210 91)	0 00
29 00	IPC Holdings Ltd ADR	982 11	05/01/2002	919 37	02/15/2002	62 74	0 00
7 00	IPC Holdings Ltd ADR	237 06	05/01/2002	224 34	03/19/2002	12 72	0 00
70 00	IPC Holdings Ltd ADR	2,170 62	05/01/2002	2 396 18	04/23/2002	(25 56)	0 00
92 00	IPC Holdings Ltd ADR	3,115 66	05/01/2002	2 916 63	02/15/2002	199 03	0 00
204 00	Overture Services Inc	4 498 10	05/01/2002	3,912 31	05/01/2001	585 79	0 00
53 00	Overture Services Inc	1,168 62	05/01/2002	1 022 35	05/08/2001	146 27	0 00
30 00	Vimpel Commun SP ADR	678 59	05/01/2002	788 25	01/02/2002	(109 66)	0 00
86 00	Quiksilver Inc	2,120 69	05/01/2002	2 149 85	04/22/2002	(29 16)	0 00
36 00	Quiksilver Inc	887 73	05/01/2002	887 20	05/01/2002	0 53	0 00
281 00	ESS Technology	4,475 21	05/02/2002	3,764 91	08/06/2001	710 30	0 00
60 00	HPL Technologies Inc	655 65	05/02/2002	845 84	02/05/2002	(190 19)	0 00
208 00	Mykrolis Corp	3 023 89	05/02/2002	3,659 47	04/16/2002	(635 58)	0 00
68 00	Mykrolis Corp	988 58	05/02/2002	1 192 56	04/17/2002	(203 98)	0 00
97 00	Vimpel Commun SP ADR	2,206 74	05/02/2002	2 535 05	12/27/2001	(328 31)	0 00
137 00	Vimpel Commun SP ADR	3 116 73	05/02/2002	3 599 66	01/02/2002	(482 93)	0 00
132 00	Zoran Corp	4 211 87	05/02/2002	5,712 89	04/02/2002	(1,501 02)	0 00
85 00	ESS Technology	1 297 99	05/03/2002	1,138 85	08/06/2001	159 14	0 00
42 00	HPL Technologies Inc	415 88	05/03/2002	592 09	02/05/2002	(176 21)	0 00
319 00	Ligand Pharmaceutical - Cl B	5 006 23	05/03/2002	6 362 26	03/26/2002	(1,356 03)	0 00
91 00	Mykrolis Corp	1,326 50	05/03/2002	1,280 67	03/27/2002	45 83	0 00
1 00	Mykrolis Corp	14 58	05/03/2002	17 54	04/17/2002	(2 96)	0 00
208 00	Overture Services Inc	4 357 03	05/03/2002	3,673 28	05/14/2001	683 75	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
50 00	Vimpel Commun SP ADR	1,203 73	05/03/2002	1 306 72	12/27/2001	(102 99)	0 00
69 00	IPC Holdings Ltd ADR	2 266 58	05/06/2002	2,187 47	02/15/2002	79 11	0 00
248 00	Ligand Pharmaceutical - CI B	3,829 33	05/06/2002	4 946 21	03/26/2002	(1,116 88)	0 00
72 00	Ligand Pharmaceutical - CI B	1,111 74	05/06/2002	1 431 27	03/28/2002	(319 53)	0 00
67 00	Action Performance Cos Inc	3,067 72	05/07/2002	2 533 34	02/07/2002	534 38	0 00
25 00	Action Performance Cos Inc	1,144 67	05/07/2002	967 82	02/11/2002	176 85	0 00
212 00	HPL Technologies Inc	1,971 54	05/07/2002	2,533 40	05/01/2002	(561 86)	0 00
71 00	J D A Software Group Inc	1,743 65	05/07/2002	1 921 62	01/14/2002	(177 97)	0 00
52 00	J D A Software Group Inc	1,277 04	05/07/2002	1 420 36	02/12/2002	(143 32)	0 00
129 00	Ligand Pharmaceutical - CI B	1 951 27	05/07/2002	2 509 05	03/27/2002	(557 78)	0 00
110 00	Ligand Pharmaceutical - CI B	1 663 87	05/07/2002	2,186 67	03/28/2002	(522 80)	0 00
84 00	Ligand Pharmaceutical - CI B	1 270 60	05/07/2002	1 658 08	04/03/2002	(387 48)	0 00
27 00	Action Performance Cos Inc	1 227 12	05/08/2002	1 020 90	02/07/2002	206 22	0 00
65 00	Action Performance Cos Inc	2,954 18	05/08/2002	2,431 00	02/15/2002	523 18	0 00
51 00	Dianon Systems Inc	3,272 46	05/08/2002	3 182 40	02/15/2002	90 06	0 00
45 00	Dianon Systems Inc	2,887 46	05/08/2002	2 829 34	02/26/2002	58 12	0 00
15 00	Dianon Systems Inc	962 49	05/08/2002	933 74	03/11/2002	28 75	0 00
84 00	J D A Software Group Inc	2 163 20	05/08/2002	2 273 46	01/14/2002	(110 26)	0 00
133 00	J D A Software Group Inc	3 425 07	05/08/2002	3,587 14	02/06/2002	(162 07)	0 00
160 00	J D A Software Group Inc	4 120 38	05/08/2002	4,256 21	02/11/2002	(135 83)	0 00
131 00	Overture Services Inc	2 404 22	05/08/2002	2 313 46	05/14/2001	90 76	0 00
121 00	Sangstat Medical Corp	2,603 09	05/08/2002	3,208 94	03/25/2002	(605 85)	0 00
240 00	Sangstat Medical Corp	5 163 15	05/08/2002	6,287 28	03/26/2002	(1 124 13)	0 00
83 00	Action Performance Cos Inc	3 604 85	05/09/2002	3,007 61	02/08/2002	597 24	0 00
12 00	Action Performance Cos Inc	521 18	05/09/2002	448 80	02/15/2002	72 38	0 00
41 00	Dianon Systems Inc	2 585 74	05/09/2002	2,552 22	03/11/2002	33 52	0 00
15 00	IPC Holdings Ltd ADR	477 74	05/09/2002	475 54	02/15/2002	2 20	0 00
102 00	IPC Holdings Ltd ADR	3 248 60	05/09/2002	3 218 52	02/20/2002	30 08	0 00
149 00	IPC Holdings Ltd ADR	4,745 50	05/09/2002	4,675 16	03/06/2002	70 34	0 00
54 00	PetsMart Inc	810 31	05/09/2002	400 16	10/23/2001	410 15	0 00
113 00	PetsMart Inc	1,695 66	05/09/2002	830 55	10/24/2001	865 11	0 00
121 00	Sangstat Medical Corp	2,666 39	05/09/2002	3 101 04	03/12/2002	(434 65)	0 00
18 00	Sangstat Medical Corp	396 65	05/09/2002	471 55	03/26/2002	(74 90)	0 00
12 00	Accredo Health Inc	685 81	05/10/2002	652 02	02/21/2002	33 79	0 00
116 00	Accredo Health Inc	6,629 53	05/10/2002	7,446 02	04/30/2002	(816 49)	0 00
19 00	Dianon Systems Inc	1,138 40	05/10/2002	1,173 49	03/07/2002	(35 09)	0 00
14 00	Dianon Systems Inc	838 82	05/10/2002	871 49	03/11/2002	(32 67)	0 00
13 00	IPC Holdings Ltd ADR	399 74	05/10/2002	407 65	02/19/2002	(7 91)	0 00
15 00	IPC Holdings Ltd ADR	461 23	05/10/2002	470 65	03/06/2002	(9 42)	0 00
246 00	PetsMart Inc	3,671 19	05/10/2002	1 792 63	10/02/2001	1 878 56	0 00
72 00	PetsMart Inc	1,074 49	05/10/2002	521 17	10/19/2001	553 32	0 00
15 00	PetsMart Inc	223 85	05/10/2002	110 25	10/24/2001	113 60	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
100 00	Sangstat Medical Corp	2,199 79	05/10/2002	2,562 84	03/12/2002	(363 05)	0 00
21 00	Saxon Capital Inc	314 46	05/10/2002	311 04	03/22/2002	3 42	0 00
30 00	Saxon Capital Inc	449 23	05/10/2002	485 64	04/11/2002	(36 41)	0 00
57 00	Accredo Health Inc	3,113 74	05/13/2002	3,009 97	02/08/2002	103 77	0 00
29 00	Accredo Health Inc	1,584 18	05/13/2002	1 575 72	02/21/2002	8 46	0 00
103 00	Dianon Systems Inc	6 246 76	05/13/2002	6,347 50	02/19/2002	(100 74)	0 00
47 00	Dianon Systems Inc	2,850 46	05/13/2002	2,902 84	03/07/2002	(52 38)	0 00
45 00	IPC Holdings Ltd ADR	1,373 25	05/13/2002	1,411 09	02/19/2002	(37 84)	0 00
105 00	IPC Holdings Ltd ADR	3,204 25	05/13/2002	3,283 62	02/25/2002	(79 37)	0 00
132 00	PetsMart Inc	1,978 86	05/13/2002	945 21	10/01/2001	1,033 65	0 00
195 00	PetsMart Inc	2,923 31	05/13/2002	1,411 51	10/19/2001	1,511 80	0 00
82 00	Saxon Capital Inc	1,222 16	05/13/2002	1,214 52	03/22/2002	7 64	0 00
163 00	Saxon Capital Inc	2,429 42	05/13/2002	2 411 01	03/26/2002	18 41	0 00
118 00	Accredo Health Inc	6,672 84	05/14/2002	6,231 17	02/08/2002	441 67	0 00
190 00	Expedia Inc-Wt	8,548 03	05/14/2002	5,206 42	03/06/2002	3,341 61	0 00
113 00	Expedia Inc-Wt	5,083 83	05/14/2002	3,415 39	03/15/2002	1,668 44	0 00
77 00	Expedia Inc-Wt	3,464 20	05/14/2002	3,116 74	04/16/2002	347 46	0 00
48 00	IPC Holdings Ltd ADR	1,462 99	05/14/2002	1,501 08	02/25/2002	(38 09)	0 00
86 00	PetsMart Inc	1 291 45	05/14/2002	615 82	10/01/2001	675 63	0 00
26 00	Sangstat Medical Corp	566 91	05/14/2002	666 34	03/12/2002	(99 43)	0 00
73 00	Saxon Capital Inc	1,083 88	05/14/2002	1,079 78	03/26/2002	4 10	0 00
104 00	Scios Inc	2,981 72	05/14/2002	3,369 60	04/22/2002	(387 88)	0 00
65 00	Scios Inc	1,865 58	05/14/2002	2 097 74	04/23/2002	(234 16)	0 00
55 00	Accredo Health Inc	3,024 90	05/15/2002	2 904 36	02/08/2002	120 54	0 00
32 00	IPC Holdings Ltd ADR	963 49	05/15/2002	1,000 72	02/25/2002	(37 23)	0 00
37 00	IPC Holdings Ltd ADR	1,114 03	05/15/2002	1,145 26	02/28/2002	(31 23)	0 00
126 00	JetBlue Airways Corp	5,794 35	05/15/2002	6,389 38	05/03/2002	(595 03)	0 00
53 00	Sangstat Medical Corp	1 144 05	05/15/2002	1,358 31	03/12/2002	(214 26)	0 00
79 00	Sangstat Medical Corp	1,705 28	05/15/2002	2,013 77	03/21/2002	(308 49)	0 00
205 00	Saxon Capital Inc	2,996 13	05/15/2002	3,008 25	03/25/2002	(12 12)	0 00
15 00	Saxon Capital Inc	219 23	05/15/2002	221 87	03/26/2002	(2 64)	0 00
99 00	JetBlue Airways Corp	4,524 76	05/16/2002	4 485 10	04/17/2002	39 66	0 00
1 00	JetBlue Airways Corp	45 70	05/16/2002	50 71	05/03/2002	(5 01)	0 00
27 00	JetBlue Airways Corp	1 228 46	05/17/2002	1,223 21	04/17/2002	5 25	0 00
59 00	JetBlue Airways Corp	2 619 34	05/20/2002	2,672 94	04/17/2002	(53 60)	0 00
129 00	Beazer Homes U S A Inc	10 509 70	05/23/2002	10,388 47	01/25/2002	121 23	0 00
16 00	Beazer Homes U S A Inc	1,303 53	05/23/2002	1,313 12	02/01/2002	(9 59)	0 00
5 00	Expedia Inc Wt	228 23	05/23/2002	137 01	03/06/2002	91 22	0 00
96 00	IPC Holdings Ltd ADR	2,923 12	05/23/2002	2,971 50	02/28/2002	(48 38)	0 00
142 00	IPC Holdings Ltd ADR	4,323 78	05/23/2002	4,362 31	03/01/2002	(38 53)	0 00
40 00	P F Changs China Bistro Inc	1,544 29	05/23/2002	1,111 00	01/23/2002	433 29	0 00
189 00	P F Changs China Bistro Inc	7,296 78	05/23/2002	7,242 05	05/06/2002	54 73	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
223 00	Pacificare Health Systems	6,261 94	05/23/2002	7,151 83	05/01/2002	(889 89)	0 00
1 00	Panera Bread Company	67 42	05/23/2002	46 84	11/15/2001	20 58	0 00
63 00	Panera Bread Company	4,247 74	05/23/2002	2 962 54	11/16/2001	1,285 20	0 00
51 00	Scios Inc	1,383 05	05/23/2002	1 636 85	04/18/2002	(253 80)	0 00
62 00	Scios Inc	1 681 36	05/23/2002	2 000 92	04/23/2002	(319 56)	0 00
177 00	Superior Industries Intl	7,767 20	05/23/2002	9 333 39	05/02/2002	(1,566 19)	0 00
89 00	Superior Industries Intl	3 905 54	05/23/2002	4 636 55	05/06/2002	(731 01)	0 00
89 00	Superior Industries Intl	3 905 54	05/23/2002	4 706 04	05/10/2002	(800 50)	0 00
296 00	Ticketmaster Online	6 685 70	05/23/2002	7 413 65	02/01/2002	(727 95)	0 00
84 00	Ticketmaster Online	1 897 29	05/23/2002	2 142 10	03/13/2002	(244 81)	0 00
138 00	Quiksilver Inc	3 084 89	05/23/2002	3 513 78	05/07/2002	(428 89)	0 00
33 00	P F Changs China Bistro Inc	1 272 61	05/24/2002	916 58	01/23/2002	356 03	0 00
55 00	Pacificare Health Systems	1 503 79	05/24/2002	1 763 91	05/01/2002	(260 12)	0 00
54 00	Panera Bread Company	3 628 68	05/24/2002	2 529 27	11/15/2001	1,099 41	0 00
1 00	Panera Bread Company	67 20	05/24/2002	46 23	11/19/2001	20 97	0 00
36 00	SurModics Inc	1,256 46	05/24/2002	1 620 30	03/20/2002	(363 84)	0 00
194 00	Ticketmaster Online	4,293 87	05/24/2002	4 858 94	02/01/2002	(565 07)	0 00
90 00	Quiksilver Inc	2,104 49	05/24/2002	2 287 29	05/06/2002	(182 80)	0 00
26 00	Quiksilver Inc	607 96	05/24/2002	662 02	05/07/2002	(54 06)	0 00
37 00	Expedia Inc Wt	1 698 24	05/28/2002	0 00	10/17/2001	1,698 24	0 00
87 00	Net Bank Inc	1 288 09	05/28/2002	1,172 27	01/18/2002	115 82	0 00
8 00	SurModics Inc	274 05	05/28/2002	355 87	03/19/2002	(81 82)	0 00
23 00	SurModics Inc	787 90	05/28/2002	1 035 19	03/20/2002	(247 29)	0 00
26 00	Ticketmaster Online	582 24	05/28/2002	651 20	02/01/2002	(68 96)	0 00
201 00	Ticketmaster Online	4,501 19	05/28/2002	4 970 13	02/04/2002	(468 94)	0 00
15 00	Ticketmaster Online	335 91	05/28/2002	358 70	02/13/2002	(22 79)	0 00
102 00	Ticketmaster Online	2 265 39	05/29/2002	2 439 18	02/13/2002	(173 79)	0 00
377 00	Net Bank Inc	5 014 88	05/31/2002	5 079 85	01/18/2002	(64 97)	0 00
2 00	Panera Bread Company	125 42	05/31/2002	92 37	11/07/2001	33 05	0 00
82 00	Panera Bread Company	5,142 40	05/31/2002	3 791 20	11/19/2001	1,351 20	0 00
79 00	Hotel Com CL A	3 871 67	05/31/2002	2 535 31	10/08/2001	1,336 36	0 00
32 00	Hotel Com CL A	1 568 27	05/31/2002	1,032 91	11/12/2001	535 36	0 00
87 00	Ticketmaster Online	1,878 42	05/31/2002	2,080 47	02/13/2002	(202 05)	0 00
87 00	Ticketmaster Online	1,878 42	05/31/2002	2,061 90	02/28/2002	(183 48)	0 00
138 00	Expedia Inc -CL A	10,309 76	06/03/2002	4 202 68	10/17/2001	6 107 08	0 00
11 00	Expedia Inc-Wt	466 84	06/03/2002	0 00	10/17/2001	466 84	0 00
100 00	Hotel Com CL A	5 039 61	06/03/2002	3 209 25	10/08/2001	1,830 36	0 00
128 00	Hotel Com CL A	6,450 70	06/03/2002	4 093 08	11/02/2001	2 357 62	0 00
110 00	Ticketmaster Online	2,528 15	06/03/2002	2 580 35	02/14/2002	(52 20)	0 00
354 00	Ticketmaster Online	8,136 05	06/03/2002	8 294 22	02/27/2002	(158 17)	0 00
93 00	Ticketmaster Online	2,137 44	06/03/2002	2 204 10	02/28/2002	(66 66)	0 00
11 00	Expedia Inc-Wt	428 93	06/04/2002	0 00	10/17/2001	428 93	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
29 00	Expedia Inc Wt	1,130 81	06/04/2002	0 00	11/19/2001	1,130 81	0 00
16 00	Expedia Inc-Wt	623 90	06/04/2002	0 00	11/27/2001	623 90	0 00
253 00	Net Bank Inc	3 062 22	06/05/2002	3,409 02	01/18/2002	(346 80)	0 00
273 00	Net Bank Inc	3,304 29	06/05/2002	3 669 12	01/25/2002	(364 83)	0 00
57 00	Evergreen Resources Inc	2 424 93	06/07/2002	2,567 74	05/01/2002	(142 81)	0 00
217 00	PRG-Schulz International Inc	2 729 78	06/07/2002	3,501 30	05/10/2002	(771 52)	0 00
248 00	PRG-Schulz International Inc	3 119 74	06/07/2002	4,015 19	05/14/2002	(895 45)	0 00
26 00	Remington Oil & Gas Corp	472 99	06/07/2002	551 24	05/07/2002	(78 25)	0 00
221 00	Take-two Interactiv Sftwr	4,920 55	06/07/2002	5 717 71	05/20/2002	(797 16)	0 00
114 00	Take two Interactiv Sftwr	2 538 20	06/07/2002	2 968 67	05/21/2002	(430 47)	0 00
83 00	Take two Interactiv Sftwr	1,847 99	06/07/2002	2 158 00	05/23/2002	(310 01)	0 00
153 00	Take-two Interactiv Sftwr	3 406 53	06/07/2002	3,999 02	06/04/2002	(592 49)	0 00
99 00	Take-two Interactiv Sftwr	2,204 23	06/07/2002	2 594 23	06/05/2002	(390 00)	0 00
17 00	Evergreen Resources Inc	721 08	06/10/2002	765 82	05/01/2002	(44 74)	0 00
40 00	Evergreen Resources Inc	1 696 66	06/10/2002	1,777 07	05/03/2002	(80 41)	0 00
136 00	PRG Schultz International Inc	1 715 58	06/10/2002	2 156 82	05/09/2002	(441 24)	0 00
5 00	PRG Schultz International Inc	63 07	06/10/2002	80 68	05/10/2002	(17 61)	0 00
35 00	Remington Oil & Gas Corp	621 18	06/10/2002	741 83	05/06/2002	(120 65)	0 00
21 00	Remington Oil & Gas Corp	372 71	06/10/2002	445 23	05/07/2002	(72 52)	0 00
126 00	Take-two Interactiv Sftwr	2 807 37	06/10/2002	3 259 87	05/20/2002	(452 50)	0 00
127 00	Take-two Interactiv Sftwr	2,829 65	06/10/2002	3 285 38	05/28/2002	(455 73)	0 00
87 00	Take-two Interactiv Sftwr	1,938 42	06/10/2002	2 198 29	05/29/2002	(259 87)	0 00
163 00	Take two Interactiv Sftwr	3,631 76	06/10/2002	4,181 57	06/03/2002	(549 81)	0 00
141 00	Martek Biosciences Corp	2 777 61	06/11/2002	4,159 68	03/18/2002	(1,382 07)	0 00
90 00	Net Bank Inc	1,061 96	06/11/2002	1,209 60	01/25/2002	(147 64)	0 00
64 00	SurModics Inc	2,058 21	06/11/2002	2,846 92	03/19/2002	(788 71)	0 00
74 00	Take two Interactiv Sftwr	1,614 77	06/11/2002	1 869 81	05/29/2002	(255 04)	0 00
68 00	Martek Biosciences Corp	1,292 33	06/12/2002	2,006 09	03/18/2002	(713 76)	0 00
136 00	Martek Biosciences Corp	2 584 65	06/12/2002	4,012 00	03/19/2002	(1 427 35)	0 00
139 00	Net Bank Inc	1,578 02	06/12/2002	1,868 16	01/25/2002	(290 14)	0 00
157 00	Sangstat Medical Corp	3,054 04	06/12/2002	4 002 06	03/21/2002	(948 02)	0 00
12 00	SurModics Inc	374 73	06/12/2002	533 80	03/19/2002	(159 07)	0 00
152 00	Take-two Interactiv Sftwr	2 747 88	06/12/2002	3,766 36	05/22/2002	(1,018 48)	0 00
112 00	Take two Interactiv Sftwr	2 024 75	06/12/2002	2,829 98	05/29/2002	(805 23)	0 00
38 00	Checkfree Corp	756 52	06/13/2002	938 81	05/14/2002	(182 29)	0 00
111 00	Macromedia Inc	1,846 24	06/13/2002	2,617 89	05/16/2002	(771 65)	0 00
101 00	Net Bank Inc	1 137 75	06/13/2002	1,357 44	01/25/2002	(219 69)	0 00
166 00	Sangstat Medical Corp	3,238 56	06/13/2002	4,231 47	03/21/2002	(992 91)	0 00
60 00	Scios Inc	1,629 77	06/13/2002	1,787 10	04/03/2002	(157 33)	0 00
173 00	Scios Inc	4,699 17	06/13/2002	5,552 44	04/18/2002	(853 27)	0 00
89 00	Checkfree Corp	1,693 40	06/14/2002	2,198 80	05/14/2002	(505 40)	0 00
153 00	Net Bank Inc	1,673 12	06/14/2002	2,056 32	01/25/2002	(383 20)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
2 00	Remington Oil & Gas Corp	34 80	06/14/2002	39 96	03/21/2002	(5 16)	0 00
49 00	Remington Oil & Gas Corp	852 71	06/14/2002	1,038 56	05/06/2002	(185 85)	0 00
166 00	Macromedia Inc	2,592 22	06/17/2002	3 915 04	05/16/2002	(1 322 82)	0 00
56 00	Macromedia Inc	874 49	06/17/2002	1 276 45	06/03/2002	(401 96)	0 00
123 00	Checkfree Corp	2,470 96	06/18/2002	2,976 69	05/10/2002	(505 73)	0 00
24 00	Checkfree Corp	482 14	06/18/2002	592 93	05/14/2002	(110 79)	0 00
97 00	Checkfree Corp	1 948 64	06/18/2002	2,351 73	05/17/2002	(403 09)	0 00
312 00	Net Bank Inc	3,596 56	06/18/2002	4 193 28	01/25/2002	(596 72)	0 00
6 00	Net Bank Inc	69 16	06/18/2002	80 23	01/28/2002	(11 07)	0 00
81 00	Coinstar Inc	2 157 97	06/19/2002	2 355 91	02/04/2002	(197 94)	0 00
142 00	Net Bank Inc	1 613 43	06/19/2002	1 898 88	01/28/2002	(285 45)	0 00
8 00	SurModics Inc	216 97	06/19/2002	355 87	03/19/2002	(138 90)	0 00
154 00	Checkfree Corp	2,688 23	06/20/2002	3,726 91	05/10/2002	(1 038 68)	0 00
39 00	Checkfree Corp	680 79	06/20/2002	939 91	05/16/2002	(259 12)	0 00
10 00	Coinstar Inc	258 89	06/20/2002	290 85	02/04/2002	(31 96)	0 00
20 00	Coinstar Inc	517 78	06/20/2002	563 60	02/19/2002	(45 82)	0 00
121 00	SurModics Inc	3,013 08	06/20/2002	5,382 47	03/19/2002	(2 369 39)	0 00
209 00	Cumulus Media Inc - CI A	3,535 69	06/21/2002	4,477 11	06/03/2002	(941 42)	0 00
69 00	Cumulus Media Inc - CI A	1 167 29	06/21/2002	1 455 68	06/04/2002	(288 39)	0 00
139 00	Cumulus Media Inc - CI A	2 351 49	06/21/2002	2,970 40	06/05/2002	(618 91)	0 00
141 00	Cumulus Media Inc - CI A	2 385 32	06/21/2002	2 896 46	06/07/2002	(511 14)	0 00
7 00	Coinstar Inc	175 70	06/21/2002	197 26	02/19/2002	(21 56)	0 00
65 00	Coinstar Inc	1,638 13	06/24/2002	1 831 71	02/19/2002	(193 58)	0 00
85 00	Coinstar Inc	2,169 77	06/25/2002	2 395 31	02/19/2002	(225 54)	0 00
87 00	Coinstar Inc	2,167 92	06/26/2002	2 378 05	01/16/2002	(210 13)	0 00
9 00	Coinstar Inc	224 27	06/26/2002	253 62	02/19/2002	(29 35)	0 00
25 00	Chico's FAS Inc	895 49	07/01/2002	980 75	05/13/2002	(85 26)	0 00
131 00	Chico's FAS Inc	4 692 36	07/01/2002	5,292 10	05/14/2002	(599 74)	0 00
13 00	Evergreen Resources Inc	530 71	07/02/2002	577 55	05/03/2002	(46 84)	0 00
122 00	Evergreen Resources Inc	4,871 98	07/03/2002	5,420 07	05/03/2002	(548 09)	0 00
129 00	J D A Software Group Inc	2,070 82	07/05/2002	3 421 18	02/05/2002	(1 350 36)	0 00
30 00	J D A Software Group Inc	481 59	07/05/2002	798 04	02/11/2002	(316 45)	0 00
64 00	J D A Software Group Inc	1,027 39	07/05/2002	1,676 70	02/27/2002	(649 31)	0 00
158 00	J D A Software Group Inc	2,536 36	07/05/2002	4 198 57	02/28/2002	(1 662 21)	0 00
79 00	Evergreen Resources Inc	3 148 89	07/08/2002	3 506 11	05/02/2002	(357 22)	0 00
66 00	Kenneth Cole Productions	1,798 00	07/08/2002	1,984 77	05/07/2002	(186 77)	0 00
25 00	Kenneth Cole Productions	681 06	07/08/2002	750 24	05/08/2002	(69 18)	0 00
27 00	Evergreen Resources Inc	1 056 31	07/09/2002	1 196 04	04/30/2002	(139 73)	0 00
38 00	Evergreen Resources Inc	1 486 66	07/09/2002	1 686 49	05/02/2002	(199 83)	0 00
62 00	J D A Software Group Inc	750 33	07/09/2002	1,622 21	02/26/2002	(871 88)	0 00
120 00	J D A Software Group Inc	1 452 25	07/09/2002	3,143 82	02/27/2002	(1 691 57)	0 00
49 00	Kenneth Cole Productions	1,329 66	07/09/2002	1,470 46	05/08/2002	(140 80)	0 00

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
114 00	Noven Pharmaceuticals	1,728 62	07/09/2002	3,105 10	06/13/2002	(1 376 48)	0 00
116 00	Noven Pharmaceuticals	1 758 95	07/09/2002	3,174 84	06/17/2002	(1 415 89)	0 00
115 00	Saxon Capital Inc	1,645 34	07/09/2002	1 687 56	03/25/2002	(42 22)	0 00
9 00	Kenneth Cole Productions	241 64	07/10/2002	270 08	05/08/2002	(28 44)	0 00
12 00	Noven Pharmaceuticals	181 82	07/10/2002	320 10	06/10/2002	(138 28)	0 00
26 00	Noven Pharmaceuticals	393 94	07/10/2002	708 18	06/13/2002	(314 24)	0 00
8 00	Kenneth Cole Productions	209 16	07/11/2002	238 49	05/06/2002	(29 33)	0 00
52 00	Kenneth Cole Productions	1,359 56	07/11/2002	1 560 49	05/08/2002	(200 93)	0 00
96 00	Biosite Diagnostic Inc	2,004 02	07/12/2002	3 081 07	04/25/2002	(1,077 05)	0 00
2 00	Biosite Diagnostic Inc	41 75	07/12/2002	63 94	05/02/2002	(22 19)	0 00
132 00	Biosite Diagnostic Inc	2 755 53	07/12/2002	4,270 07	05/03/2002	(1,514 54)	0 00
10 00	Checkfree Corp	105 24	07/23/2002	241 00	05/16/2002	(135 76)	0 00
40 00	J D A Software Group Inc	465 99	07/23/2002	1,046 59	02/26/2002	(580 60)	0 00
238 00	Pinnacle Systems Inc	2 058 63	07/23/2002	2,823 61	06/13/2002	(764 98)	0 00
302 00	Pinnacle Systems Inc	2 612 22	07/23/2002	3,624 42	06/17/2002	(1 012 20)	0 00
20 00	Sinclair Broadcast Group	220 87	07/23/2002	331 68	06/05/2002	(110 81)	0 00
132 00	Sierra Health Services	2,480 77	07/23/2002	2,961 92	06/28/2002	(481 15)	0 00
190 00	Checkfree Corp	2,022 20	07/24/2002	4 579 04	05/16/2002	(2 556 84)	0 00
93 00	J D A Software Group Inc	1 109 32	07/24/2002	2,425 94	02/08/2002	(1,316 62)	0 00
66 00	J D A Software Group Inc	787 26	07/24/2002	1,726 87	02/26/2002	(939 61)	0 00
19 00	Pinnacle Systems Inc	168 94	07/24/2002	224 86	06/10/2002	(55 92)	0 00
101 00	Pinnacle Systems Inc	898 04	07/24/2002	1,198 25	06/13/2002	(300 21)	0 00
10 00	Pinnacle Systems Inc	87 19	07/24/2002	113 33	05/23/2002	(26 14)	0 00
6 00	Pinnacle Systems Inc	52 32	07/24/2002	69 27	06/11/2002	(16 95)	0 00
46 00	Sinclair Broadcast Group	502 55	07/24/2002	708 37	06/03/2002	(205 82)	0 00
64 00	Sinclair Broadcast Group	699 20	07/24/2002	1,061 39	06/05/2002	(362 19)	0 00
127 00	Sierra Health Services	2,498 13	07/24/2002	2,516 34	05/08/2002	(18 21)	0 00
153 00	Sierra Health Services	3,009 55	07/24/2002	3,069 61	06/12/2002	(60 06)	0 00
75 00	Sierra Health Services	1 475 27	07/24/2002	1,519 89	06/13/2002	(44 62)	0 00
21 00	Sierra Health Services	413 08	07/24/2002	471 21	06/28/2002	(58 13)	0 00
248 00	Gymboree Corp	3,434 34	07/25/2002	4,801 28	05/09/2002	(1,366 94)	0 00
5 00	Gymboree Corp	69 24	07/25/2002	96 53	05/10/2002	(27 29)	0 00
71 00	J D A Software Group Inc	874 86	07/25/2002	1 831 93	02/07/2002	(957 07)	0 00
118 00	J D A Software Group Inc	1 453 99	07/25/2002	3 078 08	02/08/2002	(1 624 09)	0 00
222 00	Pinnacle Systems Inc	2,070 04	07/25/2002	2,627 26	06/10/2002	(557 22)	0 00
44 00	Pinnacle Systems Inc	410 28	07/25/2002	507 99	06/11/2002	(97 71)	0 00
173 00	Pinnacle Systems Inc	1 613 14	07/25/2002	2,009 88	06/14/2002	(396 74)	0 00
79 00	Province Healthcare Co	1 420 69	07/25/2002	2,073 21	06/11/2002	(652 52)	0 00
64 00	Gymboree Corp	906 07	07/26/2002	1,235 58	05/10/2002	(329 51)	0 00
33 00	Noven Pharmaceuticals	322 95	07/26/2002	880 28	06/10/2002	(557 33)	0 00
50 00	Noven Pharmaceuticals	489 31	07/26/2002	1,330 30	06/11/2002	(840 99)	0 00
42 00	Noven Pharmaceuticals	411 02	07/26/2002	1,111 29	06/12/2002	(700 27)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
33 00	Noven Pharmaceuticals	322 95	07/26/2002	870 68	06/14/2002	(547 73)	0 00
326 00	Pinnacle Systems Inc	2 676 53	07/26/2002	3 763 77	06/11/2002	(1,087 24)	0 00
179 00	Checkfree Corp	1,896 13	07/29/2002	4,068 38	05/09/2002	(2 172 25)	0 00
7 00	Checkfree Corp	74 15	07/29/2002	168 70	05/16/2002	(94 55)	0 00
19 00	Fidelity Natl Info Solutions	374 44	07/29/2002	623 00	05/15/2002	(248 56)	0 00
36 00	Gymboree Corp	542 64	07/29/2002	687 70	05/02/2002	(145 06)	0 00
53 00	Gymboree Corp	798 89	07/29/2002	1 023 21	05/10/2002	(224 32)	0 00
99 00	Noven Pharmaceuticals	1 000 61	07/29/2002	2 597 25	06/03/2002	(1 596 64)	0 00
70 00	Noven Pharmaceuticals	707 50	07/29/2002	1 800 66	06/05/2002	(1 093 16)	0 00
53 00	Noven Pharmaceuticals	535 68	07/29/2002	1,398 36	06/14/2002	(862 68)	0 00
475 00	Pinnacle Systems Inc	4 169 47	07/29/2002	5 383 13	05/23/2002	(1 213 66)	0 00
42 00	Pinnacle Systems Inc	368 67	07/29/2002	469 65	06/12/2002	(100 98)	0 00
163 00	Province Healthcare Co	2,988 02	07/29/2002	4 277 64	06/11/2002	(1 289 62)	0 00
7 00	Sierra Health Services	149 44	07/29/2002	135 72	05/01/2002	13 72	0 00
21 00	Sierra Health Services	448 33	07/29/2002	416 09	05/08/2002	32 24	0 00
155 00	Sierra Health Services	3 309 07	07/29/2002	2 989 45	06/11/2002	319 62	0 00
8 00	Fidelity Natl Info Solutions	155 29	07/30/2002	250 25	05/14/2002	(94 96)	0 00
167 00	Fidelity Natl Info Solutions	3,241 72	07/30/2002	5 475 83	05/15/2002	(2 234 11)	0 00
12 00	Gymboree Corp	179 24	07/30/2002	229 23	05/02/2002	(49 99)	0 00
1 00	J D A Software Group Inc	14 23	07/30/2002	25 80	02/07/2002	(11 57)	0 00
51 00	Noven Pharmaceuticals	508 87	07/30/2002	1 311 91	06/05/2002	(803 04)	0 00
7 00	Noven Pharmaceuticals	69 84	07/30/2002	178 36	06/07/2002	(108 52)	0 00
62 00	Pinnacle Systems Inc	569 88	07/30/2002	692 88	06/07/2002	(123 00)	0 00
50 00	Pinnacle Systems Inc	459 58	07/30/2002	559 11	06/12/2002	(99 53)	0 00
20 00	Sierra Health Services	421 94	07/30/2002	382 61	04/30/2002	39 33	0 00
175 00	Sierra Health Services	3,691 95	07/30/2002	3,357 06	05/09/2002	334 89	0 00
21 00	Sierra Health Services	443 03	07/30/2002	405 02	06/11/2002	38 01	0 00
193 00	J D A Software Group Inc	2,683 13	07/31/2002	4,979 77	02/07/2002	(2,296 64)	0 00
92 00	Noven Pharmaceuticals	917 55	07/31/2002	2,324 63	06/06/2002	(1,407 08)	0 00
51 00	Noven Pharmaceuticals	508 64	07/31/2002	1,299 47	06/07/2002	(790 83)	0 00
141 00	Noven Pharmaceuticals	1,393 86	08/01/2002	3,489 20	06/04/2002	(2,095 34)	0 00
25 00	Noven Pharmaceuticals	247 14	08/01/2002	631 69	06/06/2002	(384 55)	0 00
1 00	Netscreen Technologies	11 09	08/01/2002	11 80	07/29/2002	(0 71)	0 00
183 00	Gymboree Corp	2,325 80	08/06/2002	3,495 83	05/02/2002	(1 170 03)	0 00
21 00	Gymboree Corp	266 90	08/06/2002	396 14	05/03/2002	(129 24)	0 00
85 00	Gymboree Corp	1,037 11	08/07/2002	1 575 36	05/01/2002	(538 25)	0 00
57 00	Gymboree Corp	695 47	08/07/2002	1,075 23	05/03/2002	(379 76)	0 00
149 00	Gymboree Corp	1,920 64	08/08/2002	2,716 36	04/25/2002	(795 72)	0 00
107 00	Gymboree Corp	1,379 25	08/08/2002	1,983 11	05/01/2002	(603 86)	0 00
10 00	Net Bank Inc	86 95	08/08/2002	133 72	01/28/2002	(46 77)	0 00
199 00	Net Bank Inc	1,730 35	08/08/2002	2,656 65	02/04/2002	(926 30)	0 00
188 00	Net Bank Inc	1,617 31	08/09/2002	2,500 89	01/23/2002	(883 58)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
111 00	Net Bank Inc	954 90	08/09/2002	1 481 85	02/04/2002	(526 95)	0 00
69 00	Pinnacle Systems Inc	592 00	08/09/2002	768 45	05/24/2002	(176 45)	0 00
23 00	Pinnacle Systems Inc	197 33	08/09/2002	252 25	05/29/2002	(54 92)	0 00
214 00	Pinnacle Systems Inc	1 836 06	08/09/2002	2 391 56	06/07/2002	(555 50)	0 00
124 00	Pinnacle Systems Inc	978 68	08/12/2002	1,338 57	05/20/2002	(359 89)	0 00
60 00	Pinnacle Systems Inc	473 55	08/12/2002	658 05	05/29/2002	(184 50)	0 00
266 00	Pinnacle Systems Inc	2,099 42	08/12/2002	2,896 34	06/03/2002	(796 92)	0 00
26 00	Quiksilver Inc	492 12	08/12/2002	660 77	05/06/2002	(168 65)	0 00
124 00	Quiksilver Inc	2 347 02	08/12/2002	3 171 54	06/06/2002	(824 52)	0 00
162 00	FMC Technologies Inc	3,176 88	08/13/2002	3 663 78	04/26/2002	(486 90)	0 00
71 00	Gymboree Corp	1 013 47	08/13/2002	1 294 37	04/25/2002	(280 90)	0 00
169 00	Gymboree Corp	2,412 35	08/13/2002	3,001 91	04/30/2002	(589 56)	0 00
149 00	Net Bank Inc	1 322 23	08/13/2002	1,964 76	01/22/2002	(642 53)	0 00
517 00	Net Bank Inc	4,587 87	08/13/2002	6 877 44	01/23/2002	(2 289 57)	0 00
153 00	Pinnacle Systems Inc	1,212 85	08/13/2002	1 651 62	05/20/2002	(438 77)	0 00
191 00	Pinnacle Systems Inc	1,514 08	08/13/2002	2,002 60	05/28/2002	(488 52)	0 00
7 00	Pinnacle Systems Inc	55 49	08/13/2002	71 29	06/04/2002	(15 80)	0 00
100 00	P F Changs China Bistro Inc	2,885 00	08/13/2002	2,777 50	01/23/2002	107 50	0 00
19 00	Quiksilver Inc	359 92	08/13/2002	463 70	04/30/2002	(103 78)	0 00
81 00	Quiksilver Inc	1,534 41	08/13/2002	1 996 20	05/01/2002	(461 79)	0 00
131 00	Quiksilver Inc	2 481 57	08/13/2002	3,329 27	05/06/2002	(847 70)	0 00
116 00	FMC Technologies Inc	2 201 37	08/14/2002	2,623 44	04/26/2002	(422 07)	0 00
95 00	Pinnacle Systems Inc	732 42	08/14/2002	967 50	06/04/2002	(235 08)	0 00
82 00	P F Changs China Bistro Inc	2,348 95	08/14/2002	2,245 98	01/11/2002	102 97	0 00
29 00	P F Changs China Bistro Inc	830 73	08/14/2002	805 47	01/23/2002	25 26	0 00
5 00	Quiksilver Inc	94 26	08/14/2002	116 49	03/15/2002	(22 23)	0 00
170 00	Quiksilver Inc	3,204 79	08/14/2002	4,045 10	03/19/2002	(840 31)	0 00
78 00	Quiksilver Inc	1 470 43	08/14/2002	1,903 61	04/30/2002	(433 18)	0 00
207 00	Martek Biosciences Corp	2,782 86	08/16/2002	6,106 50	03/19/2002	(3 323 64)	0 00
32 00	Martek Biosciences Corp	430 20	08/16/2002	943 98	03/22/2002	(513 78)	0 00
67 00	Biosite Diagnostic Inc	1 421 61	08/20/2002	2 141 89	05/02/2002	(720 28)	0 00
76 00	Biosite Diagnostic Inc	1,612 57	08/20/2002	2,407 32	05/24/2002	(794 75)	0 00
76 00	Martek Biosciences Corp	1,015 32	08/20/2002	2,241 95	03/22/2002	(1,226 63)	0 00
30 00	Remington Oil & Gas Corp	480 17	08/20/2002	599 47	03/21/2002	(119 30)	0 00
151 00	Biosite Diagnostic Inc	3,232 06	08/21/2002	4,777 40	05/14/2002	(1,545 34)	0 00
4 00	Biosite Diagnostic Inc	85 62	08/21/2002	126 70	05/24/2002	(41 08)	0 00
152 00	Gymboree Corp	2,463 84	08/21/2002	2,699 70	04/11/2002	(235 86)	0 00
122 00	Martek Biosciences Corp	1,636 99	08/21/2002	3 592 90	03/20/2002	(1,955 91)	0 00
43 00	Martek Biosciences Corp	576 97	08/21/2002	1,268 47	03/22/2002	(691 50)	0 00
8 00	Petco Animal Supplies	153 94	08/21/2002	207 22	06/12/2002	(53 28)	0 00
155 00	Petco Animal Supplies	2,982 49	08/21/2002	4,016 44	07/08/2002	(1,033 95)	0 00
122 00	Remington Oil & Gas Corp	1,917 85	08/21/2002	2,437 85	03/21/2002	(520 00)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
167 00	Gymboree Corp	2,732 63	08/22/2002	2 966 12	04/11/2002	(233 49)	0 00
170 00	Remington Oil & Gas Corp	2 661 79	08/22/2002	3 397 01	03/21/2002	(735 22)	0 00
55 00	AMN Healthcare Services Inc	1,245 78	08/23/2002	1 365 74	11/29/2001	(119 96)	0 00
153 00	AMN Healthcare Services Inc	3,465 53	08/23/2002	3 862 35	12/07/2001	(396 82)	0 00
77 00	AMN Healthcare Services Inc	1,744 09	08/23/2002	1 941 10	12/11/2001	(197 01)	0 00
77 00	AMN Healthcare Services Inc	1,744 09	08/23/2002	1 948 77	12/13/2001	(204 68)	0 00
56 00	Kenneth Cole Productions	1 288 39	08/23/2002	1 669 43	05/06/2002	(381 04)	0 00
118 00	Petco Animal Supplies	2 313 71	08/23/2002	3 056 48	06/12/2002	(742 77)	0 00
158 00	Panera Bread Company	4 587 94	08/23/2002	3 648 44	11/07/2001	939 50	0 00
138 00	Panera Bread Company	4 007 19	08/23/2002	4,528 30	07/30/2002	(521 11)	0 00
115 00	Panera Bread Company	3,339 32	08/23/2002	3 987 97	08/21/2002	(648 65)	0 00
13 00	Panera Bread Company	377 49	08/23/2002	415 43	08/22/2002	(37 94)	0 00
9 00	Hotel Com CL A	393 38	08/23/2002	285 72	10/12/2001	107 66	0 00
75 00	Hotel Com CL A	3,278 20	08/23/2002	2,398 29	11/02/2001	879 91	0 00
28 00	Ticketmaster Online	474 82	08/23/2002	656 04	02/27/2002	(181 22)	0 00
168 00	Quiksilver Inc	3,527 13	08/23/2002	3,914 18	03/15/2002	(387 05)	0 00
25 00	AMN Healthcare Services Inc	563 83	08/26/2002	597 13	11/21/2001	(33 30)	0 00
133 00	AMN Healthcare Services Inc	2 999 56	08/26/2002	3 302 60	11/29/2001	(303 04)	0 00
2 00	Expedia Inc-Wt	46 26	08/26/2002	0 00	11/27/2001	46 26	0 00
43 00	Kenneth Cole Productions	963 30	08/26/2002	1 249 48	05/02/2002	(286 18)	0 00
43 00	Kenneth Cole Productions	963 30	08/26/2002	1 257 06	05/03/2002	(293 76)	0 00
54 00	Kenneth Cole Productions	1,209 72	08/26/2002	1 609 80	05/06/2002	(400 08)	0 00
72 00	Panera Bread Company	2 025 86	08/26/2002	1 662 58	11/07/2001	363 28	0 00
85 00	Hotel Com CL A	3,646 33	08/26/2002	2 698 50	10/12/2001	947 83	0 00
58 00	Spanish Broadcasting Sys Cl A	483 70	08/26/2002	868 84	04/10/2002	(385 14)	0 00
125 00	Ticketmaster Online	2 105 16	08/26/2002	2 905 20	02/05/2002	(800 04)	0 00
3 00	Ticketmaster Online	50 52	08/26/2002	70 29	02/27/2002	(19 77)	0 00
113 00	Quiksilver Inc	2 344 76	08/26/2002	2 632 75	03/15/2002	(287 99)	0 00
54 00	Coinstar Inc	1 426 93	08/27/2002	1,476 03	01/16/2002	(49 10)	0 00
7 00	Expedia Inc-Wt	158 77	08/27/2002	0 00	11/27/2001	158 77	0 00
30 00	Spanish Broadcasting Sys Cl A	235 72	08/27/2002	449 40	04/10/2002	(213 68)	0 00
1 00	Expedia Inc-Wt	20 98	08/28/2002	0 00	11/27/2001	20 98	0 00
90 00	Ticketmaster Online	1,415 96	08/28/2002	2,091 74	02/05/2002	(675 78)	0 00
9 00	Expedia Inc-Wt	190 70	08/30/2002	0 00	11/27/2001	190 70	0 00
16 00	Hotel Com CL A	638 20	09/03/2002	461 60	10/05/2001	176 60	0 00
54 00	Hotel Com CL A	2 153 91	09/03/2002	1 714 34	10/12/2001	439 57	0 00
209 00	Ticketmaster Online	3,240 84	09/03/2002	4 857 49	02/05/2002	(1,616 65)	0 00
107 00	Silicon Laboratories Inc	1,957 53	09/04/2002	2,853 86	07/23/2002	(896 33)	0 00
117 00	Ticketmaster Online	1 808 00	09/04/2002	2,719 27	02/05/2002	(911 27)	0 00
108 00	Netscreen Technologies	1,175 78	09/05/2002	1,483 49	08/21/2002	(307 71)	0 00
207 00	Netscreen Technologies	2,253 58	09/05/2002	2,904 21	08/26/2002	(650 63)	0 00
18 00	Expedia Inc-Wt	361 35	09/06/2002	0 00	11/27/2001	361 35	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
44 00	Expedia Inc-Wt	883 30	09/06/2002	0 00	11/30/2001	883 30	0 00
31 00	Expedia Inc-Wt	622 32	09/06/2002	0 00	01/30/2002	622 32	0 00
117 00	Netscreen Technologies	1,251 58	09/06/2002	1,603 95	08/20/2002	(352 37)	0 00
27 00	Netscreen Technologies	288 83	09/06/2002	370 87	08/21/2002	(82 04)	0 00
53 00	Silicon Laboratones Inc	1,081 17	09/06/2002	1 413 59	07/23/2002	(332 42)	0 00
53 00	Silicon Laboratones Inc	1 081 17	09/06/2002	1 410 02	07/25/2002	(328 85)	0 00
76 00	AMN Healthcare Services Inc	1,518 56	09/09/2002	1 815 26	11/21/2001	(296 70)	0 00
31 00	Medical Staffing Network Hol	530 72	09/09/2002	802 57	06/04/2002	(271 85)	0 00
28 00	Panera Bread Company	755 41	09/10/2002	646 56	11/07/2001	108 85	0 00
59 00	Panera Bread Company	1,591 76	09/10/2002	1 303 43	11/09/2001	288 33	0 00
102 00	Panera Bread Company	2 751 85	09/10/2002	2 259 05	11/12/2001	492 80	0 00
155 00	AMN Healthcare Services Inc	3,115 92	09/11/2002	3 702 18	11/21/2001	(586 26)	0 00
169 00	AMN Healthcare Services Inc	3,397 35	09/11/2002	4 029 15	11/26/2001	(631 80)	0 00
11 00	Medical Staffing Network Hol	186 52	09/11/2002	284 78	06/04/2002	(98 26)	0 00
39 00	Wild Oats Markets Inc	469 93	09/11/2002	638 28	05/14/2002	(168 35)	0 00
87 00	Petco Animal Supplies	1,723 58	09/11/2002	2,237 96	06/11/2002	(514 38)	0 00
87 00	Petco Animal Supplies	1 723 58	09/11/2002	2 253 51	06/12/2002	(529 93)	0 00
23 00	Panera Bread Company	616 14	09/11/2002	506 58	11/08/2001	109 56	0 00
121 00	Panera Bread Company	3,241 42	09/11/2002	2,673 13	11/09/2001	568 29	0 00
175 00	Sierra Health Services	3,308 08	09/11/2002	3,347 80	04/30/2002	(39 72)	0 00
4 00	Sierra Health Services	75 61	09/11/2002	74 85	06/05/2002	0 76	0 00
139 00	Sierra Health Services	2,627 56	09/11/2002	2,613 37	06/07/2002	14 19	0 00
166 00	Scansoft Inc	721 29	09/11/2002	1,422 85	06/06/2002	(701 56)	0 00
30 00	Medical Staffing Network Hol	502 85	09/12/2002	752 93	05/01/2002	(250 08)	0 00
33 00	Medical Staffing Network Hol	553 14	09/12/2002	851 58	06/03/2002	(298 44)	0 00
25 00	Medical Staffing Network Hol	419 04	09/12/2002	647 23	06/04/2002	(228 19)	0 00
125 00	Wild Oats Markets Inc	1,513 38	09/12/2002	1,975 90	05/13/2002	(462 52)	0 00
266 00	Wild Oats Markets Inc	3,220 47	09/12/2002	4,353 41	05/14/2002	(1 132 94)	0 00
21 00	Panera Bread Company	543 89	09/12/2002	462 53	11/08/2001	81 36	0 00
11 00	Saxon Capital Inc	141 22	09/12/2002	161 42	03/25/2002	(20 20)	0 00
117 00	Sierra Health Services	2,198 87	09/12/2002	2,126 51	05/14/2002	72 36	0 00
182 00	Sierra Health Services	3 420 46	09/12/2002	3,244 50	05/16/2002	175 96	0 00
27 00	Sierra Health Services	507 43	09/12/2002	478 80	05/17/2002	28 63	0 00
212 00	Sierra Health Services	3 984 27	09/12/2002	3 773 83	05/20/2002	210 44	0 00
176 00	Sierra Health Services	3 307 70	09/12/2002	3,198 10	05/23/2002	109 60	0 00
89 00	Sierra Health Services	1,672 64	09/12/2002	1,662 01	06/03/2002	10 63	0 00
63 00	Sierra Health Services	1,184 01	09/12/2002	1 165 08	06/04/2002	18 93	0 00
67 00	Sierra Health Services	1,259 18	09/12/2002	1 253 74	06/05/2002	5 44	0 00
72 00	Sierra Health Services	1 353 15	09/12/2002	1 347 30	06/06/2002	5 85	0 00
14 00	Sierra Health Services	263 11	09/12/2002	258 30	09/03/2002	4 81	0 00
150 00	Scansoft Inc	632 21	09/12/2002	1,285 71	06/06/2002	(653 50)	0 00
64 00	Scansoft Inc	269 74	09/12/2002	540 52	06/07/2002	(270 78)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
141 00	Medical Staffing Network Hol	2 310 02	09/13/2002	3,538 79	05/01/2002	(1 228 77)	0 00
4 00	Medical Staffing Network Hol	65 53	09/13/2002	99 84	05/31/2002	(34 31)	0 00
3 00	Wild Oats Markets Inc	34 94	09/13/2002	45 63	05/10/2002	(10 69)	0 00
36 00	Wild Oats Markets Inc	419 31	09/13/2002	569 06	05/13/2002	(149 75)	0 00
69 00	Wild Oats Markets Inc	803 68	09/13/2002	1 087 72	05/23/2002	(284 04)	0 00
358 00	Saxon Capital Inc	4,510 66	09/13/2002	5 235 21	03/20/2002	(724 55)	0 00
81 00	Saxon Capital Inc	1,020 57	09/13/2002	1 188 63	03/25/2002	(168 06)	0 00
101 00	Sierra Health Services	1,870 60	09/13/2002	1 791 06	05/17/2002	79 54	0 00
47 00	Sierra Health Services	870 48	09/13/2002	831 76	05/21/2002	38 72	0 00
90 00	Scansoft Inc	356 32	09/13/2002	760 11	06/07/2002	(403 79)	0 00
192 00	AMN Healthcare Services Inc	3,974 24	09/16/2002	4,577 49	11/26/2001	(603 25)	0 00
24 00	AMN Healthcare Services Inc	496 78	09/16/2002	571 35	11/28/2001	(74 57)	0 00
18 00	Medical Staffing Network Hol	278 34	09/16/2002	449 27	05/31/2002	(170 93)	0 00
89 00	Wild Oats Markets Inc	1 017 82	09/16/2002	1,353 59	05/10/2002	(335 77)	0 00
63 00	Wild Oats Markets Inc	720 48	09/16/2002	951 27	05/28/2002	(230 79)	0 00
53 00	P F Changs China Bistro Inc	1,525 52	09/16/2002	1,451 07	01/10/2002	74 45	0 00
228 00	P F Changs China Bistro Inc	6,562 59	09/16/2002	6 244 92	01/11/2002	317 67	0 00
106 00	Panera Bread Company	2 583 48	09/16/2002	2 334 65	11/08/2001	248 83	0 00
8 00	Sierra Health Services	144 87	09/16/2002	141 58	05/21/2002	3 29	0 00
91 00	Sierra Health Services	1 647 91	09/16/2002	1 604 46	05/22/2002	43 45	0 00
277 00	Scansoft Inc	1,107 38	09/16/2002	2 261 43	06/05/2002	(1 154 05)	0 00
99 00	Scansoft Inc	395 78	09/16/2002	836 12	06/07/2002	(440 34)	0 00
62 00	Scansoft Inc	247 86	09/16/2002	401 61	07/09/2002	(153 75)	0 00
16 00	AMN Healthcare Services Inc	327 68	09/17/2002	378 57	11/23/2001	(50 89)	0 00
144 00	AMN Healthcare Services Inc	2,949 09	09/17/2002	3,398 21	11/27/2001	(449 12)	0 00
58 00	AMN Healthcare Services Inc	1,187 83	09/17/2002	1,380 77	11/28/2001	(192 94)	0 00
8 00	P F Changs China Bistro Inc	218 38	09/17/2002	213 84	01/04/2002	4 54	0 00
51 00	P F Changs China Bistro Inc	1,392 15	09/17/2002	1,396 31	01/10/2002	(4 16)	0 00
339 00	Scansoft Inc	1 280 60	09/17/2002	2,195 87	07/09/2002	(915 27)	0 00
219 00	AMN Healthcare Services Inc	4,426 73	09/18/2002	5,168 12	11/27/2001	(741 39)	0 00
63 00	Medical Staffing Network Hol	854 96	09/18/2002	1,548 60	04/30/2002	(693 64)	0 00
33 00	Medical Staffing Network Hol	447 84	09/18/2002	823 66	05/31/2002	(375 82)	0 00
5 00	Wild Oats Markets Inc	55 12	09/18/2002	75 50	05/28/2002	(20 38)	0 00
20 00	Scansoft Inc	70 09	09/18/2002	129 55	07/09/2002	(59 46)	0 00
69 00	Scansoft Inc	241 80	09/18/2002	407 84	07/11/2002	(166 04)	0 00
186 00	Scansoft Inc	651 81	09/18/2002	1,157 03	07/12/2002	(505 22)	0 00
7 00	Scansoft Inc	24 53	09/18/2002	29 75	09/03/2002	(5 22)	0 00
107 00	Medical Staffing Network Hol	1,620 94	09/19/2002	2,630 16	04/30/2002	(1 009 22)	0 00
68 00	Wild Oats Markets Inc	701 92	09/19/2002	1,026 77	05/28/2002	(324 85)	0 00
6 00	Scansoft Inc	20 51	09/19/2002	25 50	09/03/2002	(4 99)	0 00
3 00	Medical Staffing Network Hol	45 10	09/20/2002	68 11	04/24/2002	(23 01)	0 00
108 00	Medical Staffing Network Hol	1,623 75	09/20/2002	2 654 74	04/30/2002	(1,030 99)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
151 00	Wild Oats Markets Inc	1 516 32	09/20/2002	2 255 26	05/09/2002	(738 94)	0 00
27 00	Wild Oats Markets Inc	271 13	09/20/2002	407 69	05/28/2002	(136 56)	0 00
27 00	Wild Oats Markets Inc	271 13	09/20/2002	400 81	06/03/2002	(129 68)	0 00
175 00	P F Changs China Bistro Inc	4 876 77	09/20/2002	4 677 66	01/04/2002	199 11	0 00
106 00	Panera Bread Company	2 797 57	09/20/2002	2,334 65	11/08/2001	462 92	0 00
20 00	Medical Staffing Network Hol	295 84	09/23/2002	454 10	04/24/2002	(158 26)	0 00
142 00	Wild Oats Markets Inc	1 313 55	09/23/2002	2 107 95	06/03/2002	(794 40)	0 00
93 00	Medical Staffing Network Hol	1,374 88	09/24/2002	2,111 57	04/24/2002	(736 69)	0 00
189 00	Wild Oats Markets Inc	1,620 73	09/24/2002	2,475 75	05/06/2002	(855 02)	0 00
36 00	Wild Oats Markets Inc	308 71	09/24/2002	534 41	06/03/2002	(225 70)	0 00
91 00	Wild Oats Markets Inc	780 35	09/24/2002	1,206 00	08/12/2002	(425 65)	0 00
96 00	P F Changs China Bistro Inc	2 609 81	09/24/2002	2 566 03	01/04/2002	43 78	0 00
139 00	United Surgical Partners	3 092 38	09/24/2002	4,037 95	04/30/2002	(945 57)	0 00
139 00	United Surgical Partners	3,092 38	09/24/2002	3 766 93	05/06/2002	(674 55)	0 00
76 00	United Surgical Partners	1,690 80	09/24/2002	2 083 42	05/10/2002	(392 62)	0 00
117 00	United Surgical Partners	2 602 94	09/24/2002	3,539 50	05/28/2002	(936 56)	0 00
97 00	United Surgical Partners	2 157 99	09/24/2002	2,921 50	05/29/2002	(763 51)	0 00
72 00	United Surgical Partners	1 601 81	09/24/2002	2,202 03	05/30/2002	(600 22)	0 00
125 00	United Surgical Partners	2 780 91	09/24/2002	3 861 31	05/31/2002	(1,080 40)	0 00
115 00	United Surgical Partners	2 558 44	09/24/2002	3 572 72	06/03/2002	(1,014 28)	0 00
43 00	United Surgical Partners	956 63	09/24/2002	1,415 56	06/14/2002	(458 93)	0 00
142 00	United Surgical Partners	3 159 12	09/24/2002	4 811 61	06/17/2002	(1 652 49)	0 00
155 00	United Surgical Partners	3 448 33	09/24/2002	4,223 66	07/16/2002	(775 33)	0 00
102 00	Medical Staffing Network Hol	1,509 80	09/25/2002	2,288 65	04/23/2002	(778 85)	0 00
162 00	Medical Staffing Network Hol	2 397 92	09/25/2002	3 678 21	04/24/2002	(1 280 29)	0 00
83 00	Wild Oats Markets Inc	698 02	09/25/2002	1,087 23	05/06/2002	(389 21)	0 00
235 00	P F Changs China Bistro Inc	6 574 11	09/25/2002	6,281 43	01/04/2002	292 68	0 00
116 00	Kenneth Cole Productions	2 645 17	09/26/2002	3 370 68	05/02/2002	(725 51)	0 00
36 00	Medical Staffing Network Hol	533 90	09/26/2002	807 76	04/23/2002	(273 86)	0 00
10 00	Medical Staffing Network Hol	148 31	09/26/2002	176 00	09/03/2002	(27 69)	0 00
114 00	Spanish Broadcasting Sys CI A	662 58	09/26/2002	1 549 76	03/11/2002	(887 18)	0 00
63 00	Spanish Broadcasting Sys CI A	366 16	09/26/2002	943 74	04/10/2002	(577 58)	0 00
107 00	Ticketmaster Online	1 700 55	09/26/2002	2,486 85	02/05/2002	(786 30)	0 00
113 00	Ticketmaster Online	1,795 91	09/26/2002	2,621 60	02/15/2002	(825 69)	0 00
34 00	Kenneth Cole Productions	763 59	09/27/2002	964 45	05/01/2002	(200 86)	0 00
8 00	Kenneth Cole Productions	179 67	09/27/2002	232 46	05/02/2002	(52 79)	0 00
280 00	PRG-Schultz International Inc	3 309 50	09/27/2002	4 440 52	05/09/2002	(1 131 02)	0 00
116 00	PRG-Schultz International Inc	1 371 08	09/27/2002	1,837 74	05/13/2002	(466 66)	0 00
200 00	PRG-Schultz International Inc	2 363 93	09/27/2002	2,804 00	05/28/2002	(440 07)	0 00
61 00	PRG Schultz International Inc	721 00	09/27/2002	793 85	08/13/2002	(72 85)	0 00
263 00	PRG-Schultz International Inc	3,108 56	09/27/2002	3,643 94	09/17/2002	(535 38)	0 00
205 00	Spanish Broadcasting Sys CI A	1 151 14	09/27/2002	2,786 85	03/11/2002	(1 635 71)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gam (- Loss)	Unamortized Bond Premium (- Discount)
94 00	Spanish Broadcasting Sys Cl A	527 84	09/27/2002	1,272 93	03/22/2002	(745 09)	0 00
64 00	Kenneth Cole Productions	1 262 88	09/30/2002	1,815 44	05/01/2002	(552 56)	0 00
120 00	NBTY Inc	1,554 59	09/30/2002	1,894 31	07/29/2002	(339 72)	0 00
69 00	NBTY Inc	893 89	09/30/2002	1,088 44	07/30/2002	(194 55)	0 00
256 00	Spanish Broadcasting Sys Cl A	1 474 64	09/30/2002	3 447 42	03/13/2002	(1 972 78)	0 00
208 00	Spanish Broadcasting Sys Cl A	1,198 14	09/30/2002	2 816 69	03/22/2002	(1 618 55)	0 00
15 00	NBTY Inc	191 44	10/01/2002	236 62	07/30/2002	(45 18)	0 00
163 00	NBTY Inc	2,080 27	10/01/2002	2 548 47	07/31/2002	(468 20)	0 00
9 00	NBTY Inc	114 86	10/01/2002	137 51	08/12/2002	(22 65)	0 00
88 00	Digital Insight	1,412 35	10/02/2002	1 711 89	09/11/2002	(299 54)	0 00
118 00	Digital Insight	1,893 84	10/02/2002	2 201 88	09/17/2002	(307 24)	0 00
31 00	Gymboree Corp	496 76	10/02/2002	596 82	09/16/2002	(100 06)	0 00
180 00	Kenneth Cole Productions	3 207 45	10/02/2002	5,105 92	05/01/2002	(1,898 47)	0 00
71 00	NBTY Inc	962 28	10/02/2002	1,084 82	08/12/2002	(122 54)	0 00
172 00	Netscreen Technologies	1 727 06	10/02/2002	2 357 95	08/20/2002	(630 89)	0 00
14 00	Wild Oats Markets Inc	131 89	10/02/2002	183 39	05/06/2002	(51 50)	0 00
92 00	PRG-Schultz International Inc	1,094 76	10/02/2002	1,197 29	08/13/2002	(102 53)	0 00
28 00	Ticketmaster Online	446 89	10/02/2002	649 60	02/15/2002	(202 71)	0 00
122 00	Quiksilver Inc	2,503 76	10/02/2002	2 842 44	03/15/2002	(338 68)	0 00
61 00	Cognizant Tech Solutions Corp	3,355 60	10/03/2002	3 854 43	09/09/2002	(498 83)	0 00
124 00	Gymboree Corp	1,962 92	10/03/2002	2,387 29	09/16/2002	(424 37)	0 00
17 00	Gymboree Corp	269 11	10/03/2002	325 89	09/17/2002	(56 78)	0 00
21 00	NBTY Inc	275 09	10/03/2002	320 86	08/12/2002	(45 77)	0 00
57 00	Netscreen Technologies	575 29	10/03/2002	744 75	08/16/2002	(169 46)	0 00
98 00	Netscreen Technologies	989 10	10/03/2002	1 342 62	08/19/2002	(353 52)	0 00
33 00	Netscreen Technologies	333 06	10/03/2002	452 40	08/20/2002	(119 34)	0 00
99 00	Netscreen Technologies	999 19	10/03/2002	1 351 66	08/23/2002	(352 47)	0 00
146 00	Netscreen Technologies	1,473 56	10/03/2002	1,999 08	08/27/2002	(525 52)	0 00
92 00	Netscreen Technologies	928 54	10/03/2002	1 206 90	09/18/2002	(278 36)	0 00
95 00	Net Bank Inc	903 50	10/03/2002	1,252 70	01/22/2002	(349 20)	0 00
28 00	Wild Oats Markets Inc	269 21	10/03/2002	366 78	05/06/2002	(97 57)	0 00
107 00	Pec Solutions Inc	2 362 92	10/03/2002	2,413 61	09/19/2002	(50 69)	0 00
129 00	Petco Animal Supplies	2,672 57	10/03/2002	3,318 36	06/11/2002	(645 79)	0 00
40 00	Petco Animal Supplies	828 71	10/03/2002	974 42	07/02/2002	(145 71)	0 00
24 00	Petco Animal Supplies	497 22	10/03/2002	536 33	09/20/2002	(39 11)	0 00
61 00	PRG-Schultz International Inc	726 48	10/03/2002	793 85	08/13/2002	(67 37)	0 00
107 00	Quiksilver Inc	2,091 82	10/03/2002	2 492 96	03/15/2002	(401 14)	0 00
64 00	Gymboree Corp	991 13	10/04/2002	1 226 88	09/17/2002	(235 75)	0 00
13 00	NBTY Inc	170 29	10/04/2002	194 18	07/25/2002	(23 89)	0 00
46 00	NBTY Inc	602 57	10/04/2002	702 84	08/12/2002	(100 27)	0 00
12 00	Net Bank Inc	106 85	10/04/2002	158 24	01/22/2002	(51 39)	0 00
42 00	Wild Oats Markets Inc	403 55	10/04/2002	550 17	05/06/2002	(146 62)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057070 -- RHD FOUNDATION-SMALL CAP

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
92 00	Wild Oats Markets Inc	883 96	10/04/2002	1,204 32	08/09/2002	(320 36)	0 00
50 00	Petco Animal Supples	1,004 77	10/04/2002	1,117 35	09/20/2002	(112 58)	0 00
31 00	Digital Insight	409 18	10/07/2002	578 25	09/17/2002	(169 07)	0 00
10 00	Gymboree Corp	152 87	10/07/2002	191 70	09/17/2002	(38 83)	0 00
51 00	Gymboree Corp	779 64	10/07/2002	967 92	09/18/2002	(188 28)	0 00
53 00	NBTY Inc	681 22	10/07/2002	791 65	07/25/2002	(110 43)	0 00
33 00	Ticketmaster Online	445 66	10/07/2002	765 60	02/15/2002	(319 94)	0 00
122 00	PRG-Schultz International Inc	1 071 56	10/08/2002	1 532 93	08/09/2002	(461 37)	0 00
19 00	PRG Schultz International Inc	166 88	10/08/2002	247 27	08/13/2002	(80 39)	0 00
23 00	Electronics Boutique Hldgs	535 90	10/09/2002	674 02	09/11/2002	(138 12)	0 00
61 00	PRG Schultz International Inc	515 43	10/09/2002	766 47	08/09/2002	(251 04)	0 00
108 00	Electronics Boutique Hldgs	2,484 94	10/10/2002	3 130 54	08/22/2002	(645 60)	0 00
68 00	Electronics Boutique Hldgs	1,564 59	10/10/2002	1,992 76	09/11/2002	(428 17)	0 00
206 00	Ticketmaster Online	3 289 18	10/10/2002	4,466 49	02/08/2002	(1 177 31)	0 00
43 00	Ticketmaster Online	686 58	10/10/2002	997 60	02/15/2002	(311 02)	0 00
133 00	Ticketmaster Online	2 123 60	10/10/2002	3,072 07	02/26/2002	(948 47)	0 00
23 00	Career Education Corp	1,120 74	10/11/2002	889 90	03/04/2002	230 84	0 00
56 00	Career Education Corp	2,728 75	10/11/2002	2 178 38	03/19/2002	550 37	0 00
83 00	Career Education Corp	4,044 40	10/11/2002	3,608 84	07/02/2002	435 56	0 00
97 00	Career Education Corp	4 726 59	10/11/2002	4,207 07	07/09/2002	519 52	0 00
16 00	Connthian Colleges Inc	603 16	10/11/2002	381 69	03/06/2002	221 47	0 00
84 00	Connthian Colleges Inc	3,166 59	10/11/2002	2,482 20	05/02/2002	684 39	0 00
61 00	Connthian Colleges Inc	2 299 54	10/11/2002	1 878 69	06/21/2002	420 85	0 00
96 00	Connthian Colleges Inc	3,618 96	10/11/2002	3,028 68	06/24/2002	590 28	0 00
82 00	Connthian Colleges Inc	3,091 19	10/11/2002	2,532 77	07/03/2002	558 42	0 00
10 00	Connthian Colleges Inc	376 97	10/11/2002	363 70	09/03/2002	13 27	0 00
12 00	Electronics Boutique Hldgs	280 42	10/11/2002	347 84	08/22/2002	(67 42)	0 00
61 00	Electronics Boutique Hldgs	1,425 47	10/11/2002	1,718 07	09/03/2002	(292 60)	0 00
69 00	Electronics Boutique Hldgs	1 612 41	10/11/2002	1,993 90	09/16/2002	(381 49)	0 00
94 00	Electronics Boutique Hldgs	2 196 62	10/11/2002	2,681 89	09/17/2002	(485 27)	0 00
59 00	Electronics Boutique Hldgs	1 378 73	10/11/2002	1 668 70	09/18/2002	(289 97)	0 00
67 00	CSK Auto Corp	758 96	10/14/2002	1 144 03	05/20/2002	(385 07)	0 00
183 00	NBTY Inc	2,311 01	10/14/2002	2,733 43	07/25/2002	(422 42)	0 00
127 00	Advanced Neuromodulation Sys	4,497 56	10/15/2002	4,703 69	08/22/2002	(206 13)	0 00
21 00	Advanced Neuromodulation Sys	743 69	10/15/2002	772 41	09/16/2002	(28 72)	0 00
79 00	CSK Auto Corp	913 38	10/15/2002	1,348 93	05/20/2002	(435 55)	0 00
91 00	Evergreen Resources Inc	3,759 22	10/15/2002	3,903 81	04/24/2002	(144 59)	0 00
15 00	Evergreen Resources Inc	619 65	10/15/2002	664 46	04/30/2002	(44 81)	0 00
141 00	Hurricane Hydrocarbons-Cl A	1,375 04	10/15/2002	1,881 32	04/03/2002	(506 28)	0 00
228 00	NBTY Inc	3,010 69	10/15/2002	3,212 25	07/23/2002	(201 56)	0 00
117 00	NBTY Inc	1,544 96	10/15/2002	1,732 93	07/24/2002	(187 97)	0 00
23 00	NBTY Inc	303 71	10/15/2002	343 55	07/25/2002	(39 84)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
71 00	Spanish Broadcasting Sys Cl A	453 43	10/15/2002	956 12	03/13/2002	(502 69)	0 00
68 00	Spanish Broadcasting Sys Cl A	434 27	10/15/2002	905 26	03/15/2002	(470 99)	0 00
86 00	Advanced Neuromodulation Sys	3 005 40	10/16/2002	3 163 20	09/16/2002	(157 80)	0 00
13 00	Advanced Neuromodulation Sys	454 30	10/16/2002	476 45	09/18/2002	(22 15)	0 00
42 00	Career Education Corp	2 091 51	10/16/2002	1,608 31	02/26/2002	483 20	0 00
110 00	Career Education Corp	5,477 76	10/16/2002	4 256 05	03/04/2002	1,221 71	0 00
153 00	Corinthian Colleges Inc	5 642 31	10/16/2002	3 575 79	02/26/2002	2,066 52	0 00
50 00	Corinthian Colleges Inc	1 843 89	10/16/2002	1,192 79	03/06/2002	651 10	0 00
24 00	Evergreen Resources Inc	981 30	10/16/2002	1,029 58	04/24/2002	(48 28)	0 00
61 00	Hurricane Hydrocarbons-Cl A	590 95	10/16/2002	813 90	04/03/2002	(222 95)	0 00
31 00	Spanish Broadcasting Sys Cl A	184 13	10/16/2002	412 69	03/15/2002	(228 56)	0 00
134 00	Hurricane Hydrocarbons-Cl A	1 301 34	10/17/2002	1,787 92	04/03/2002	(486 58)	0 00
255 00	Spanish Broadcasting Sys Cl A	1,515 26	10/17/2002	3,394 71	03/15/2002	(1 879 45)	0 00
130 00	Spanish Broadcasting Sys Cl A	772 48	10/17/2002	1 730 37	03/19/2002	(957 89)	0 00
51 00	Career Education Corp	2,555 31	10/18/2002	1 952 95	02/26/2002	602 36	0 00
80 00	Career Education Corp	4,008 33	10/18/2002	3 050 31	02/27/2002	958 02	0 00
112 00	Corinthian Colleges Inc	4,139 21	10/18/2002	2 520 00	02/11/2002	1 619 21	0 00
63 00	Corinthian Colleges Inc	2 328 31	10/18/2002	1 472 38	02/26/2002	855 93	0 00
65 00	Digital Insight	841 66	10/18/2002	1 201 17	09/16/2002	(359 51)	0 00
2 00	Digital Insight	25 90	10/18/2002	37 31	09/17/2002	(11 41)	0 00
46 00	Headwaters Inc	724 47	10/18/2002	867 03	05/09/2002	(142 56)	0 00
62 00	Hurricane Hydrocarbons-Cl A	611 05	10/18/2002	827 25	04/03/2002	(216 20)	0 00
199 00	Hurricane Hydrocarbons-Cl A	1 961 26	10/18/2002	2,630 78	04/11/2002	(669 52)	0 00
113 00	Hurricane Hydrocarbons-Cl A	1 113 68	10/18/2002	1,472 76	04/15/2002	(359 08)	0 00
230 00	Net Bank Inc	2,170 85	10/18/2002	3,032 85	01/22/2002	(862 00)	0 00
27 00	Petco Animal Supplies	628 94	10/18/2002	590 95	09/18/2002	37 99	0 00
34 00	Petco Animal Supplies	792 00	10/18/2002	759 79	09/20/2002	32 21	0 00
156 00	Sinclair Broadcast Group	1,965 18	10/18/2002	2 402 29	06/03/2002	(437 11)	0 00
60 00	Sinclair Broadcast Group	755 84	10/18/2002	905 67	06/04/2002	(149 83)	0 00
5 00	Spanish Broadcasting Sys Cl A	29 83	10/18/2002	66 55	03/19/2002	(36 72)	0 00
87 00	Spanish Broadcasting Sys Cl A	519 08	10/18/2002	1 157 78	03/25/2002	(638 70)	0 00
220 00	Headwaters Inc	3,362 00	10/21/2002	4,146 65	05/09/2002	(784 65)	0 00
249 00	Hurricane Hydrocarbons-Cl A	2,482 05	10/21/2002	3,222 76	04/08/2002	(740 71)	0 00
23 00	Hurricane Hydrocarbons-Cl A	229 27	10/21/2002	299 77	04/15/2002	(70 50)	0 00
111 00	Net Bank Inc	1 045 99	10/21/2002	1 463 68	01/22/2002	(417 69)	0 00
92 00	Petco Animal Supplies	2 125 43	10/21/2002	2 013 60	09/18/2002	111 83	0 00
1 00	Sinclair Broadcast Group	12 70	10/21/2002	15 09	06/04/2002	(2 39)	0 00
42 00	Spanish Broadcasting Sys Cl A	250 79	10/21/2002	534 67	03/07/2002	(283 88)	0 00
229 00	Spanish Broadcasting Sys Cl A	1 367 39	10/21/2002	3 025 09	03/20/2002	(1,657 70)	0 00
57 00	Spanish Broadcasting Sys Cl A	340 35	10/21/2002	758 54	03/25/2002	(418 19)	0 00
28 00	Hurricane Hydrocarbons-Cl A	287 83	10/22/2002	362 40	04/08/2002	(74 57)	0 00
29 00	Net Bank Inc	272 59	10/22/2002	382 40	01/22/2002	(109 81)	0 00

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<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
4 00	Net Bank Inc	37 60	10/22/2002	52 36	01/24/2002	(14 76)	0 00
133 00	Digital Insight	1 719 70	10/23/2002	2 421 11	09/12/2002	(701 41)	0 00
27 00	Digital Insight	349 11	10/23/2002	498 95	09/16/2002	(149 84)	0 00
116 00	Fidelity Natl Info Solutions	2,285 33	10/23/2002	3 628 57	05/14/2002	(1 343 24)	0 00
127 00	Hurricane Hydrocarbons Cl A	1,319 28	10/23/2002	1 643 74	04/08/2002	(324 46)	0 00
54 00	Hurricane Hydrocarbons-Cl A	560 96	10/23/2002	697 83	04/09/2002	(136 87)	0 00
58 00	Net Bank Inc	522 67	10/23/2002	759 22	01/24/2002	(236 55)	0 00
253 00	Net Bank Inc	2 279 91	10/23/2002	3 303 75	02/05/2002	(1,023 84)	0 00
154 00	Spanish Broadcasting Sys Cl A	911 50	10/23/2002	1 960 45	03/07/2002	(1,048 95)	0 00
230 00	Amylin Pharmaceuticals Inc	3 636 34	10/24/2002	3,820 58	09/30/2002	(184 24)	0 00
86 00	Amylin Pharmaceuticals Inc	1,359 68	10/24/2002	1,401 86	10/02/2002	(42 18)	0 00
31 00	Diagnostic Products Corp	1 297 83	10/24/2002	1 460 10	10/02/2002	(162 27)	0 00
77 00	Diagnostic Products Corp	3 223 64	10/24/2002	3 629 60	10/03/2002	(405 96)	0 00
59 00	Fidelity Natl Info Solutions	1 180 57	10/24/2002	1,845 57	05/14/2002	(665 00)	0 00
122 00	Fidelity Natl Info Solutions	2,441 18	10/24/2002	3 813 24	05/20/2002	(1,372 06)	0 00
452 00	Net Bank Inc	4,111 44	10/24/2002	5,687 02	01/30/2002	(1,575 58)	0 00
90 00	Net Bank Inc	818 65	10/24/2002	1,175 25	02/05/2002	(356 60)	0 00
342 00	Spanish Broadcasting Sys Cl A	2 068 35	10/24/2002	4,353 73	03/07/2002	(2,285 38)	0 00
159 00	Digital Insight	1,410 15	10/25/2002	2 894 40	09/12/2002	(1 484 25)	0 00
126 00	Fidelity Natl Info Solutions	2 394 54	10/25/2002	3 922 71	05/17/2002	(1,528 17)	0 00
14 00	Fidelity Natl Info Solutions	266 06	10/25/2002	437 59	05/20/2002	(171 53)	0 00
22 00	Fidelity Natl Info Solutions	418 09	10/25/2002	657 53	05/24/2002	(239 44)	0 00
72 00	Fidelity Natl Info Solutions	1,368 31	10/25/2002	2,178 37	05/28/2002	(810 06)	0 00
29 00	Wilson Greatbatch Tech Inc	819 03	10/25/2002	824 67	09/17/2002	(5 64)	0 00
138 00	Wilson Greatbatch Tech Inc	3,897 45	10/25/2002	3 973 92	10/02/2002	(76 47)	0 00
92 00	Net Bank Inc	855 93	10/25/2002	1,157 53	01/30/2002	(301 60)	0 00
10 00	Net Bank Inc	93 04	10/25/2002	107 90	09/03/2002	(14 86)	0 00
262 00	Spanish Broadcasting Sys Cl A	1,557 44	10/25/2002	3 335 31	03/07/2002	(1,777 87)	0 00
70 00	Advanced Neuromodulation Sys	2,419 25	10/28/2002	2 537 07	08/26/2002	(117 82)	0 00
74 00	Advanced Neuromodulation Sys	2,557 49	10/28/2002	2,688 63	08/27/2002	(131 14)	0 00
18 00	Advanced Neuromodulation Sys	622 09	10/28/2002	659 70	09/18/2002	(37 61)	0 00
47 00	Advanced Neuromodulation Sys	1 624 35	10/28/2002	1,700 43	09/19/2002	(76 08)	0 00
14 00	Fidelity Natl Info Solutions	264 60	10/28/2002	418 43	05/24/2002	(153 83)	0 00
54 00	Wilson Greatbatch Tech Inc	1,536 08	10/28/2002	1 494 89	08/30/2002	41 19	0 00
8 00	Wilson Greatbatch Tech Inc	227 57	10/28/2002	227 49	09/17/2002	0 08	0 00
123 00	Wilson Greatbatch Tech Inc	3,498 84	10/28/2002	3,467 43	10/03/2002	31 41	0 00
136 00	Spanish Broadcasting Sys Cl A	844 32	10/28/2002	1,731 31	03/07/2002	(886 99)	0 00
18 00	Spanish Broadcasting Sys Cl A	111 75	10/28/2002	120 78	09/03/2002	(9 03)	0 00
31 00	Career Education Corp	1,383 49	10/29/2002	1,182 00	02/27/2002	201 49	0 00
69 00	Career Education Corp	3,079 38	10/29/2002	2 579 37	03/07/2002	500 01	0 00
117 00	Corinthian Colleges Inc	3,980 32	10/29/2002	2 632 50	02/11/2002	1,347 82	0 00
86 00	Fidelity Natl Info Solutions	1,549 29	10/29/2002	2,570 33	05/24/2002	(1,021 04)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
9 00	Wilson Greatbatch Tech Inc	251 88	10/29/2002	249 15	08/30/2002	2 73	0 00
17 00	Wilson Greatbatch Tech Inc	475 77	10/29/2002	461 73	09/18/2002	14 04	0 00
62 00	Wilson Greatbatch Tech Inc	1,735 14	10/29/2002	1 690 50	10/16/2002	44 64	0 00
63 00	Gamestop Corp	1 124 92	10/29/2002	1 516 49	05/29/2002	(391 57)	0 00
139 00	Gamestop Corp	2,481 96	10/29/2002	3,372 86	05/31/2002	(890 90)	0 00
218 00	Hurricane Hydrocarbons-Cl A	2 352 69	10/29/2002	2 817 15	04/09/2002	(464 46)	0 00
136 00	Martek Biosciences Corp	2,080 14	10/29/2002	4,005 20	03/20/2002	(1 925 06)	0 00
92 00	Martek Biosciences Corp	1,407 15	10/29/2002	2 669 99	03/21/2002	(1,262 84)	0 00
44 00	SurModics Inc	1,387 43	10/29/2002	1 957 26	03/19/2002	(569 83)	0 00
29 00	SurModics Inc	914 44	10/29/2002	1 288 35	04/04/2002	(373 91)	0 00
18 00	Sra International Inc-cl A	453 33	10/29/2002	535 05	09/27/2002	(81 72)	0 00
92 00	Stens Corp	2 247 90	10/29/2002	2 359 50	10/02/2002	(111 60)	0 00
137 00	Stens Corp	3 347 41	10/29/2002	3 407 75	10/03/2002	(60 34)	0 00
24 00	Take-two Interactv Sftwr	607 95	10/29/2002	653 86	09/05/2002	(45 91)	0 00
127 00	Take-two Interactv Sftwr	3,217 05	10/29/2002	3 485 10	09/26/2002	(268 05)	0 00
76 00	Take-two Interactv Sftwr	1,925 16	10/29/2002	2,191 05	10/09/2002	(265 89)	0 00
145 00	Ultra Petroleum Corp ADR	1 170 31	10/29/2002	1,342 89	04/23/2002	(172 58)	0 00
74 00	Career Education Corp	3,350 11	10/30/2002	2 766 28	03/07/2002	583 83	0 00
84 00	Career Education Corp	3 802 83	10/30/2002	3 122 67	03/11/2002	680 16	0 00
24 00	Fidelity Natl Info Solutions	434 36	10/30/2002	699 51	05/21/2002	(265 15)	0 00
56 00	Fidelity Natl Info Solutions	1,013 50	10/30/2002	1 673 71	05/24/2002	(660 21)	0 00
63 00	Wilson Greatbatch Tech Inc	1,751 21	10/30/2002	1 710 39	09/03/2002	40 82	0 00
71 00	Wilson Greatbatch Tech Inc	1,973 58	10/30/2002	1 927 68	09/11/2002	45 90	0 00
75 00	Wilson Greatbatch Tech Inc	2,084 77	10/30/2002	2 037 04	09/18/2002	47 73	0 00
23 00	Wilson Greatbatch Tech Inc	639 33	10/30/2002	614 32	09/26/2002	25 01	0 00
109 00	Gamestop Corp	1,977 03	10/30/2002	2,601 68	05/28/2002	(624 65)	0 00
48 00	Gamestop Corp	870 62	10/30/2002	1,155 42	05/29/2002	(284 80)	0 00
1 00	Gamestop Corp	18 14	10/30/2002	23 48	06/03/2002	(5 34)	0 00
51 00	Hurricane Hydrocarbons-Cl A	544 96	10/30/2002	659 06	04/09/2002	(114 10)	0 00
91 00	SurModics Inc	2,933 76	10/30/2002	4,042 75	04/04/2002	(1 108 99)	0 00
91 00	SurModics Inc	2,933 76	10/30/2002	4,005 28	04/09/2002	(1 071 52)	0 00
44 00	Ultra Petroleum Corp ADR	351 14	10/30/2002	396 69	04/22/2002	(45 55)	0 00
188 00	Ultra Petroleum Corp ADR	1,500 34	10/30/2002	1,741 12	04/23/2002	(240 78)	0 00
135 00	Ultra Petroleum Corp ADR	1,077 37	10/30/2002	1,240 53	04/24/2002	(163 16)	0 00
187 00	Ultra Petroleum Corp ADR	1 492 36	10/30/2002	1 706 75	04/25/2002	(214 39)	0 00
106 00	Ultra Petroleum Corp ADR	845 94	10/30/2002	961 29	04/26/2002	(115 35)	0 00
21 00	Advanced Neuromodulation Sys	657 84	10/31/2002	746 48	08/23/2002	(88 64)	0 00
30 00	Advanced Neuromodulation Sys	939 77	10/31/2002	1 085 38	09/19/2002	(145 61)	0 00
126 00	Biosite Diagnostic Inc	3 660 05	10/31/2002	3 943 21	04/24/2002	(283 16)	0 00
130 00	Biosite Diagnostic Inc	3,776 24	10/31/2002	4 019 17	04/30/2002	(242 93)	0 00
174 00	Biosite Diagnostic Inc	5 054 35	10/31/2002	5,500 92	05/06/2002	(446 57)	0 00
27 00	Biosite Diagnostic Inc	784 30	10/31/2002	854 24	05/14/2002	(69 94)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
51 00	Career Education Corp	2,084 93	10/31/2002	1,881 38	02/25/2002	203 55	0 00
26 00	Career Education Corp	1 062 90	10/31/2002	966 54	03/11/2002	96 36	0 00
39 00	Wilson Greatbatch Tech Inc	1,084 46	10/31/2002	1,041 68	09/26/2002	42 78	0 00
91 00	Wilson Greatbatch Tech Inc	2,530 40	10/31/2002	2,417 87	09/27/2002	112 53	0 00
165 00	Hurricane Hydrocarbons Cl A	1,833 37	10/31/2002	2,132 08	04/04/2002	(298 71)	0 00
17 00	Hurricane Hydrocarbons-Cl A	188 89	10/31/2002	219 69	04/09/2002	(30 80)	0 00
120 00	Take two Interactv Sftwr	3 077 19	10/31/2002	3,269 29	09/05/2002	(192 10)	0 00
62 00	Take-two Interactv Sftwr	1,589 88	10/31/2002	1 674 45	09/24/2002	(84 57)	0 00
53 00	Ultra Petroleum Corp ADR	430 43	10/31/2002	466 66	04/10/2002	(36 23)	0 00
95 00	Ultra Petroleum Corp ADR	771 52	10/31/2002	856 48	04/22/2002	(84 96)	0 00
358 00	Ultra Petroleum Corp ADR	2,907 41	10/31/2002	3,178 83	05/07/2002	(271 42)	0 00
GAINS ONLY Total						354,091 49	
LOSSES ONLY Total						(832,488 04)	
STOCK - Short Term		5,840,114 18		6,318,510 75		(478,396 55)	
Cash in Lieu & Sec. Litigation						3,214.46	
						(475,182.09)	
89 00	Knspsy Kreme Doughnuts Inc	3 449 30	04/08/2002	1 470 22	07/11/2000	1 979 08	0 00
235 00	Knspsy Kreme Doughnuts Inc	9 142 16	04/09/2002	3,882 04	07/11/2000	5,260 12	0 00
371 00	Knspsy Kreme Doughnuts Inc	14,432 94	04/09/2002	5,657 71	06/20/2000	8,775 23	0 00
376 00	Knspsy Kreme Doughnuts Inc	14 627 46	04/09/2002	5 894 21	06/27/2000	8 733 25	0 00
114 00	Knspsy Kreme Doughnuts Inc	4,434 92	04/09/2002	1,883 20	07/11/2000	2,551 72	0 00
166 00	Knspsy Kreme Doughnuts Inc	6,008 96	04/23/2002	2,531 48	06/20/2000	3 477 48	0 00
51 00	Overture Services Inc	1 068 31	05/03/2002	978 08	05/01/2001	90 23	0 00
129 00	Overture Services Inc	2,367 51	05/08/2002	2,190 91	04/30/2001	176 60	0 00
27 00	Expedia Inc Wt	1,232 45	05/23/2002	0 00	04/17/2001	1,232 45	0 00
52 00	Expedia Inc-Wt	2,373 61	05/23/2002	0 00	04/18/2001	2 373 61	0 00
35 00	Expedia Inc Wt	1,597 62	05/23/2002	0 00	04/19/2001	1,597 62	0 00
11 00	Expedia Inc Wt	502 11	05/23/2002	0 00	04/20/2001	502 11	0 00
6 00	Expedia Inc-Wt	275 39	05/28/2002	0 00	04/20/2001	275 39	0 00
44 00	Expedia Inc-Wt	2,019 53	05/28/2002	0 00	04/30/2001	2 019 53	0 00
161 00	Expedia Inc -CL A	12,028 06	06/03/2002	4,111 60	04/30/2001	7,916 46	0 00
85 00	Expedia Inc CL A	5,703 78	06/13/2002	1,824 58	04/20/2001	3 879 20	0 00
66 00	Expedia Inc CL A	4,428 81	06/13/2002	1,685 50	04/30/2001	2,743 31	0 00
118 00	Expedia Inc -CL A	6,116 66	08/23/2002	2,443 43	04/19/2001	3,673 23	0 00
3 00	Expedia Inc -CL A	155 51	08/23/2002	64 40	04/20/2001	91 11	0 00
243 00	Comstar Inc	6,421 20	08/27/2002	5,697 57	07/10/2001	723 63	0 00
5 00	Comstar Inc	132 12	08/27/2002	117 75	07/13/2001	14 37	0 00
316 00	Comstar Inc	8,350 20	08/27/2002	7,500 42	07/16/2001	849 78	0 00
75 00	Comstar Inc	1,981 85	08/27/2002	1,799 18	07/18/2001	182 67	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057070 -- RHD FOUNDATION-SMALL CAP

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
36 00	Coinstar Inc	951 29	08/27/2002	861 69	08/02/2001	89 60	0 00
16 00	Coinstar Inc	422 80	08/27/2002	370 93	08/08/2001	51 87	0 00
34 00	Coinstar Inc	898 44	08/27/2002	799 52	08/10/2001	98 92	0 00
51 00	Coinstar Inc	1,347 66	08/27/2002	1,188 30	08/22/2001	159 36	0 00
93 00	Coinstar Inc	2 467 62	09/11/2002	2 156 04	08/08/2001	311 58	0 00
129 00	Coinstar Inc	3 385 25	09/12/2002	2,990 63	08/08/2001	394 62	0 00
121 00	Coinstar Inc	2 998 25	09/16/2002	2,805 17	08/08/2001	193 08	0 00
27 00	Coinstar Inc	669 03	09/16/2002	625 86	08/13/2001	43 17	0 00
15 00	Coinstar Inc	358 83	09/17/2002	347 70	08/13/2001	11 13	0 00
33 00	Expedia Inc -CL A	1 708 36	09/26/2002	677 27	04/18/2001	1,031 09	0 00
62 00	Expedia Inc CL A	3,209 64	09/26/2002	1,283 83	04/19/2001	1 925 81	0 00
128 00	Expedia Inc CL A	5 916 66	10/03/2002	2,626 97	04/18/2001	3,289 69	0 00
GAINS ONLY Total						66,718 10	
LOSSES ONLY Total						0 00	
STOCK - Long Term		133,184 29		66,466 19		66,718 10	
Grand Total						(408,463.99)	

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
209 00	Amarin Corp PLC-ADR	5 015 83	11/01/2001	3,902 82	07/31/2001	1 113 01	0 00
2,124 00	Beverly Enterprises Inc	16,021 63	11/01/2001	15 709 59	12/18/2000	312 04	0 00
259 00	Coinstar Inc	4,973 87	11/01/2001	4 191 47	11/10/2000	782 40	0 00
40 00	Coinstar Inc	768 17	11/01/2001	730 27	09/24/2001	37 90	0 00
126 00	Keystone Automotive Inds	1,687 71	11/01/2001	1 766 63	07/17/2001	(78 92)	0 00
2,336 00	Quoadx Inc	15 772 28	11/01/2001	21,170 23	11/15/2000	(5,397 95)	0 00
844 00	Quoadx Inc	5,698 55	11/01/2001	7 574 90	11/17/2000	(1 876 35)	0 00
497 00	Quoadx Inc	3,355 66	11/01/2001	4 148 26	11/20/2000	(792 60)	0 00
1 500 00	Quoadx Inc	10,127 75	11/01/2001	10,634 40	12/01/2000	(506 65)	0 00
674 00	Sonic Automotive Inc	11,219 90	11/01/2001	8,603 54	05/16/2001	2 616 36	0 00
363 00	The 3DO Co	596 11	11/01/2001	1,378 55	05/29/2001	(782 44)	0 00
87 00	Webex Communications Inc	2,485 18	11/01/2001	1,371 97	05/18/2001	1 113 21	0 00
273 00	Webex Communications Inc	7,798 33	11/01/2001	5,011 00	05/21/2001	2 787 33	0 00
257 00	Anthracite Capital Inc	2,434 81	11/02/2001	2,334 84	02/14/2001	99 97	0 00
1,639 00	Anthracite Capital Inc	15 527 85	11/02/2001	15 431 02	02/22/2001	96 83	0 00
1,078 00	Anthracite Capital Inc	10 212 95	11/02/2001	10 286 38	03/01/2001	(73 43)	0 00
1,495 00	Anthracite Capital Inc	14,163 60	11/02/2001	14 756 10	03/08/2001	(592 50)	0 00
1,011 00	Beverly Enterprises Inc	7,212 83	11/02/2001	7,477 59	12/18/2000	(264 76)	0 00
81 00	Coinstar Inc	1,555 14	11/02/2001	1,310 85	11/10/2000	244 29	0 00
1,270 00	The 3DO Co	1,866 94	11/02/2001	4 823 02	05/29/2001	(2 956 08)	0 00
268 00	Webex Communications Inc	7,762 82	11/02/2001	4 226 31	05/18/2001	3,536 51	0 00
2,222 00	Anthracite Capital Inc	20,900 98	11/05/2001	20,186 87	02/14/2001	714 11	0 00
90 00	Keystone Automotive Inds	1,198 30	11/05/2001	1 261 88	07/17/2001	(63 58)	0 00
536 00	Overture Services Inc	12,854 82	11/05/2001	10 250 62	07/10/2001	2 604 20	0 00
454 00	Sangstat Medical Corp	8,689 31	11/05/2001	10,630 41	10/18/2001	(1,941 10)	0 00
283 00	Sangstat Medical Corp	5,416 47	11/05/2001	6,576 18	10/19/2001	(1,159 71)	0 00
73 00	Sangstat Medical Corp	1,397 18	11/05/2001	1,713 16	10/22/2001	(315 98)	0 00
1,269 00	Anthracite Capital Inc	12,137 58	11/06/2001	11,528 87	02/14/2001	608 71	0 00
404 00	Keystone Automotive Inds	5,335 33	11/06/2001	5 664 44	07/17/2001	(329 11)	0 00
936 00	The 3DO Co	1,374 29	11/06/2001	3,554 60	05/29/2001	(2,180 31)	0 00
1,134 00	Alpharma Inc - Cl A	24,887 52	11/07/2001	34 497 98	08/14/2001	(9,610 46)	0 00
700 00	Alpharma Inc - Cl A	15,362 66	11/07/2001	20 443 85	08/15/2001	(5,081 19)	0 00
773 00	Alpharma Inc - Cl A	16 964 77	11/07/2001	24 580 78	08/24/2001	(7 616 01)	0 00
377 00	Alpharma Inc - Cl A	8,273 89	11/07/2001	12,151 01	08/30/2001	(3 877 12)	0 00
395 00	Alpharma Inc Cl A	8,668 93	11/07/2001	12,423 46	08/31/2001	(3 754 53)	0 00
677 00	Alpharma Inc - Cl A	14,857 89	11/07/2001	17,064 33	09/24/2001	(2 206 44)	0 00
125 00	Keystone Automotive Inds	1 674 94	11/07/2001	1,752 61	07/17/2001	(77 67)	0 00
1,541 00	The 3DO Co	2,244 76	11/07/2001	5,852 19	05/29/2001	(3 607 43)	0 00
310 00	Vesta Insurance Group	2,195 72	11/07/2001	2 301 47	01/22/2001	(105 75)	0 00
712 00	Vesta Insurance Group	5,043 07	11/07/2001	5 439 68	01/23/2001	(396 61)	0 00
891 00	Vesta Insurance Group	6,310 92	11/07/2001	7 477 45	01/30/2001	(1,166 53)	0 00
167 00	Visionics Corporation	2,414 39	11/12/2001	2,329 53	10/10/2001	84 86	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
725 00	Visionics Corporation	10,481 62	11/12/2001	11,061 33	10/15/2001	(579 71)	0 00
68 00	Amarin Corp PLC-ADR	1,688 58	11/14/2001	1,269 82	07/31/2001	418 76	0 00
1 00	Digital River Inc	14 73	11/14/2001	12 93	10/29/2001	1 80	0 00
892 00	Digital River Inc	13,142 28	11/14/2001	13 038 36	11/07/2001	103 92	0 00
390 00	Itron Inc	10,432 15	11/14/2001	6,508 20	06/20/2001	3 923 95	0 00
146 00	Itron Inc	3 905 37	11/14/2001	2,426 04	06/21/2001	1 479 33	0 00
5 00	Kroll Inc	72 94	11/14/2001	72 67	10/16/2001	0 27	0 00
721 00	Kroll Inc	10,517 95	11/14/2001	11,520 21	10/29/2001	(1,002 26)	0 00
267 00	MCSI Inc	6,079 38	11/14/2001	4,322 14	09/27/2001	1 757 24	0 00
180 00	MCSI Inc	4 098 46	11/14/2001	3,411 00	10/25/2001	687 46	0 00
593 00	Raindance Communications	3 095 63	11/14/2001	2,684 46	10/25/2001	411 17	0 00
925 00	Raindance Communications	4,828 77	11/14/2001	4,550 08	10/26/2001	278 69	0 00
268 00	Raindance Communications	1,399 04	11/14/2001	1,541 00	11/01/2001	(141 96)	0 00
984 00	Wire One Technologies	7 051 25	11/14/2001	8,764 00	10/15/2001	(1,712 75)	0 00
1,129 00	Wire One Technologies	8 090 31	11/14/2001	10,283 95	10/16/2001	(2,193 64)	0 00
1,341 00	Wire One Technologies	9 609 48	11/14/2001	13 500 92	11/02/2001	(3 891 44)	0 00
379 00	Amarin Corp PLC ADR	9,379 93	11/15/2001	7 077 37	07/31/2001	2 302 56	0 00
143 00	Digital River Inc	2 003 72	11/15/2001	1,699 48	10/26/2001	304 24	0 00
1,093 00	Digital River Inc	15 315 14	11/15/2001	14,133 58	10/29/2001	1 181 56	0 00
129 00	Digital River Inc	1 807 55	11/15/2001	1 591 55	10/30/2001	216 00	0 00
91 00	Flir Systems Inc	3,869 19	11/15/2001	811 73	03/08/2001	3,057 46	0 00
200 00	Kroll Inc	2,731 06	11/15/2001	2,906 84	10/16/2001	(175 78)	0 00
310 00	Lifecore Biomedical Inc	3 110 56	11/15/2001	3,253 33	09/10/2001	(142 77)	0 00
190 00	Lifecore Biomedical Inc	1,906 47	11/15/2001	2,123 25	09/25/2001	(216 78)	0 00
393 00	Lifecore Biomedical Inc	3,943 39	11/15/2001	4 788 47	09/26/2001	(845 08)	0 00
129 00	Lifecore Biomedical Inc	1,294 39	11/15/2001	1,516 40	09/27/2001	(222 01)	0 00
150 00	Lifecore Biomedical Inc	1,505 11	11/15/2001	1 887 50	09/28/2001	(382 39)	0 00
122 00	Lifecore Biomedical Inc	1 224 16	11/15/2001	1,563 78	10/01/2001	(339 62)	0 00
619 00	Overture Services Inc	15 735 63	11/15/2001	10,512 97	04/30/2001	5 222 66	0 00
15 00	Overture Services Inc	381 32	11/15/2001	270 18	07/09/2001	111 14	0 00
423 00	Overture Services Inc	10,753 10	11/15/2001	8,089 58	07/10/2001	2 663 52	0 00
64 00	Overture Services Inc	1,626 95	11/15/2001	1,061 08	10/04/2001	565 87	0 00
7 00	AMC Entertainment Inc	96 14	11/16/2001	49 43	02/20/2001	46 71	0 00
2,188 00	Acclaim Entertainment Inc	11,761 38	11/16/2001	5,678 35	05/09/2001	6 083 03	0 00
751 00	Flir Systems Inc	26,788 77	11/16/2001	6,699 00	03/08/2001	20,089 77	0 00
250 00	Lands' End Inc	11,813 60	11/16/2001	11,254 10	11/09/2001	559 50	0 00
72 00	Overture Services Inc	1 783 81	11/16/2001	1,121 41	04/27/2001	662 40	0 00
610 00	Overture Services Inc	15,112 85	11/16/2001	10,113 43	10/04/2001	4,999 42	0 00
243 00	Overture Services Inc	6,020 37	11/16/2001	3,827 06	10/05/2001	2 193 31	0 00
268 00	Raindance Communications	1 339 95	11/16/2001	1,213 21	10/25/2001	126 74	0 00
1,694 00	United Therapeutics	16 102 61	11/16/2001	27,677 59	10/12/2001	(11 574 98)	0 00
537 00	Webex Communications Inc	14,025 27	11/16/2001	8,468 38	05/18/2001	5,556 89	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
34 00	AMC Entertainment Inc	474 30	11/19/2001	240 08	02/20/2001	234 22	0 00
1,980 00	Acclaim Entertainment Inc	10,670 69	11/19/2001	4,784 71	05/08/2001	5,885 98	0 00
294 00	Acclaim Entertainment Inc	1,584 44	11/19/2001	763 00	05/09/2001	821 44	0 00
223 00	Flir Systems Inc	8,481 52	11/19/2001	1,972 03	03/06/2001	6,509 49	0 00
152 00	Flir Systems Inc	5,781 13	11/19/2001	1 355 86	03/08/2001	4 425 27	0 00
1,416 00	Raindance Communications	6,582 61	11/19/2001	6 410 11	10/25/2001	172 50	0 00
1,523 00	Carnage Services Inc - Cl A	7 671 54	11/20/2001	13 118 82	08/16/2001	(5,447 28)	0 00
436 00	Quadramed Corp	3 080 28	11/20/2001	2,270 82	07/12/2001	809 46	0 00
232 00	Quadramed Corp	1,639 05	11/20/2001	1,241 20	07/13/2001	397 85	0 00
354 00	Quadramed Corp	2,500 96	11/20/2001	1,866 78	07/16/2001	634 18	0 00
382 00	Quadramed Corp	2,698 78	11/20/2001	2 234 70	07/17/2001	464 08	0 00
385 00	Quadramed Corp	2,719 97	11/20/2001	2 084 51	08/01/2001	635 46	0 00
780 00	Raindance Communications	3,653 32	11/20/2001	2 675 41	10/11/2001	977 91	0 00
402 00	Raindance Communications	1,882 86	11/20/2001	1,819 82	10/25/2001	63 04	0 00
112 00	Carnage Services Inc - Cl A	554 05	11/21/2001	936 30	08/15/2001	(382 25)	0 00
246 00	Carnage Services Inc - Cl A	1 216 94	11/21/2001	2,118 99	08/16/2001	(902 05)	0 00
669 00	Hollywood Entertainment Corp	9 997 07	11/21/2001	7,104 31	09/19/2001	2,892 76	0 00
46 00	Hollywood Entertainment Corp	687 39	11/21/2001	624 80	10/02/2001	62 59	0 00
894 00	Mcafee com Corporation	21,273 80	11/21/2001	11 388 93	05/22/2001	9,884 87	0 00
553 00	Perma-fix Environ Svcs	1,536 21	11/21/2001	2 010 22	10/05/2001	(474 01)	0 00
1,130 00	Perma fix Environ Svcs	3,139 09	11/21/2001	4,213 14	10/08/2001	(1 074 05)	0 00
811 00	Wire One Technologies	5,158 59	11/21/2001	6,577 29	10/05/2001	(1,418 70)	0 00
597 00	Wire One Technologies	3,797 39	11/21/2001	4,843 76	10/09/2001	(1,046 37)	0 00
462 00	Wire One Technologies	2,938 68	11/21/2001	4,114 80	10/15/2001	(1,176 12)	0 00
88 00	Carnage Services Inc - Cl A	436 01	11/23/2001	735 66	08/15/2001	(299 65)	0 00
207 00	Perma-fix Environ Svcs	560 95	11/23/2001	734 89	10/04/2001	(173 94)	0 00
61 00	Perma-fix Environ Svcs	165 30	11/23/2001	221 74	10/05/2001	(56 44)	0 00
415 00	AMC Entertainment Inc	5,744 52	11/26/2001	2 930 36	02/20/2001	2,814 16	0 00
1,141 00	Carnage Services Inc - Cl A	5 780 10	11/26/2001	8,981 15	08/03/2001	(3,201 05)	0 00
72 00	Carnage Services Inc - Cl A	364 74	11/26/2001	601 91	08/15/2001	(237 17)	0 00
214 00	Carnage Services Inc - Cl A	1,084 09	11/26/2001	1,677 10	08/31/2001	(593 01)	0 00
28 00	Carnage Services Inc - Cl A	141 84	11/26/2001	219 07	09/05/2001	(77 23)	0 00
270 00	Genta Inc	4,168 74	11/26/2001	4 701 40	11/07/2001	(532 66)	0 00
310 00	Lifecore Biomedical Inc	3,578 67	11/26/2001	3,253 33	09/10/2001	325 34	0 00
1,018 00	Perma-fix Environ Svcs	2,736 62	11/26/2001	3,614 11	10/04/2001	(877 49)	0 00
2,018 00	Vesta Insurance Group	12 130 95	11/26/2001	13,958 30	01/17/2001	(1 827 35)	0 00
1,353 00	Vesta Insurance Group	8 133 39	11/26/2001	10 044 81	01/22/2001	(1 911 42)	0 00
223 00	Amarin Corp PLC-ADR	5,898 15	11/27/2001	4,164 26	07/31/2001	1,733 89	0 00
1,484 00	Genta Inc	22,493 12	11/27/2001	25,840 30	11/07/2001	(3,347 18)	0 00
35 00	Genta Inc	530 50	11/27/2001	590 45	11/09/2001	(59 95)	0 00
141 00	Hollywood Entertainment Corp	1,982 87	11/27/2001	903 53	06/05/2001	1,079 34	0 00
170 00	Hollywood Entertainment Corp	2,390 70	11/27/2001	1,805 28	09/19/2001	585 42	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
841 00	Lifecore Biomedical Inc	9,368 84	11/27/2001	8,825 96	09/10/2001	542 88	0 00
160 00	Perma-fix Environ Svcs	424 51	11/27/2001	566 56	09/05/2001	(142 05)	0 00
688 00	Perma-fix Environ Svcs	1 825 37	11/27/2001	2 442 54	10/04/2001	(617 17)	0 00
221 00	Vimpel Commun SP ADR	5,723 19	11/27/2001	5,416 44	11/09/2001	306 75	0 00
481 00	Vesta Insurance Group	2,887 01	11/27/2001	3,327 03	01/17/2001	(440 02)	0 00
808 00	Vesta Insurance Group	4 849 69	11/27/2001	5 496 26	01/18/2001	(646 57)	0 00
1 238 00	Wire One Technologies	7,786 75	11/27/2001	9,697 25	10/04/2001	(1,910 50)	0 00
312 00	Wire One Technologies	1,962 41	11/27/2001	2,530 35	10/05/2001	(567 94)	0 00
435 00	AMC Entertainment Inc	5 929 33	11/28/2001	3 071 58	02/20/2001	2,857 75	0 00
223 00	Amann Corp PLC-ADR	5 511 12	11/28/2001	4,164 26	07/31/2001	1 346 86	0 00
896 00	CKE Restaurants Inc	7,342 47	11/28/2001	6 019 15	08/30/2001	1,323 32	0 00
374 00	Carnage Services Inc - Cl A	1,858 05	11/28/2001	2,892 78	08/02/2001	(1,034 73)	0 00
691 00	Carnage Services Inc - Cl A	3,432 93	11/28/2001	5 376 26	08/21/2001	(1,943 33)	0 00
214 00	Carnage Services Inc - Cl A	1,063 16	11/28/2001	1,663 10	09/04/2001	(599 94)	0 00
133 00	Carnage Services Inc - Cl A	660 75	11/28/2001	1,040 58	09/05/2001	(379 83)	0 00
2 230 00	Forgent Networks Inc	6,839 27	11/28/2001	9 382 01	10/24/2001	(2,542 74)	0 00
116 00	Hollywood Entertainment Corp	1 598 88	11/28/2001	743 33	06/05/2001	855 55	0 00
209 00	Lifecore Biomedical Inc	2 298 92	11/28/2001	2,193 37	09/10/2001	105 55	0 00
424 00	Perma-fix Environ Svcs	1,088 59	11/28/2001	1,501 38	09/05/2001	(412 79)	0 00
237 00	Perrigo Company	2,903 15	11/28/2001	4 284 13	08/03/2001	(1 380 98)	0 00
32 00	Vimpel Commun SP ADR	765 79	11/28/2001	746 56	11/08/2001	19 23	0 00
331 00	Vimpel Commun SP ADR	7,921 15	11/28/2001	8,112 41	11/09/2001	(191 26)	0 00
714 00	Vesta Insurance Group	4,259 86	11/28/2001	4,856 84	01/18/2001	(596 98)	0 00
807 00	Wire One Technologies	5,145 09	11/28/2001	5,749 88	10/03/2001	(604 79)	0 00
609 00	Wire One Technologies	3,882 73	11/28/2001	4 770 30	10/04/2001	(887 57)	0 00
179 00	Carnage Services Inc - Cl A	879 07	11/29/2001	1,384 51	08/02/2001	(505 44)	0 00
196 00	Hollywood Entertainment Corp	2,658 32	11/29/2001	1,255 98	06/05/2001	1 402 34	0 00
948 00	Lifecore Biomedical Inc	9,685 29	11/29/2001	9,948 88	09/10/2001	(263 59)	0 00
215 00	Perma-fix Environ Svcs	561 13	11/29/2001	761 31	09/05/2001	(200 18)	0 00
306 00	Vimpel Commun SP ADR	7,550 81	11/29/2001	7,139 01	11/08/2001	411 80	0 00
259 00	Vesta Insurance Group	1,537 26	11/29/2001	1,711 78	01/16/2001	(174 52)	0 00
19 00	Vesta Insurance Group	112 77	11/29/2001	129 24	01/18/2001	(16 47)	0 00
1,803 00	Wire One Technologies	11,280 80	11/29/2001	12,846 38	10/03/2001	(1 565 58)	0 00
27 00	Carnage Services Inc - Cl A	132 29	11/30/2001	208 84	08/02/2001	(76 55)	0 00
945 00	Lifecore Biomedical Inc	9,619 77	11/30/2001	9 917 40	09/10/2001	(297 63)	0 00
1,903 00	Lands' End Inc	89,033 63	11/30/2001	78 803 42	11/07/2001	10 230 21	0 00
107 00	Lands' End Inc	5,006 09	11/30/2001	4 816 75	11/09/2001	189 34	0 00
95 00	Perrigo Company	1,190 45	11/30/2001	1,717 27	08/03/2001	(526 82)	0 00
340 00	Transkaryotic Therapies	14,806 50	11/30/2001	12,261 45	10/24/2001	2,545 05	0 00
883 00	Vesta Insurance Group	5,209 52	11/30/2001	5,835 92	01/16/2001	(626 40)	0 00
872 00	Acclaim Entertainment Inc	4,386 27	12/03/2001	2,107 21	05/08/2001	2,279 06	0 00
178 00	CKE Restaurants Inc	1,593 47	12/03/2001	1,195 77	08/30/2001	397 70	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
165 00	CKE Restaurants Inc	1 477 09	12/03/2001	1,058 89	08/31/2001	418 20	0 00
2,673 00	Carnage Services Inc - CI A	11,835 01	12/03/2001	18,340 21	07/30/2001	(6 505 20)	0 00
543 00	Carnage Services Inc - CI A	2,404 19	12/03/2001	3,920 30	07/31/2001	(1 516 11)	0 00
1,061 00	Carnage Services Inc - CI A	4,697 70	12/03/2001	7,977 87	08/01/2001	(3 280 17)	0 00
456 00	Carnage Services Inc - CI A	2,018 99	12/03/2001	3 527 02	08/02/2001	(1 508 03)	0 00
775 00	Carnage Services Inc - CI A	3,431 40	12/03/2001	5 989 82	08/20/2001	(2 558 42)	0 00
114 00	Carnage Services Inc - CI A	504 75	12/03/2001	855 05	08/30/2001	(350 30)	0 00
195 00	Carnage Services Inc - CI A	863 38	12/03/2001	1,479 99	09/06/2001	(616 61)	0 00
553 00	Lifecore Biomedical Inc	5 556 69	12/03/2001	5,803 51	09/10/2001	(246 82)	0 00
239 00	Lands' End Inc	10,779 84	12/03/2001	9,897 01	11/07/2001	882 83	0 00
49 00	O S I Systems Inc	1,102 32	12/03/2001	864 23	11/21/2001	238 09	0 00
334 00	O S I Systems Inc	7,513 78	12/03/2001	5 951 21	11/23/2001	1,562 57	0 00
369 00	Perngo Company	4,473 63	12/03/2001	6,670 23	08/03/2001	(2 196 60)	0 00
440 00	Vesta Insurance Group	2,556 71	12/03/2001	2,908 05	01/16/2001	(351 34)	0 00
1,143 00	Acclaim Entertainment Inc	5 631 02	12/04/2001	2,762 08	05/08/2001	2 868 94	0 00
236 00	Carnage Services Inc - CI A	1 085 56	12/04/2001	1 619 26	07/30/2001	(533 70)	0 00
189 00	Lifecore Biomedical Inc	1,781 26	12/04/2001	1 983 48	09/10/2001	(202 22)	0 00
106 00	Lifecore Biomedical Inc	999 01	12/04/2001	1,107 70	09/24/2001	(108 69)	0 00
832 00	MCSI Inc	15,239 98	12/04/2001	13,354 76	09/18/2001	1,885 22	0 00
365 00	MCSI Inc	6 685 81	12/04/2001	5,908 55	09/27/2001	777 26	0 00
468 00	New Century Finl Corp	4,601 36	12/04/2001	5,244 74	10/05/2001	(643 38)	0 00
272 00	New Century Finl Corp	2,674 30	12/04/2001	3,073 60	10/08/2001	(399 30)	0 00
33 00	New Century Finl Corp	324 45	12/04/2001	371 87	10/09/2001	(47 42)	0 00
952 00	New Century Finl Corp	9 360 03	12/04/2001	10 472 00	10/09/2001	(1,111 97)	0 00
453 00	New Century Finl Corp	4 453 88	12/04/2001	5,617 20	10/17/2001	(1,163 32)	0 00
91 00	New Century Finl Corp	894 71	12/04/2001	1,137 50	10/18/2001	(242 79)	0 00
253 00	New Century Finl Corp	2 487 49	12/04/2001	3 170 77	10/19/2001	(683 28)	0 00
1,226 00	Vesta Insurance Group	7 124 65	12/04/2001	8 102 88	01/16/2001	(978 23)	0 00
1,377 00	Acclaim Entertainment Inc	7 198 02	12/05/2001	3,327 55	05/08/2001	3,870 47	0 00
136 00	Amann Corp PLC-ADR	2,843 65	12/05/2001	2,539 64	07/31/2001	304 01	0 00
1,543 00	Hollywood Entertainment Corp	21,220 16	12/05/2001	9,887 60	06/05/2001	11,332 56	0 00
462 00	Lifecore Biomedical Inc	4,335 07	12/05/2001	4 827 90	09/24/2001	(492 83)	0 00
456 00	Natonwide Health Properties Inc	8,741 18	12/05/2001	8,730 39	06/22/2001	10 79	0 00
418 00	Natonwide Health Properties Inc	8 012 75	12/05/2001	8,243 88	07/12/2001	(231 13)	0 00
2,009 00	Perngo Company	25 463 02	12/05/2001	36,315 69	08/03/2001	(10 852 67)	0 00
611 00	Perngo Company	7,744 10	12/05/2001	10,987 80	08/06/2001	(3 243 70)	0 00
215 00	Systems & Computer Tech Corp	2 515 41	12/05/2001	2,774 73	08/23/2001	(259 32)	0 00
128 00	Systems & Computer Tech Corp	1 497 55	12/05/2001	1,660 16	08/28/2001	(162 61)	0 00
261 00	Stewart Enterprises Inc - CI A	1 579 33	12/05/2001	1,897 84	05/18/2001	(318 51)	0 00
172 00	UICI	2,206 74	12/05/2001	2,676 32	08/03/2001	(469 58)	0 00
1,205 00	UICI	15 459 99	12/05/2001	18,326 85	08/07/2001	(2,866 86)	0 00
15 00	Applied Signal Technology	116 99	12/06/2001	165 33	10/08/2001	(48 34)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
141 00	CKE Restaurants Inc	1,158 42	12/06/2001	833 78	08/15/2001	324 64	0 00
694 00	CKE Restaurants Inc	5,701 70	12/06/2001	4 453 75	08/31/2001	1,247 95	0 00
550 00	Nationwide Health Properties Inc	10 504 10	12/06/2001	9 749 63	04/05/2001	754 47	0 00
119 00	Nationwide Health Properties Inc	2,272 70	12/06/2001	2,278 33	06/22/2001	(5 63)	0 00
1 038 00	Perrigo Company	13,093 20	12/06/2001	17,289 03	07/31/2001	(4,195 83)	0 00
262 00	Perrigo Company	3,304 83	12/06/2001	4 711 62	08/06/2001	(1,406 79)	0 00
194 00	Stewart Enterprises Inc - CI A	1,186 65	12/06/2001	1 337 40	05/11/2001	(150 75)	0 00
2,961 00	Stewart Enterprises Inc - CI A	18 111 76	12/06/2001	21,165 52	05/15/2001	(3 053 76)	0 00
1 899 00	Stewart Enterprises Inc - CI A	11,615 75	12/06/2001	13,808 39	05/18/2001	(2,192 64)	0 00
14 00	UICI	173 34	12/06/2001	186 05	07/13/2001	(12 71)	0 00
366 00	UICI	4,531 65	12/06/2001	5 182 16	08/02/2001	(650 51)	0 00
6 00	UICI	74 29	12/06/2001	91 25	08/07/2001	(16 96)	0 00
548 00	Applied Signal Technology	4,008 64	12/07/2001	6,040 17	10/08/2001	(2,031 53)	0 00
34 00	Advanced Technical Products	573 56	12/07/2001	893 04	10/05/2001	(319 48)	0 00
880 00	CKE Restaurants Inc	6 979 13	12/07/2001	5,203 75	08/15/2001	1,775 38	0 00
1,731 00	Genta Inc	22,800 31	12/07/2001	29 202 14	11/09/2001	(6 401 83)	0 00
941 00	Genta Inc	12,394 62	12/07/2001	15,077 93	11/12/2001	(2 683 31)	0 00
1,339 00	Genta Inc	17 636 98	12/07/2001	21 582 27	11/15/2001	(3,945 29)	0 00
130 00	Itron Inc	4,179 36	12/07/2001	2,160 17	06/21/2001	2,019 19	0 00
70 00	Itron Inc	2,250 42	12/07/2001	1,160 14	06/22/2001	1 090 28	0 00
433 00	Mcafee com Corporation	13 594 31	12/07/2001	5,516 12	05/22/2001	8 078 19	0 00
226 00	Perma fix Environ Svcs	682 49	12/07/2001	800 26	09/05/2001	(117 77)	0 00
686 00	Systems & Computer Tech Corp	7,552 60	12/07/2001	8 853 31	08/23/2001	(1,300 71)	0 00
230 00	UICI	2,656 13	12/07/2001	3,032 96	07/12/2001	(376 83)	0 00
407 00	UICI	4,700 20	12/07/2001	5,408 87	07/13/2001	(708 67)	0 00
768 00	Perma-fix Environ Svcs	2 270 79	12/10/2001	2,526 73	09/04/2001	(255 94)	0 00
703 00	Perma fix Environ Svcs	2,078 60	12/10/2001	2,489 31	09/05/2001	(410 71)	0 00
465 00	Perma fix Environ Svcs	1,374 89	12/10/2001	1,602 16	09/06/2001	(227 27)	0 00
1,506 00	Perrigo Company	18 015 37	12/10/2001	25 084 09	07/31/2001	(7,068 72)	0 00
214 00	Systems & Computer Tech Corp	2,335 15	12/10/2001	2,761 82	08/23/2001	(426 67)	0 00
676 00	Visionics Corporation	12 024 35	12/10/2001	10 609 28	12/10/2001	1,415 07	0 00
505 00	Action Performance Cos Inc	17,588 56	12/11/2001	4,513 27	03/16/2001	13 075 29	0 00
187 00	Interstate Bakeries	4,606 62	12/11/2001	4,058 07	07/11/2001	548 55	0 00
233 00	Itron Inc	7 496 24	12/11/2001	3 861 60	06/22/2001	3,634 64	0 00
1 138 00	Perrigo Company	13,561 43	12/11/2001	18,954 64	07/31/2001	(5 393 21)	0 00
39 00	Sangstat Medical Corp	687 02	12/11/2001	878 18	10/17/2001	(191 16)	0 00
20 00	Sangstat Medical Corp	352 32	12/11/2001	464 75	10/19/2001	(112 43)	0 00
729 00	Systems & Computer Tech Corp	7,995 99	12/11/2001	9,408 26	08/23/2001	(1,412 27)	0 00
290 00	Visionics Corporation	4,621 11	12/11/2001	3 629 61	09/24/2001	991 50	0 00
250 00	Visionics Corporation	3,983 72	12/11/2001	3,473 15	09/25/2001	510 57	0 00
146 00	Visionics Corporation	2,326 49	12/11/2001	1,888 66	09/26/2001	437 83	0 00
188 00	Visionics Corporation	2,995 75	12/11/2001	2,622 47	10/10/2001	373 28	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
551 00	Visionics Corporation	8,780 11	12/11/2001	7,326 43	10/11/2001	1 453 68	0 00
69 00	Visionics Corporation	1 099 51	12/11/2001	1 082 90	12/10/2001	16 61	0 00
428 00	Amann Corp PLC-ADR	6,706 87	12/12/2001	7 992 39	07/31/2001	(1 285 52)	0 00
436 00	Amann Corp PLC-ADR	6,832 24	12/12/2001	7,864 44	08/01/2001	(1 032 20)	0 00
639 00	Amann Corp PLC-ADR	10,013 30	12/12/2001	11,702 20	09/10/2001	(1 688 90)	0 00
107 00	Interstate Bakeries	2,516 04	12/12/2001	2 299 09	07/10/2001	216 95	0 00
499 00	Interstate Bakeries	11,733 70	12/12/2001	10 828 75	07/11/2001	904 95	0 00
411 00	Systems & Computer Tech Corp	4,524 95	12/12/2001	5,304 24	08/23/2001	(779 29)	0 00
412 00	Amann Corp PLC-ADR	6,638 08	12/13/2001	7,431 53	08/01/2001	(793 45)	0 00
447 00	F5 Networks, Inc	11,673 46	12/13/2001	10,419 57	11/14/2001	1,253 89	0 00
52 00	F5 Networks, Inc	1 357 99	12/13/2001	1,154 66	11/15/2001	203 33	0 00
484 00	Interstate Bakeries	11,327 98	12/13/2001	10 399 61	07/10/2001	928 37	0 00
36 00	Perma-fix Environ Svcs	99 29	12/13/2001	118 44	09/04/2001	(19 15)	0 00
594 00	Perma-fix Environ Svcs	1 638 30	12/13/2001	1 945 17	09/07/2001	(306 87)	0 00
337 00	Perma-fix Environ Svcs	929 47	12/13/2001	1,022 60	09/10/2001	(93 13)	0 00
876 00	Perma-fix Environ Svcs	2,416 07	12/13/2001	2 690 08	09/28/2001	(274 01)	0 00
66 00	Sangstat Medical Corp	1 124 30	12/13/2001	1,486 16	10/17/2001	(361 86)	0 00
189 00	Systems & Computer Tech Corp	1,985 72	12/13/2001	2,439 18	08/23/2001	(453 46)	0 00
2,516 00	Acclaim Entertainment Inc	11,792 33	12/14/2001	6,079 96	05/08/2001	5,712 37	0 00
38 00	Advanced Technical Products	630 77	12/14/2001	998 10	10/05/2001	(367 33)	0 00
469 00	Perma-fix Environ Svcs	1,210 57	12/14/2001	1 423 14	09/10/2001	(212 57)	0 00
150 00	Perma-fix Environ Svcs	387 18	12/14/2001	428 45	09/25/2001	(41 27)	0 00
255 00	Perma-fix Environ Svcs	658 20	12/14/2001	762 45	09/27/2001	(104 25)	0 00
342 00	Advanced Technical Products	5,612 03	12/17/2001	8,982 94	10/05/2001	(3 370 91)	0 00
408 00	Perma-fix Environ Svcs	1,075 23	12/17/2001	1,165 39	09/25/2001	(90 16)	0 00
208 00	Sangstat Medical Corp	3,688 07	12/17/2001	4,371 58	10/10/2001	(683 51)	0 00
333 00	Sangstat Medical Corp	5,904 45	12/17/2001	7,498 33	10/17/2001	(1 593 88)	0 00
316 00	AMC Entertainment Inc	4,217 82	12/18/2001	2,231 31	02/20/2001	1 986 51	0 00
3,350 00	Acclaim Entertainment Inc	17,186 89	12/18/2001	8,095 34	05/08/2001	9 091 55	0 00
171 00	Advanced Technical Products	2,776 94	12/18/2001	4,491 47	10/05/2001	(1 714 53)	0 00
2,430 00	Interstate Bakeries	58 994 77	12/18/2001	52,212 92	07/10/2001	6 781 85	0 00
4 290 00	Midway Games Inc	63,856 65	12/18/2001	45,941 18	05/29/2001	17,915 47	0 00
212 00	Perma-fix Environ Svcs	555 42	12/18/2001	605 55	09/25/2001	(50 13)	0 00
148 00	Recoton Corp	2,165 68	12/18/2001	2 839 79	05/23/2001	(674 11)	0 00
344 00	Raindance Communications	2 142 26	12/18/2001	1,179 93	10/11/2001	962 33	0 00
1,735 00	Raindance Communications	10,804 69	12/18/2001	9,993 60	11/27/2001	811 09	0 00
535 00	UICI	6 947 43	12/18/2001	7,054 94	07/12/2001	(107 51)	0 00
282 00	UICI	3,662 01	12/18/2001	3,685 80	07/16/2001	(23 79)	0 00
627 00	Ventas Inc	7,550 70	12/18/2001	4,095 64	01/03/2001	3,455 06	0 00
864 00	Webex Communications Inc	23,503 64	12/18/2001	13,625 11	05/18/2001	9,878 53	0 00
190 00	AMC Entertainment Inc	2,431 97	12/19/2001	1,341 61	02/20/2001	1,090 36	0 00
2,723 00	Acclaim Entertainment Inc	14,141 84	12/19/2001	6,580 18	05/08/2001	7,561 66	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
50 00	Advanced Technical Products	817 22	12/19/2001	1,166 93	10/02/2001	(349 71)	0 00
1 00	Advanced Technical Products	16 34	12/19/2001	26 27	10/05/2001	(9 93)	0 00
849 00	Flir Systems Inc	35,815 31	12/19/2001	7,503 46	03/05/2001	28,311 85	0 00
361 00	Flir Systems Inc	15,228 89	12/19/2001	3 192 40	03/06/2001	12,036 49	0 00
803 00	Flir Systems Inc	33 874 79	12/19/2001	6,972 21	03/20/2001	26 902 58	0 00
75 00	Perma fix Environ Svcs	195 98	12/19/2001	214 23	09/25/2001	(18 25)	0 00
1,933 00	Raundance Communications	11,874 20	12/19/2001	6,630 23	10/11/2001	5 243 97	0 00
4 426 00	Stewart Enterprises Inc - Cl A	27,489 76	12/19/2001	30 512 12	05/11/2001	(3 022 36)	0 00
272 00	UICI	3 519 04	12/19/2001	3,486 60	07/05/2001	32 44	0 00
537 00	UICI	6,947 52	12/19/2001	7,018 70	07/16/2001	(71 18)	0 00
313 00	Ventas Inc	3,782 91	12/19/2001	2 044 56	01/03/2001	1,738 35	0 00
656 00	Webex Communications Inc	17 063 43	12/19/2001	9,128 57	05/17/2001	7,934 86	0 00
310 00	Webex Communications Inc	8,063 51	12/19/2001	4,888 64	05/18/2001	3,174 87	0 00
330 00	AMC Entertainment Inc	3,975 63	12/20/2001	2,330 16	02/20/2001	1 645 47	0 00
120 00	Advanced Technical Products	1 897 32	12/20/2001	2 598 92	10/01/2001	(701 60)	0 00
736 00	Advanced Technical Products	11 636 87	12/20/2001	17,177 14	10/02/2001	(5,540 27)	0 00
123 00	Digital River Inc	2,061 25	12/20/2001	1,461 79	10/26/2001	599 46	0 00
573 00	Digital River Inc	9,602 41	12/20/2001	9,489 28	11/26/2001	113 13	0 00
120 00	Digital River Inc	2 010 98	12/20/2001	2,119 02	11/27/2001	(108 04)	0 00
14 00	Interstate Bakeries	341 20	12/20/2001	300 82	07/10/2001	40 38	0 00
70 00	Perma-fix Environ Svcs	181 31	12/20/2001	199 94	09/25/2001	(18 63)	0 00
515 00	Recoton Corp	7,391 91	12/20/2001	9,881 72	05/23/2001	(2 489 81)	0 00
1,796 00	Raundance Communications	9,710 39	12/20/2001	5,492 22	10/10/2001	4 218 17	0 00
30 00	Raundance Communications	162 20	12/20/2001	102 90	10/11/2001	59 30	0 00
2,504 00	Stewart Enterprises Inc - Cl A	14 583 87	12/20/2001	17,262 16	05/11/2001	(2,678 29)	0 00
662 00	UICI	8 529 98	12/20/2001	8,485 78	07/05/2001	44 20	0 00
308 00	UICI	3 968 63	12/20/2001	3 927 55	07/06/2001	41 08	0 00
851 00	Ventas Inc	10,097 54	12/20/2001	5,558 84	01/03/2001	4 538 70	0 00
3 00	Webex Communications Inc	73 22	12/20/2001	41 75	05/17/2001	31 47	0 00
181 00	AMC Entertainment Inc	2 191 20	12/21/2001	1 261 99	02/16/2001	929 21	0 00
123 00	AMC Entertainment Inc	1,489 05	12/21/2001	868 52	02/20/2001	620 53	0 00
771 00	Advanced Technical Products	12,442 59	12/21/2001	16 698 09	10/01/2001	(4,255 50)	0 00
627 00	Digital River Inc	10,163 19	12/21/2001	7,451 58	10/26/2001	2 711 61	0 00
70 00	Perma fix Environ Svcs	179 25	12/21/2001	199 94	09/25/2001	(20 69)	0 00
353 00	Recoton Corp	5,093 72	12/21/2001	6,773 29	05/23/2001	(1 679 57)	0 00
83 00	Recoton Corp	1,197 67	12/21/2001	1,503 22	05/24/2001	(305 55)	0 00
88 00	Recoton Corp	1,269 82	12/21/2001	1,592 80	05/25/2001	(322 98)	0 00
109 00	Recoton Corp	1 572 85	12/21/2001	1,896 60	05/30/2001	(323 75)	0 00
400 00	Recoton Corp	5,771 92	12/21/2001	7,239 20	07/17/2001	(1 467 28)	0 00
3,152 00	Raundance Communications	17,657 37	12/21/2001	9,638 91	10/10/2001	8,018 46	0 00
160 00	Stewart Enterprises Inc - Cl A	924 86	12/21/2001	1,103 01	05/11/2001	(178 15)	0 00
754 00	Stewart Enterprises Inc - Cl A	4,358 42	12/21/2001	4,584 24	10/17/2001	(225 82)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
514 00	Stewart Enterprises Inc - Cl A	2,971 13	12/21/2001	3 063 34	10/18/2001	(92 21)	0 00
316 00	UICI	3 971 41	12/21/2001	4,029 57	07/06/2001	(58 16)	0 00
172 00	UICI	2 161 66	12/21/2001	2 185 11	07/09/2001	(23 45)	0 00
321 00	UICI	4,034 25	12/21/2001	4 073 10	07/10/2001	(38 85)	0 00
69 00	Advanced Technical Products	1,097 06	12/24/2001	1 494 38	10/01/2001	(397 32)	0 00
904 00	O S I Systems Inc	14,373 12	12/24/2001	12,958 12	10/18/2001	1,415 00	0 00
89 00	O S I Systems Inc	1,415 05	12/24/2001	1,277 15	11/16/2001	137 90	0 00
367 00	O S I Systems Inc	5,835 10	12/24/2001	6,099 69	11/20/2001	(264 59)	0 00
440 00	O S I Systems Inc	6 995 77	12/24/2001	7 760 41	11/21/2001	(764 64)	0 00
33 00	Perma-fix Environ Svcs	88 76	12/24/2001	94 26	09/25/2001	(5 50)	0 00
33 00	Recoton Corp	457 07	12/24/2001	574 20	05/30/2001	(117 13)	0 00
251 00	UICI	3,146 96	12/24/2001	3,184 89	07/10/2001	(37 93)	0 00
215 00	UICI	2,695 60	12/24/2001	2,727 53	07/11/2001	(31 93)	0 00
68 00	Advanced Technical Products	1,074 36	12/26/2001	1,472 72	10/01/2001	(398 36)	0 00
67 00	Perma-fix Environ Svcs	172 08	12/26/2001	191 38	09/25/2001	(19 30)	0 00
5 00	Recoton Corp	69 60	12/26/2001	87 00	05/30/2001	(17 40)	0 00
32 00	Recoton Corp	445 44	12/26/2001	541 44	06/22/2001	(96 00)	0 00
335 00	UICI	4,149 74	12/26/2001	4 141 37	07/03/2001	8 37	0 00
182 00	UICI	2,254 48	12/26/2001	2 308 89	07/11/2001	(54 41)	0 00
25 00	Perma-fix Environ Svcs	66 49	12/27/2001	71 41	09/25/2001	(4 92)	0 00
292 00	UICI	3 679 25	12/27/2001	3 609 79	07/03/2001	69 46	0 00
1,196 00	Perma-fix Environ Svcs	2 973 31	12/28/2001	3 416 20	09/25/2001	(442 89)	0 00
570 00	Recoton Corp	7 780 38	12/28/2001	9,644 40	06/22/2001	(1,864 02)	0 00
205 00	UICI	2 585 60	12/28/2001	2,534 27	07/03/2001	51 33	0 00
253 00	Perma fix Environ Svcs	629 50	12/31/2001	722 66	09/25/2001	(93 16)	0 00
470 00	F5 Networks, Inc	9 501 71	01/02/2002	10,168 69	11/07/2001	(666 98)	0 00
841 00	F5 Networks, Inc	17,001 99	01/02/2002	18,674 41	11/15/2001	(1 672 42)	0 00
426 00	Itron Inc	11,469 36	01/02/2002	5,132 58	03/29/2001	6,336 78	0 00
96 00	Itron Inc	2,584 64	01/02/2002	1,591 05	06/22/2001	993 59	0 00
797 00	Mim Corp	13,206 08	01/02/2002	5,715 53	07/18/2001	7,490 55	0 00
19 00	Mim Corp	314 83	01/02/2002	141 81	07/19/2001	173 02	0 00
562 00	Systems & Computer Tech Corp	5,651 83	01/02/2002	7,253 00	08/23/2001	(1,601 17)	0 00
1,109 00	Systems & Computer Tech Corp	11,152 82	01/02/2002	14 181 34	08/24/2001	(3,028 52)	0 00
2,126 00	Itron Inc	56,775 04	01/03/2002	25 246 46	03/28/2001	31 528 58	0 00
196 00	Itron Inc	5,234 20	01/03/2002	2 361 47	03/29/2001	2,872 73	0 00
232 00	Itron Inc	6 195 58	01/03/2002	2,776 44	03/30/2001	3,419 14	0 00
902 00	Itron Inc	24,088 00	01/03/2002	10,817 60	04/04/2001	13 270 40	0 00
167 00	Itron Inc	4,459 75	01/03/2002	1,968 93	04/09/2001	2,490 82	0 00
151 00	Itron Inc	4,032 47	01/03/2002	1,818 70	04/10/2001	2,213 77	0 00
741 00	Circuit City Carmax	15,792 10	01/04/2002	5,397 52	03/27/2001	10,394 58	0 00
1,041 00	Systems & Computer Tech Corp	9,594 23	01/04/2002	13,311 79	08/24/2001	(3 717 56)	0 00
317 00	Systems & Computer Tech Corp	2,921 59	01/04/2002	3 423 60	09/24/2001	(502 01)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
423 00	Systems & Computer Tech Corp	3 898 52	01/04/2002	4,625 51	09/25/2001	(726 99)	0 00
69 00	Systems & Computer Tech Corp	635 93	01/04/2002	729 33	09/26/2001	(93 40)	0 00
601 00	Systems & Computer Tech Corp	5,539 03	01/04/2002	4,942 80	09/27/2001	596 23	0 00
892 00	Systems & Computer Tech Corp	8,220 99	01/04/2002	8 508 61	10/04/2001	(287 62)	0 00
368 00	Systems & Computer Tech Corp	3,391 62	01/04/2002	3 632 31	10/05/2001	(240 69)	0 00
616 00	Circuit City Carmax	12,838 42	01/07/2002	4,168 53	03/26/2001	8,669 89	0 00
208 00	Circuit City Carmax	4,335 05	01/07/2002	1,515 09	03/27/2001	2,819 96	0 00
1,355 00	Applied Films Corp	38 175 19	01/07/2002	32,704 14	07/30/2001	5 471 05	0 00
264 00	Applied Films Corp	7,437 82	01/07/2002	6 572 97	07/31/2001	864 85	0 00
22 00	Applied Films Corp	619 82	01/07/2002	488 95	08/21/2001	130 87	0 00
635 00	Applied Films Corp	17,890 22	01/07/2002	14,372 15	08/27/2001	3,518 07	0 00
447 00	Applied Films Corp	12,593 59	01/07/2002	11,932 44	11/13/2001	661 15	0 00
101 00	Applied Films Corp	2 845 53	01/07/2002	3 039 60	12/27/2001	(194 07)	0 00
81 00	Applied Films Corp	2,282 06	01/07/2002	2 490 04	12/28/2001	(207 98)	0 00
309 00	Applied Films Corp	8,705 63	01/07/2002	9,897 76	12/31/2001	(1 192 13)	0 00
1,542 00	Circuit City Carmax	32 287 76	01/08/2002	10 434 87	03/26/2001	21 852 89	0 00
615 00	Applied Films Corp	17,031 24	01/08/2002	13 668 38	08/21/2001	3,362 86	0 00
2,592 00	F5 Networks Inc	52 788 39	01/08/2002	56,079 22	11/07/2001	(3,290 83)	0 00
10 00	Applied Films Corp	279 10	01/09/2002	222 25	08/21/2001	56 85	0 00
77 00	Applied Films Corp	2,149 07	01/09/2002	1 689 59	08/24/2001	459 48	0 00
1 00	Cash in Lieu - Short Term	26 36	01/09/2002	0 00	01/09/2002	26 36	0 00
231 00	Mim Corp	4 147 96	01/09/2002	1,382 70	06/27/2001	2,765 26	0 00
209 00	Mim Corp	3 752 91	01/09/2002	1,256 09	06/28/2001	2,496 82	0 00
178 00	Mim Corp	3,196 26	01/09/2002	1,276 49	07/18/2001	1,919 77	0 00
652 00	Neofarma Inc	17 535 27	01/09/2002	13 685 22	11/28/2001	3,850 05	0 00
1 162 00	Numerical Technologies Inc	41,944 66	01/09/2002	36,820 87	12/05/2001	5 123 79	0 00
428 00	RADVision Ltd	2,951 01	01/09/2002	3,706 61	11/19/2001	(755 60)	0 00
189 00	RADVision Ltd	1,303 25	01/10/2002	1 636 80	11/19/2001	(333 55)	0 00
779 00	Neofarma Inc	19,179 16	01/11/2002	16,350 90	11/28/2001	2,828 26	0 00
301 00	Neopharm Inc	5,564 14	01/11/2002	6,259 26	12/11/2001	(695 12)	0 00
829 00	Neopharm Inc	15,324 49	01/11/2002	19,954 03	12/19/2001	(4 629 54)	0 00
441 00	RADVision Ltd	3 035 09	01/11/2002	3,819 19	11/19/2001	(784 10)	0 00
923 00	Entrust Technologies Inc	9,192 29	01/14/2002	7,528 26	11/19/2001	1 664 03	0 00
614 00	Mcafee com Corporation	21,494 58	01/14/2002	7,821 93	05/22/2001	13,672 65	0 00
362 00	Neofarma Inc	8 447 39	01/14/2002	7,595 05	11/27/2001	852 34	0 00
239 00	Neofarma Inc	5 577 14	01/14/2002	5 016 51	11/28/2001	560 63	0 00
169 00	Neopharm Inc	3,177 15	01/14/2002	3,514 34	12/11/2001	(337 19)	0 00
238 00	Neopharm Inc	4,474 33	01/14/2002	4,815 31	12/12/2001	(340 98)	0 00
276 00	Numerical Technologies Inc	7 655 51	01/14/2002	5,224 71	04/24/2001	2,430 80	0 00
380 00	Numerical Technologies Inc	10 540 20	01/14/2002	12,041 25	12/05/2001	(1 501 05)	0 00
1,058 00	Omnivision Technologies	10 800 42	01/14/2002	10,332 53	12/11/2001	467 89	0 00
88 00	RADVision Ltd	594 64	01/14/2002	762 11	11/19/2001	(167 47)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1 055 00	Seebeyond Technology Corp	12,703 38	01/14/2002	10,639 57	12/19/2001	2 063 81	0 00
219 00	Seebeyond Technology Corp	2,637 00	01/14/2002	2,197 38	12/27/2001	439 62	0 00
860 00	Seebeyond Technology Corp	10,355 36	01/14/2002	8,789 11	12/28/2001	1 566 25	0 00
2,445 00	Acclaim Entertainment Inc	11,733 59	01/15/2002	5,520 78	05/07/2001	6,212 81	0 00
842 00	Acclaim Entertainment Inc	4,040 77	01/15/2002	2,034 71	05/08/2001	2 006 06	0 00
1 095 00	Entrust Technologies Inc	10 972 83	01/15/2002	8,931 15	11/19/2001	2,041 68	0 00
544 00	Entrust Technologies Inc	5 451 34	01/15/2002	4,419 51	11/30/2001	1,031 83	0 00
751 00	Global Sports Inc	11,865 99	01/15/2002	14 545 37	08/21/2001	(2,679 38)	0 00
70 00	Global Sports Inc	1,106 02	01/15/2002	1,333 50	08/22/2001	(227 48)	0 00
487 00	Mcafee com Corporaion	17,311 31	01/15/2002	6 204 04	05/22/2001	11,107 27	0 00
325 00	Mim Corp	6,386 15	01/15/2002	1,945 35	06/27/2001	4,440 80	0 00
505 00	Neofarma Inc	11,097 46	01/15/2002	10 595 30	11/27/2001	502 16	0 00
491 00	Neopharm Inc	8,777 87	01/15/2002	8,148 81	11/21/2001	629 06	0 00
1,967 00	Neopharm Inc	35,165 10	01/15/2002	32,032 04	11/21/2001	3,133 06	0 00
1 00	Neopharm Inc	17 88	01/15/2002	0 00	11/23/2001	17 88	0 00
268 00	Neopharm Inc	4 791 18	01/15/2002	4 796 32	11/23/2001	(5 14)	0 00
454 00	Neopharm Inc	8,116 40	01/15/2002	8 209 64	11/26/2001	(93 24)	0 00
112 00	Neopharm Inc	2,002 28	01/15/2002	2,266 03	12/12/2001	(263 75)	0 00
564 00	Omnivision Technologies	5,842 16	01/15/2002	5,508 08	12/11/2001	334 08	0 00
6 00	Omnivision Technologies	62 15	01/15/2002	57 96	12/12/2001	4 19	0 00
130 00	RADVIsion Ltd	864 48	01/15/2002	1,125 84	11/19/2001	(261 36)	0 00
3,476 00	Acclaim Entertainment Inc	15,787 86	01/16/2002	7 848 77	05/07/2001	7 939 09	0 00
694 00	Mcafee com Corporaion	22,507 47	01/16/2002	8,841 07	05/22/2001	13,666 40	0 00
464 00	Mcafee com Corporaion	15,048 22	01/16/2002	5 481 37	06/01/2001	9,566 85	0 00
398 00	Neofarma Inc	7,850 43	01/16/2002	8,350 36	11/27/2001	(499 93)	0 00
577 00	Numerical Technologies Inc	14,200 32	01/16/2002	10,618 01	04/23/2001	3,582 31	0 00
72 00	Numerical Technologies Inc	1,771 96	01/16/2002	1,362 97	04/24/2001	408 99	0 00
166 00	RADVIsion Ltd	1 027 79	01/16/2002	1,433 63	11/16/2001	(405 84)	0 00
434 00	RADVIsion Ltd	2 687 11	01/16/2002	3,758 57	11/19/2001	(1,071 46)	0 00
439 00	Chordiant Software Inc	3 051 75	01/17/2002	2,822 84	12/07/2001	228 91	0 00
798 00	Chordiant Software Inc	5 547 37	01/17/2002	5,219 08	12/11/2001	328 29	0 00
575 00	Chordiant Software Inc	3,997 17	01/17/2002	4,538 36	12/27/2001	(541 19)	0 00
627 00	Chordiant Software Inc	4,358 65	01/17/2002	4,842 45	12/28/2001	(483 80)	0 00
794 00	Chordiant Software Inc	5,519 56	01/17/2002	6 353 99	12/31/2001	(834 43)	0 00
1,753 00	Mcafee com Corporaion	44,114 28	01/17/2002	20 708 71	06/01/2001	23,405 57	0 00
1,551 00	Numerical Technologies Inc	28,032 19	01/17/2002	28 541 66	04/23/2001	(509 47)	0 00
487 00	RADVIsion Ltd	2 949 56	01/17/2002	4 205 88	11/16/2001	(1 256 32)	0 00
666 00	Agile Software Corp	9,356 82	01/18/2002	10 887 44	12/13/2001	(1 530 62)	0 00
137 00	Agile Software Corp	1,924 75	01/18/2002	2,168 02	12/14/2001	(243 27)	0 00
1,179 00	Mercator Software Inc	6,945 65	01/18/2002	6,130 80	11/09/2001	814 85	0 00
729 00	Mercator Software Inc	4,294 64	01/18/2002	3,792 26	11/12/2001	502 38	0 00
412 00	Mercator Software Inc	2,427 15	01/18/2002	2,252 82	11/13/2001	174 33	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
868 00	Mercator Software Inc	5,113 51	01/18/2002	6,763 46	12/11/2001	(1,649 95)	0 00
463 00	Mercator Software Inc	2,727 60	01/18/2002	3,870 40	12/12/2001	(1 142 80)	0 00
544 00	MRO Software Inc	15 415 96	01/18/2002	12,552 80	12/06/2001	2,863 16	0 00
99 00	MRO Software Inc	2 805 48	01/18/2002	2 169 88	12/07/2001	635 60	0 00
41 00	RADVision Ltd	258 29	01/18/2002	354 09	11/16/2001	(95 80)	0 00
1,311 00	Agile Software Corp	20,071 37	01/22/2002	18,647 40	11/07/2001	1,423 97	0 00
384 00	Agile Software Corp	5 879 03	01/22/2002	5,996 01	12/05/2001	(116 98)	0 00
363 00	Agile Software Corp	5 557 52	01/22/2002	5 744 48	12/14/2001	(186 96)	0 00
953 00	Concord Communications Inc	18,837 57	01/23/2002	18 925 06	12/05/2001	(87 49)	0 00
527 00	Concord Communications Inc	10,417 00	01/23/2002	10 046 89	12/06/2001	370 11	0 00
114 00	Concord Communications Inc	2 253 39	01/23/2002	2 375 76	12/31/2001	(122 37)	0 00
7,998 00	Entrust Technologies Inc	58,422 34	01/23/2002	61,990 12	11/08/2001	(3 567 78)	0 00
890 00	Entrust Technologies Inc	6,501 11	01/23/2002	7 053 25	11/27/2001	(552 14)	0 00
1,658 00	Entrust Technologies Inc	12 111 06	01/23/2002	13 469 76	11/30/2001	(1 358 70)	0 00
653 00	MCSI Inc	13 381 07	01/23/2002	15,463 04	12/31/2001	(2 081 97)	0 00
148 00	MCSI Inc	3,032 77	01/23/2002	3,443 47	01/02/2002	(410 70)	0 00
304 00	MCSI Inc	6 353 50	01/24/2002	6,954 00	12/18/2001	(600 50)	0 00
97 00	MCSI Inc	2 027 27	01/24/2002	2,256 87	01/02/2002	(229 60)	0 00
3,920 00	Hollywood Entertainment Corp	43,712 03	01/25/2002	25,119 50	06/05/2001	18,592 53	0 00
660 00	Identix Inc	6,821 39	01/25/2002	10,076 95	12/27/2001	(3,255 56)	0 00
915 00	AMC Entertainment Inc	10,023 66	01/28/2002	6 379 68	02/16/2001	3 643 98	0 00
183 00	MCSI Inc	3 641 64	01/29/2002	4 186 13	12/18/2001	(544 49)	0 00
2 962 00	Digital River Inc	51,717 80	01/30/2002	35 201 89	10/26/2001	16,515 91	0 00
342 00	MCSI Inc	6,829 09	01/30/2002	5,489 58	09/18/2001	1 339 51	0 00
757 00	MCSI Inc	15 115 84	01/30/2002	17,316 38	12/18/2001	(2,200 54)	0 00
152 00	Mim Corp	2,963 95	01/30/2002	909 83	06/27/2001	2 054 12	0 00
206 00	Transkaryotic Therapies	7,777 72	01/30/2002	4,983 57	05/10/2001	2,794 15	0 00
721 00	Transkaryotic Therapies	27,222 03	01/30/2002	25,822 62	10/23/2001	1,399 41	0 00
20 00	Transkaryotic Therapies	755 12	01/30/2002	721 26	10/24/2001	33 86	0 00
179 00	Transkaryotic Therapies	6,758 31	01/30/2002	6 411 26	11/21/2001	347 05	0 00
199 00	Mim Corp	3 399 37	01/31/2002	1,147 93	06/26/2001	2,251 44	0 00
484 00	Mim Corp	8 267 80	01/31/2002	2 897 08	06/27/2001	5,370 72	0 00
239 00	RADVision Ltd	1 613 22	02/01/2002	2,064 08	11/16/2001	(450 86)	0 00
129 00	Transkaryotic Therapies	4,713 15	02/01/2002	3,021 81	05/08/2001	1,691 34	0 00
456 00	Transkaryotic Therapies	16,660 43	02/01/2002	10,860 23	05/09/2001	5,800 20	0 00
38 00	Transkaryotic Therapies	1,388 37	02/01/2002	919 30	05/10/2001	469 07	0 00
247 00	Concord Communications Inc	5,246 20	02/04/2002	4 559 62	11/29/2001	686 58	0 00
151 00	Concord Communications Inc	3,207 19	02/04/2002	2 878 71	12/06/2001	328 48	0 00
1,098 00	Chordiant Software Inc	8 140 33	02/04/2002	7,060 32	12/07/2001	1,080 01	0 00
177 00	Forgent Networks Inc	637 21	02/04/2002	811 45	12/18/2001	(174 24)	0 00
89 00	Global Sports Inc	1,414 34	02/04/2002	1,424 58	08/03/2001	(10 24)	0 00
213 00	Global Sports Inc	3,384 88	02/04/2002	3,425 96	08/06/2001	(41 08)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
146 00	Global Sports Inc	2,320 15	02/04/2002	2,246 63	08/07/2001	73 52	0 00
170 00	Global Sports Inc	2,701 55	02/04/2002	3,238 50	08/22/2001	(536 95)	0 00
368 00	Global Sports Inc	5,848 06	02/04/2002	6,457 59	08/23/2001	(609 53)	0 00
490 00	Global Sports Inc	7,786 81	02/04/2002	8 042 03	09/17/2001	(255 22)	0 00
1,574 00	Identix Inc	13,787 09	02/04/2002	22 939 79	12/13/2001	(9,152 70)	0 00
976 00	Identix Inc	8,549 04	02/04/2002	14,901 67	12/27/2001	(6,352 63)	0 00
80 00	Mim Corp	1,393 68	02/04/2002	461 48	06/26/2001	932 20	0 00
1,333 00	Overture Services Inc	43 601 64	02/04/2002	20,761 74	04/27/2001	22,839 90	0 00
512 00	PSS World Medical Inc	4,717 90	02/04/2002	4,594 43	09/24/2001	123 47	0 00
732 00	PSS World Medical Inc	6,745 13	02/04/2002	6,843 69	10/05/2001	(98 56)	0 00
804 00	Quadramed Corp	7,113 60	02/04/2002	8,021 83	01/03/2002	(908 23)	0 00
398 00	RADVision Ltd	2,646 65	02/04/2002	3,437 25	11/16/2001	(790 60)	0 00
1 254 00	Seebeyond Technology Corp	12,320 24	02/04/2002	12,125 18	12/18/2001	195 06	0 00
128 00	Seebeyond Technology Corp	1,257 57	02/04/2002	1 279 62	12/20/2001	(22 05)	0 00
428 00	Seebeyond Technology Corp	4 204 99	02/04/2002	3 954 33	12/21/2001	250 66	0 00
1,375 00	Seebeyond Technology Corp	13 509 03	02/04/2002	13 796 34	12/27/2001	(287 31)	0 00
397 00	Visionics Corporation	5 041 82	02/04/2002	4 968 81	09/24/2001	73 01	0 00
4,308 00	Chordiant Software Inc	29,366 52	02/05/2002	27,701 16	12/07/2001	1 665 36	0 00
1,852 00	Chordiant Software Inc	12,624 60	02/05/2002	11 323 87	12/10/2001	1 300 73	0 00
2,501 00	Chordiant Software Inc	17,048 67	02/05/2002	16,117 74	12/12/2001	930 93	0 00
342 00	Equinix Inc	600 86	02/05/2002	1,158 21	12/27/2001	(557 35)	0 00
749 00	Equinix Inc	1 315 93	02/05/2002	2 641 42	01/10/2002	(1 325 49)	0 00
398 00	Forgent Networks Inc	1,341 23	02/05/2002	1,824 61	12/18/2001	(483 38)	0 00
2,405 00	Identix Inc	20,191 59	02/05/2002	35 050 95	12/13/2001	(14,859 36)	0 00
270 00	O S I Systems Inc	6,496 37	02/05/2002	5,624 34	01/24/2002	872 03	0 00
458 00	Overture Services Inc	14,390 14	02/05/2002	7,133 44	04/27/2001	7 256 70	0 00
627 00	Overture Services Inc	19,700 04	02/05/2002	9,405 00	10/03/2001	10 295 04	0 00
349 00	PSS World Medical Inc	3,262 79	02/05/2002	3 131 75	09/24/2001	131 04	0 00
231 00	Quadramed Corp	1,863 72	02/05/2002	2 304 78	01/03/2002	(441 06)	0 00
32 00	Visionics Corporation	393 59	02/05/2002	330 53	09/21/2001	63 06	0 00
47 00	Visionics Corporation	578 09	02/05/2002	588 25	09/24/2001	(10 16)	0 00
526 00	Visionics Corporation	6 469 70	02/05/2002	5 979 94	09/27/2001	489 76	0 00
189 00	Visionics Corporation	2,324 66	02/05/2002	2,113 25	09/28/2001	211 41	0 00
358 00	Action Performance Cos Inc	13,844 51	02/06/2002	3,199 51	03/16/2001	10,645 00	0 00
103 00	Action Performance Cos Inc	3,983 20	02/06/2002	888 88	03/27/2001	3,094 32	0 00
1,641 00	Chordiant Software Inc	11,334 70	02/06/2002	8,543 22	12/06/2001	2,791 48	0 00
34 00	Chordiant Software Inc	234 84	02/06/2002	207 89	12/10/2001	26 95	0 00
2,211 00	Equinix Inc	3,354 86	02/06/2002	7,487 73	12/27/2001	(4,132 87)	0 00
893 00	Forgent Networks Inc	2 678 62	02/06/2002	4,093 91	12/18/2001	(1,415 29)	0 00
223 00	Forgent Networks Inc	668 90	02/06/2002	1 000 85	12/26/2001	(331 95)	0 00
76 00	Global Sports Inc	1,119 88	02/06/2002	1,150 47	08/01/2001	(30 59)	0 00
72 00	Global Sports Inc	1,060 94	02/06/2002	1,107 93	08/07/2001	(46 99)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
587 00	Identix Inc	4 643 68	02/06/2002	8,555 06	12/13/2001	(3,911 38)	0 00
1,262 00	Identix Inc	9,983 53	02/06/2002	18,090 27	12/14/2001	(8 106 74)	0 00
126 00	IONA Technologies Plc-Adr	2 070 19	02/06/2002	3,264 28	01/07/2002	(1 194 09)	0 00
494 00	IONA Technologies Plc-Adr	8 116 44	02/06/2002	12 883 72	01/09/2002	(4,767 28)	0 00
489 00	IONA Technologies Plc Adr	8,034 29	02/06/2002	13 075 32	01/10/2002	(5 041 03)	0 00
19 00	O S I Systems Inc	463 59	02/06/2002	395 79	01/24/2002	67 80	0 00
3,766 00	Raindance Communications	13,438 96	02/06/2002	11 516 54	10/10/2001	1 922 42	0 00
808 00	Raindance Communications	2 883 35	02/06/2002	4,986 49	01/16/2002	(2 103 14)	0 00
395 00	Raindance Communications	1,409 56	02/06/2002	2,442 68	01/17/2002	(1,033 12)	0 00
590 00	Raindance Communications	2 105 41	02/06/2002	3,531 09	01/18/2002	(1,425 68)	0 00
642 00	Raindance Communications	2,290 98	02/06/2002	3,633 40	01/22/2002	(1 342 42)	0 00
184 00	RADVision Ltd	1,113 71	02/06/2002	1 589 08	11/16/2001	(475 37)	0 00
86 00	RADVision Ltd	520 54	02/06/2002	738 05	11/20/2001	(217 51)	0 00
206 00	Teletech Holdings Inc	2,856 33	02/06/2002	2 762 13	12/04/2001	94 20	0 00
666 00	Teletech Holdings Inc	9 234 54	02/06/2002	10,198 86	01/18/2002	(964 32)	0 00
2,083 00	Visionics Corporation	22,458 56	02/06/2002	21,515 31	09/21/2001	943 25	0 00
845 00	Chordiant Software Inc	5,458 10	02/07/2002	4,399 16	12/06/2001	1 058 94	0 00
2 135 00	Equinix Inc	3,049 15	02/07/2002	7,230 35	12/27/2001	(4,181 20)	0 00
1 156 00	Equinix Inc	1 650 97	02/07/2002	3,889 26	01/09/2002	(2 238 29)	0 00
608 00	Forgent Networks Inc	1,642 42	02/07/2002	2 557 97	10/24/2001	(915 55)	0 00
118 00	Forgent Networks Inc	318 76	02/07/2002	529 60	12/26/2001	(210 84)	0 00
2,462 00	Forgent Networks Inc	6,650 74	02/07/2002	10 778 74	12/27/2001	(4 128 00)	0 00
162 00	Raindance Communications	1 367 78	02/07/2002	1,107 01	10/10/2001	260 77	0 00
1 164 00	Raindance Communications	4 398 06	02/07/2002	3,544 28	10/18/2001	853 78	0 00
44 00	Raindance Communications	166 25	02/07/2002	128 48	10/19/2001	37 77	0 00
2 052 00	RADVision Ltd	11 219 16	02/07/2002	17,610 26	11/20/2001	(6 391 10)	0 00
638 00	RADVision Ltd	3,488 22	02/07/2002	5,329 72	12/11/2001	(1 841 50)	0 00
178 00	RADVision Ltd	973 20	02/07/2002	1,495 70	12/12/2001	(522 50)	0 00
930 00	Equinix Inc	1,478 34	02/08/2002	3,042 45	12/28/2001	(1 564 11)	0 00
582 00	Equinix Inc	925 16	02/08/2002	1 958 09	01/09/2002	(1 032 93)	0 00
1,869 00	Equinix Inc	2 970 99	02/08/2002	6,195 11	01/11/2002	(3 224 12)	0 00
1,275 00	Forgent Networks Inc	3,483 39	02/08/2002	5,364 16	10/24/2001	(1,880 77)	0 00
1,188 00	MCSI Inc	21 429 05	02/08/2002	19,069 06	09/18/2001	2 359 99	0 00
110 00	Amarin Corp PLC-ADR	1,556 47	02/11/2002	2,234 88	01/31/2002	(678 41)	0 00
478 00	Forgent Networks Inc	1,198 14	02/11/2002	2,011 03	10/24/2001	(812 89)	0 00
795 00	Seebeyond Technology Corp	7,878 33	02/11/2002	7 345 08	12/21/2001	533 25	0 00
78 00	Amarin Corp PLC-ADR	960 94	02/12/2002	1 584 73	01/31/2002	(623 79)	0 00
274 00	Forgent Networks Inc	704 29	02/12/2002	1,152 77	10/24/2001	(448 48)	0 00
116 00	Forgent Networks Inc	298 17	02/12/2002	480 70	10/25/2001	(182 53)	0 00
335 00	Forgent Networks Inc	948 91	02/13/2002	1,388 24	10/25/2001	(439 33)	0 00
161 00	Forgent Networks Inc	456 04	02/13/2002	663 63	12/24/2001	(207 59)	0 00
133 00	Forgent Networks Inc	337 81	02/14/2002	538 73	10/26/2001	(200 92)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
88 00	Forgent Networks Inc	223 52	02/14/2002	359 02	12/21/2001	(135 50)	0 00
18 00	Forgent Networks Inc	45 72	02/14/2002	74 19	12/24/2001	(28 47)	0 00
615 00	MCSI Inc	10,876 23	02/14/2002	9,871 61	09/18/2001	1,004 62	0 00
419 00	MCSI Inc	7,409 98	02/14/2002	6 326 90	09/19/2001	1,083 08	0 00
210 00	MCSI Inc	3,713 83	02/14/2002	3,202 50	09/20/2001	511 33	0 00
334 00	Neoforma Inc	6,328 40	02/14/2002	6 306 02	11/26/2001	22 38	0 00
268 00	Neoforma Inc	5,077 88	02/14/2002	5 622 85	11/27/2001	(544 97)	0 00
208 00	Neoforma Inc	3,941 04	02/14/2002	3 878 68	11/29/2001	62 36	0 00
258 00	Neoforma Inc	4 888 41	02/14/2002	4,725 17	11/30/2001	163 24	0 00
811 00	Teletech Holdings Inc	10 879 23	02/14/2002	10,874 21	12/04/2001	5 02	0 00
223 00	Forgent Networks Inc	559 81	02/15/2002	903 28	10/26/2001	(343 47)	0 00
764 00	Teletech Holdings Inc	8,278 50	02/15/2002	9,584 99	11/30/2001	(1,306 49)	0 00
697 00	Teletech Holdings Inc	7,552 51	02/15/2002	9,345 65	12/04/2001	(1,793 14)	0 00
148 00	Concord Communications Inc	2,798 62	02/19/2002	2 732 08	11/29/2001	66 54	0 00
117 00	Concord Communications Inc	2,212 42	02/19/2002	2 120 39	12/04/2001	92 03	0 00
478 00	Forgent Networks Inc	1 169 77	02/19/2002	1 936 18	10/26/2001	(766 41)	0 00
358 00	Inamed Corp	9,687 33	02/19/2002	9 048 74	11/30/2001	638 59	0 00
117 00	Inamed Corp	3,165 97	02/19/2002	3,112 20	12/11/2001	53 77	0 00
1,913 00	Omnivision Technologies	11 824 49	02/19/2002	16,153 95	12/06/2001	(4,329 46)	0 00
762 00	Omnivision Technologies	4 710 02	02/19/2002	6,796 35	12/07/2001	(2,086 33)	0 00
336 00	Omnivision Technologies	2 076 86	02/19/2002	2,997 12	12/10/2001	(920 26)	0 00
1 230 00	Omnivision Technologies	7,602 78	02/19/2002	11 882 42	12/12/2001	(4 279 64)	0 00
868 00	Teletech Holdings Inc	9 476 33	02/19/2002	10 889 75	11/30/2001	(1,413 42)	0 00
205 00	Concord Communications Inc	3,659 40	02/20/2002	3 715 22	12/04/2001	(55 82)	0 00
250 00	Forgent Networks Inc	605 32	02/20/2002	1,012 64	10/26/2001	(407 32)	0 00
117 00	Omnivision Technologies	794 20	02/20/2002	987 98	12/06/2001	(193 78)	0 00
255 00	Forgent Networks Inc	614 95	02/21/2002	1,032 90	10/26/2001	(417 95)	0 00
941 00	Rainbow Technologies Inc	9,928 90	02/21/2002	11 503 16	01/28/2002	(1 574 26)	0 00
2,359 00	Seebeyond Technology Corp	21,797 29	02/21/2002	20,338 44	12/17/2001	1,458 85	0 00
16 00	Seebeyond Technology Corp	147 84	02/21/2002	147 83	12/21/2001	0 00	0 00
308 00	Forgent Networks Inc	679 48	02/22/2002	1,247 58	10/26/2001	(568 10)	0 00
360 00	Forgent Networks Inc	794 20	02/22/2002	1,414 80	10/29/2001	(620 60)	0 00
217 00	Forgent Networks Inc	478 72	02/22/2002	749 09	10/30/2001	(270 37)	0 00
16 00	Forgent Networks Inc	35 30	02/22/2002	54 72	11/02/2001	(19 42)	0 00
950 00	IONA Technologies Plc Adr	14,705 77	02/22/2002	24,611 65	01/07/2002	(9,905 88)	0 00
1,336 00	Rainbow Technologies Inc	11,019 43	02/22/2002	13 932 74	01/09/2002	(2 913 31)	0 00
528 00	Rainbow Technologies Inc	4 354 98	02/22/2002	5,570 40	01/10/2002	(1 215 42)	0 00
803 00	Rainbow Technologies Inc	6 623 20	02/22/2002	8,458 80	01/22/2002	(1,835 60)	0 00
341 00	Rainbow Technologies Inc	2 812 59	02/22/2002	4,168 52	01/28/2002	(1,355 93)	0 00
475 00	Rainbow Technologies Inc	3,917 84	02/22/2002	5,054 81	02/08/2002	(1,136 97)	0 00
89 00	Rainbow Technologies Inc	734 08	02/22/2002	948 39	02/11/2002	(214 31)	0 00
228 00	Rainbow Technologies Inc	1,880 56	02/22/2002	2,482 92	02/12/2002	(602 36)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1,188 00	Seebeyond Technology Corp	9,856.57	02/22/2002	10,242.50	12/17/2001	(385.93)	0.00
187 00	Concord Communications Inc	3,089.81	02/25/2002	3,320.05	11/28/2001	(230.24)	0.00
283 00	Concord Communications Inc	4,676.02	02/25/2002	5,128.81	12/04/2001	(452.79)	0.00
657 00	Forgent Networks Inc	1,394.78	02/25/2002	2,267.99	10/30/2001	(873.21)	0.00
285 00	Forgent Networks Inc	605.04	02/25/2002	952.16	11/05/2001	(347.12)	0.00
142 00	Forgent Networks Inc	301.46	02/25/2002	453.69	11/06/2001	(152.23)	0.00
216 00	Forgent Networks Inc	469.61	02/26/2002	667.44	10/31/2001	(197.83)	0.00
15 00	Forgent Networks Inc	32.61	02/26/2002	47.93	11/06/2001	(15.32)	0.00
371 00	Mercator Software Inc	1,661.38	02/27/2002	1,656.18	11/05/2001	5.20	0.00
133 00	Mercator Software Inc	595.59	02/27/2002	691.60	11/09/2001	(96.01)	0.00
499 00	Mim Corp	7,424.05	02/27/2002	2,878.48	06/26/2001	4,545.57	0.00
1,462 00	IONA Technologies Plc-Adr	20,121.49	02/28/2002	37,876.03	01/07/2002	(17,754.54)	0.00
451 00	Mercator Software Inc	2,161.11	02/28/2002	2,013.31	11/05/2001	147.80	0.00
2 00	Mim Corp	30.15	02/28/2002	11.54	06/26/2001	18.61	0.00
634 00	MRO Software Inc	11,824.04	02/28/2002	13,757.80	12/05/2001	(1,933.76)	0.00
48 00	MRO Software Inc	895.20	02/28/2002	1,052.06	12/07/2001	(156.86)	0.00
441 00	Rainbow Technologies Inc	3,274.11	02/28/2002	4,599.06	01/09/2002	(1,324.95)	0.00
185 00	Mercator Software Inc	865.72	03/01/2002	825.86	11/05/2001	39.86	0.00
209 00	Mim Corp	3,114.03	03/01/2002	1,205.62	06/26/2001	1,908.41	0.00
275 00	MRO Software Inc	5,193.98	03/01/2002	5,967.50	12/05/2001	(773.52)	0.00
1,217 00	Rainbow Technologies Inc	8,328.29	03/01/2002	12,691.73	01/09/2002	(4,363.44)	0.00
475 00	Connetics Corp	4,051.26	03/04/2002	5,057.85	11/21/2001	(1,006.59)	0.00
638 00	Connetics Corp	5,441.48	03/04/2002	7,455.48	11/23/2001	(2,014.00)	0.00
1,103 00	Connetics Corp	9,407.45	03/04/2002	12,594.72	11/26/2001	(3,187.27)	0.00
679 00	Connetics Corp	5,791.17	03/04/2002	7,637.60	11/27/2001	(1,846.43)	0.00
382 00	Connetics Corp	3,258.07	03/04/2002	4,022.23	12/11/2001	(764.16)	0.00
34 00	Connetics Corp	289.98	03/04/2002	384.21	12/17/2001	(94.23)	0.00
233 00	Connetics Corp	1,987.25	03/04/2002	3,053.12	12/27/2001	(1,065.87)	0.00
254 00	Mercator Software Inc	1,161.50	03/04/2002	1,133.88	11/05/2001	27.62	0.00
995 00	Mim Corp	14,800.90	03/04/2002	5,586.92	05/25/2001	9,213.98	0.00
284 00	Mim Corp	4,224.58	03/04/2002	1,638.25	06/26/2001	2,586.33	0.00
34 00	Rainbow Technologies Inc	237.75	03/04/2002	327.07	01/08/2002	(89.32)	0.00
537 00	Rainbow Technologies Inc	3,755.12	03/04/2002	5,600.21	01/09/2002	(1,845.09)	0.00
2,627 00	Equinix Inc	2,719.84	03/05/2002	8,594.11	12/28/2001	(5,874.27)	0.00
218 00	Global Sports Inc	3,604.73	03/05/2002	3,167.63	07/26/2001	437.10	0.00
209 00	Global Sports Inc	3,455.91	03/05/2002	3,163.80	08/01/2001	292.11	0.00
133 00	Global Sports Inc	2,199.21	03/05/2002	2,011.40	08/02/2001	187.81	0.00
16 00	Mercator Software Inc	75.99	03/05/2002	71.43	11/05/2001	4.56	0.00
1,269 00	Mim Corp	18,864.16	03/05/2002	6,539.03	05/22/2001	12,325.13	0.00
479 00	Mim Corp	7,120.51	03/05/2002	2,689.59	05/25/2001	4,430.92	0.00
231 00	MRO Software Inc	5,175.47	03/05/2002	5,012.70	12/05/2001	162.77	0.00
1,600 00	Rainbow Technologies Inc	11,346.06	03/05/2002	15,391.36	01/08/2002	(4,045.30)	0.00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1 203 00	Boyd Gaming Corp	12,807 30	03/06/2002	12 091 59	02/12/2002	715 71	0 00
487 00	Boyd Gaming Corp	5,184 67	03/06/2002	5 054 77	02/14/2002	129 90	0 00
59 00	Curative Health Services Inc	991 85	03/06/2002	1,012 93	01/09/2002	(21 08)	0 00
32 00	Curative Health Services Inc	537 95	03/06/2002	592 96	01/15/2002	(55 01)	0 00
295 00	Curative Health Services Inc	4,959 26	03/06/2002	5,557 80	01/16/2002	(598 54)	0 00
72 00	Curative Health Services Inc	1,210 40	03/06/2002	1 409 76	01/17/2002	(199 36)	0 00
47 00	Curative Health Services Inc	790 12	03/06/2002	925 04	01/18/2002	(134 92)	0 00
928 00	Equinix Inc	930 79	03/06/2002	3,035 91	12/28/2001	(2,105 12)	0 00
644 00	Equinix Inc	645 94	03/06/2002	2,024 93	12/31/2001	(1,378 99)	0 00
199 00	Equinix Inc	199 60	03/06/2002	493 13	01/25/2002	(293 53)	0 00
366 00	Equinix Inc	367 10	03/06/2002	884 97	01/28/2002	(517 87)	0 00
351 00	Global Sports Inc	5 662 94	03/06/2002	5,100 17	07/26/2001	562 77	0 00
185 00	Mercator Software Inc	816 30	03/06/2002	800 36	11/02/2001	15 94	0 00
449 00	Mercator Software Inc	1,981 18	03/06/2002	2 004 38	11/05/2001	(23 20)	0 00
164 00	Racing Champions Corp	3,083 89	03/06/2002	2,340 28	01/10/2002	743 61	0 00
232 00	Racing Champions Corp	4,362 57	03/06/2002	3,522 53	02/05/2002	840 04	0 00
951 00	Agile Software Corp	11,982 41	03/07/2002	13,526 83	11/07/2001	(1,544 42)	0 00
74 00	Curative Health Services Inc	842 98	03/07/2002	986 94	10/18/2001	(143 96)	0 00
1,848 00	Curative Health Services Inc	21,051 73	03/07/2002	26,060 87	10/19/2001	(5,009 14)	0 00
135 00	Curative Health Services Inc	1 537 87	03/07/2002	1,910 25	10/31/2001	(372 38)	0 00
176 00	Curative Health Services Inc	2 004 93	03/07/2002	2,508 00	11/01/2001	(503 07)	0 00
132 00	Curative Health Services Inc	1 503 69	03/07/2002	1,894 20	11/02/2001	(390 51)	0 00
194 00	Curative Health Services Inc	2 209 98	03/07/2002	2,766 89	11/05/2001	(556 91)	0 00
430 00	Curative Health Services Inc	4,898 40	03/07/2002	6 086 56	11/06/2001	(1 188 16)	0 00
143 00	Curative Health Services Inc	1,629 00	03/07/2002	2,027 20	11/07/2001	(398 20)	0 00
109 00	Curative Health Services Inc	1,241 69	03/07/2002	1,538 26	11/08/2001	(296 57)	0 00
68 00	Curative Health Services Inc	774 63	03/07/2002	962 20	11/09/2001	(187 57)	0 00
307 00	Curative Health Services Inc	3,497 23	03/07/2002	4 315 90	11/12/2001	(818 67)	0 00
408 00	Curative Health Services Inc	4,647 78	03/07/2002	6 636 20	01/08/2002	(1,988 42)	0 00
31 00	Curative Health Services Inc	353 14	03/07/2002	532 22	01/09/2002	(179 08)	0 00
3,026 00	Equinix Inc	3,629 90	03/07/2002	7,316 74	01/28/2002	(3,686 84)	0 00
671 00	Global Sports Inc	10,805 02	03/07/2002	9,749 90	07/26/2001	1,055 12	0 00
490 00	Global Sports Inc	7,890 40	03/07/2002	6,939 04	07/30/2001	951 36	0 00
25 00	Global Sports Inc	402 57	03/07/2002	347 86	07/31/2001	54 71	0 00
435 00	Global Sports Inc	7,004 74	03/07/2002	4 689 30	09/24/2001	2 315 44	0 00
514 00	Global Sports Inc	8 276 87	03/07/2002	6 181 06	09/25/2001	2 095 81	0 00
398 00	Global Sports Inc	6,408 94	03/07/2002	4 505 12	09/26/2001	1 903 82	0 00
442 00	Mercator Software Inc	1,982 27	03/07/2002	1,777 26	11/01/2001	205 01	0 00
1,079 00	Mercator Software Inc	4 839 08	03/07/2002	4,668 07	11/02/2001	171 01	0 00
221 00	New Century Finl Corp	3 988 99	03/07/2002	3,234 71	01/09/2002	754 28	0 00
413 00	New Century Finl Corp	7,454 53	03/07/2002	6,145 77	01/10/2002	1 308 76	0 00
115 00	O S I Systems Inc	2,748 46	03/07/2002	2,191 13	01/14/2002	557 33	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
281 00	O S I Systems Inc	6 715 79	03/07/2002	5,853 48	01/24/2002	862 31	0 00
500 00	Sangstat Medical Corp	11,147 33	03/07/2002	10,131 30	10/09/2001	1,016 03	0 00
29 00	Sangstat Medical Corp	646 55	03/07/2002	609 50	10/10/2001	37 05	0 00
263 00	Sangstat Medical Corp	5 863 50	03/07/2002	5 416 09	01/17/2002	447 41	0 00
792 00	Vimpel Commun SP ADR	26 747 73	03/07/2002	23,354 18	01/11/2002	3 393 55	0 00
1,509 00	Curative Health Services Inc	14 047 97	03/08/2002	20,125 53	10/18/2001	(6 077 56)	0 00
293 00	Curative Health Services Inc	2 727 67	03/08/2002	3 609 91	10/23/2001	(882 24)	0 00
180 00	Curative Health Services Inc	1,675 70	03/08/2002	2,223 00	10/25/2001	(547 30)	0 00
27 00	Curative Health Services Inc	251 36	03/08/2002	342 90	10/29/2001	(91 54)	0 00
270 00	Curative Health Services Inc	2,513 55	03/08/2002	3,537 00	10/30/2001	(1 023 45)	0 00
57 00	Curative Health Services Inc	530 64	03/08/2002	717 06	12/28/2001	(186 42)	0 00
795 00	Equinix Inc	910 98	03/08/2002	1,846 43	01/24/2002	(935 45)	0 00
124 00	Equinix Inc	142 09	03/08/2002	299 83	01/28/2002	(157 74)	0 00
810 00	Mercator Software Inc	3,834 70	03/08/2002	3,256 96	11/01/2001	577 74	0 00
396 00	O S I Systems Inc	9,887 97	03/08/2002	7,545 11	01/14/2002	2,342 86	0 00
370 00	New Century Finl Corp	6,830 91	03/11/2002	5,386 57	01/08/2002	1 444 34	0 00
251 00	New Century Finl Corp	4 633 94	03/11/2002	3,673 81	01/09/2002	960 13	0 00
2 902 00	Soundview Technology Group	6,393 34	03/11/2002	9,669 50	01/11/2002	(3 276 16)	0 00
449 00	Vimpel Commun SP ADR	14,309 05	03/11/2002	10,475 21	11/08/2001	3 833 84	0 00
182 00	Vimpel Commun SP ADR	5 800 10	03/11/2002	5 366 74	01/11/2002	433 36	0 00
245 00	Soundview Technology Group	505 94	03/12/2002	732 74	01/10/2002	(226 80)	0 00
764 00	Soundview Technology Group	1 577 72	03/12/2002	2 545 66	01/11/2002	(967 94)	0 00
110 00	New Century Finl Corp	2,146 69	03/13/2002	1,601 41	01/08/2002	545 28	0 00
354 00	New Century Finl Corp	6 908 45	03/13/2002	4,967 26	01/31/2002	1,941 19	0 00
3,655 00	Soundview Technology Group	7 700 21	03/13/2002	10,931 28	01/10/2002	(3 231 07)	0 00
324 00	Soundview Technology Group	685 81	03/14/2002	969 01	01/10/2002	(283 20)	0 00
156 00	Stage Stores Inc	4 200 81	03/14/2002	4 649 31	02/27/2002	(448 50)	0 00
791 00	Stage Stores Inc	21,300 28	03/14/2002	23,711 02	02/28/2002	(2,410 74)	0 00
1,575 00	CKE Restaurants Inc	13,267 43	03/15/2002	9,313 53	08/15/2001	3,953 90	0 00
2,040 00	Seebeyond Technology Corp	19 088 19	03/18/2002	17,588 14	12/17/2001	1,500 05	0 00
245 00	Action Performance Cos Inc	10,769 37	03/19/2002	2,114 33	03/27/2001	8 655 04	0 00
135 00	Seebeyond Technology Corp	1,257 05	03/19/2002	1 163 92	12/17/2001	93 13	0 00
548 00	Support com Inc	1,962 40	03/19/2002	4,349 08	01/09/2002	(2,386 68)	0 00
51 00	Action Performance Cos Inc	2 236 38	03/20/2002	440 12	03/27/2001	1,796 26	0 00
346 00	Connetics Corp	3 052 81	03/20/2002	3,564 35	11/15/2001	(511 54)	0 00
284 00	Connetics Corp	2,505 78	03/20/2002	2,990 35	12/11/2001	(484 57)	0 00
88 00	Mercator Software Inc	509 57	03/20/2002	353 84	11/01/2001	155 73	0 00
630 00	Net Bank Inc	10 615 33	03/20/2002	8,488 87	01/18/2002	2,126 46	0 00
494 00	Sonicblue Inc	1,496 31	03/20/2002	2,455 93	01/16/2002	(959 62)	0 00
105 00	Seebeyond Technology Corp	928 10	03/20/2002	905 27	12/17/2001	22 83	0 00
159 00	Support com Inc	516 74	03/20/2002	1,261 87	01/09/2002	(745 13)	0 00
204 00	Vimpel Commun SP ADR	6,121 98	03/20/2002	4,759 34	11/08/2001	1,362 64	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
480 00	Action Performance Cos Inc	20,301 77	03/21/2002	4,142 35	03/27/2001	16,159 42	0 00
825 00	Mercator Software Inc	4,749 20	03/21/2002	3,317 28	11/01/2001	1 431 92	0 00
335 00	O S I Systems Inc	8,292 40	03/21/2002	6,111 07	01/08/2002	2 181 33	0 00
8 00	O S I Systems Inc	198 03	03/21/2002	152 43	01/14/2002	45 60	0 00
130 00	O S I Systems Inc	3,217 94	03/21/2002	2,468 70	01/15/2002	749 24	0 00
361 00	Sonicblue Inc	1,082 69	03/21/2002	1,794 72	01/16/2002	(712 03)	0 00
126 00	Support com Inc	413 53	03/21/2002	999 97	01/09/2002	(586 44)	0 00
586 00	Vimpel Commun SP ADR	17 846 54	03/21/2002	13,671 44	11/08/2001	4 175 10	0 00
723 00	Mercator Software Inc	4,243 94	03/22/2002	2,660 82	10/31/2001	1 583 12	0 00
84 00	Mercator Software Inc	493 07	03/22/2002	337 76	11/01/2001	155 31	0 00
114 00	Support com Inc	370 68	03/22/2002	904 74	01/09/2002	(534 06)	0 00
271 00	Mercator Software Inc	1,595 37	03/25/2002	997 35	10/31/2001	598 02	0 00
39 00	Concord Communications Inc	818 98	03/26/2002	692 42	11/28/2001	126 56	0 00
227 00	CKE Restaurants Inc	1,968 04	03/26/2002	1,263 82	08/07/2001	704 22	0 00
101 00	CKE Restaurants Inc	875 65	03/26/2002	597 25	08/15/2001	278 40	0 00
1 090 00	CKE Restaurants Inc	9 450 04	03/26/2002	6,374 54	08/16/2001	3,075 50	0 00
315 00	Espeed Inc Cl A	3,367 29	03/26/2002	3,612 26	03/14/2002	(244 97)	0 00
925 00	Mercator Software Inc	5,361 30	03/26/2002	3 404 23	10/31/2001	1 957 07	0 00
2,690 00	MRO Software Inc	32,870 22	03/26/2002	49,525 32	12/03/2001	(16 655 10)	0 00
1,360 00	MRO Software Inc	16,618 40	03/26/2002	28,345 66	12/04/2001	(11,727 26)	0 00
227 00	MRO Software Inc	2,773 81	03/26/2002	4,925 90	12/05/2001	(2 152 09)	0 00
1,531 00	Sonicblue Inc	4,079 63	03/26/2002	7,611 40	01/16/2002	(3,531 77)	0 00
3,328 00	Support com Inc	10,260 27	03/26/2002	26,411 95	01/09/2002	(16,151 68)	0 00
79 00	Amarin Corp PLC-ADR	1,106 14	03/27/2002	1,605 05	01/31/2002	(498 91)	0 00
428 00	Concord Communications Inc	8,554 78	03/27/2002	7,598 84	11/28/2001	955 94	0 00
480 00	Mercator Software Inc	2,634 96	03/27/2002	1,766 52	10/31/2001	868 44	0 00
1,697 00	Sonicblue Inc	4 302 50	03/27/2002	8,436 67	01/16/2002	(4,134 17)	0 00
211 00	Amarin Corp PLC-ADR	2,978 36	03/28/2002	4,286 91	01/31/2002	(1,308 55)	0 00
157 00	Concord Communications Inc	3 138 41	03/28/2002	2,787 43	11/28/2001	350 98	0 00
241 00	Sonicblue Inc	574 87	03/28/2002	1,198 14	01/16/2002	(623 27)	0 00
1,308 00	Agile Software Corp	15 027 94	04/01/2002	18,604 73	11/07/2001	(3 576 79)	0 00
62 00	Agile Software Corp	712 33	04/01/2002	814 57	11/21/2001	(102 24)	0 00
890 00	Agile Software Corp	10,225 43	04/01/2002	12,294 46	11/27/2001	(2 069 03)	0 00
444 00	Mercator Software Inc	2,354 76	04/01/2002	1,634 03	10/31/2001	720 73	0 00
1,118 00	Agile Software Corp	12,245 63	04/02/2002	14 688 51	11/21/2001	(2,442 88)	0 00
30 00	Amarin Corp PLC-ADR	368 99	04/02/2002	579 90	01/09/2002	(210 91)	0 00
194 00	Amarin Corp PLC-ADR	2,386 13	04/02/2002	3,826 65	01/30/2002	(1 440 52)	0 00
11 00	Amarin Corp PLC-ADR	135 30	04/02/2002	223 49	01/31/2002	(88 19)	0 00
559 00	Aspen Technology Inc	11,864 41	04/02/2002	11,135 89	01/25/2002	728 52	0 00
236 00	Aspen Technology Inc	5,008 95	04/02/2002	4,739 66	03/18/2002	269 29	0 00
35 00	Concord Communications Inc	706 04	04/02/2002	621 40	11/28/2001	84 64	0 00
2,621 00	Mercator Software Inc	12,589 02	04/02/2002	9,645 95	10/31/2001	2,943 07	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
459 00	Net Bank Inc	7,139 66	04/02/2002	6 184 75	01/18/2002	954 91	0 00
18 00	Net Bank Inc	279 99	04/02/2002	239 45	01/23/2002	40 54	0 00
943 00	Lone Star Steakhouse & Saloon	18,954 47	04/02/2002	16,923 17	01/29/2002	2,031 30	0 00
537 00	Concord Communications Inc	10,107 64	04/03/2002	9,534 06	11/28/2001	573 58	0 00
216 00	Mercator Software Inc	1,019 48	04/03/2002	794 93	10/31/2001	224 55	0 00
169 00	Lone Star Steakhouse & Saloon	3,371 74	04/03/2002	2 847 65	01/18/2002	524 09	0 00
707 00	Lone Star Steakhouse & Saloon	14,105 42	04/03/2002	12,687 89	01/29/2002	1,417 53	0 00
334 00	Concord Communications Inc	6 098 82	04/04/2002	5,929 94	11/28/2001	168 88	0 00
51 00	Lone Star Steakhouse & Saloon	1,014 86	04/04/2002	859 35	01/18/2002	155 51	0 00
33 00	Concord Communications Inc	558 22	04/05/2002	585 89	11/28/2001	(27 67)	0 00
160 00	R M H Teleservices Inc	3,227 90	04/05/2002	2,456 00	08/08/2001	771 90	0 00
251 00	Lone Star Steakhouse & Saloon	4 993 38	04/05/2002	4,229 35	01/18/2002	764 03	0 00
282 00	Concord Communications Inc	4 877 43	04/08/2002	5 006 71	11/28/2001	(129 28)	0 00
192 00	R M H Teleservices Inc	3,729 48	04/08/2002	2,947 20	08/08/2001	782 28	0 00
828 00	Lone Star Steakhouse & Saloon	16,619 35	04/08/2002	13 951 80	01/18/2002	2 667 55	0 00
607 00	Concord Communications Inc	11,050 94	04/09/2002	10,776 86	11/28/2001	274 08	0 00
390 00	R M H Teleservices Inc	7,722 62	04/09/2002	5 758 00	07/11/2001	1 964 62	0 00
189 00	R M H Teleservices Inc	3,742 50	04/09/2002	2,901 15	08/08/2001	841 35	0 00
295 00	Lone Star Steakhouse & Saloon	5,918 97	04/09/2002	4 970 75	01/18/2002	948 22	0 00
505 00	Vimpel Commun SP ADR	15,404 66	04/09/2002	11,058 24	11/07/2001	4 346 42	0 00
413 00	Vimpel Commun SP ADR	12,598 27	04/09/2002	9,635 33	11/08/2001	2 962 94	0 00
450 00	Lone Star Steakhouse & Saloon	8,999 58	04/10/2002	7 582 50	01/18/2002	1 417 08	0 00
745 00	Vimpel Commun SP ADR	21,946 51	04/10/2002	16,313 64	11/07/2001	5,632 87	0 00
209 00	Indevus Pharmaceuticals Inc	1,434 48	04/11/2002	2,501 65	12/24/2001	(1,067 17)	0 00
166 00	Kroll Inc	2,631 02	04/11/2002	2,498 30	12/31/2001	132 72	0 00
483 00	Kroll Inc	7,655 31	04/11/2002	8,959 89	01/17/2002	(1 304 58)	0 00
814 00	Quadramed Corp	6,622 58	04/11/2002	4,239 56	07/12/2001	2,383 02	0 00
199 00	Quadramed Corp	1,619 03	04/11/2002	1,985 50	01/03/2002	(366 47)	0 00
7 00	Lone Star Steakhouse & Saloon	140 69	04/11/2002	117 95	01/18/2002	22 74	0 00
164 00	Indevus Pharmaceuticals Inc	1,121 00	04/12/2002	1,914 37	12/21/2001	(793 37)	0 00
187 00	Indevus Pharmaceuticals Inc	1,278 22	04/12/2002	2 238 32	12/24/2001	(960 10)	0 00
203 00	Indevus Pharmaceuticals Inc	1,387 58	04/12/2002	2,370 39	12/28/2001	(982 81)	0 00
19 00	Quadramed Corp	158 45	04/12/2002	97 28	06/28/2001	61 17	0 00
139 00	Quadramed Corp	1,159 22	04/12/2002	723 95	07/12/2001	435 27	0 00
1,161 00	Lone Star Steakhouse & Saloon	23,187 48	04/12/2002	19,562 85	01/18/2002	3,624 63	0 00
4 00	Lone Star Steakhouse & Saloon	79 89	04/12/2002	66 44	01/28/2002	13 45	0 00
792 00	Crown Cork & Seal Co Inc	9 266 11	04/15/2002	5,392 11	03/04/2002	3,874 00	0 00
556 00	Concord Communications Inc	11,314 59	04/15/2002	8,848 96	11/27/2001	2 465 63	0 00
37 00	Concord Communications Inc	752 95	04/15/2002	656 91	11/28/2001	96 04	0 00
155 00	Indevus Pharmaceuticals Inc	1,087 97	04/15/2002	1,809 32	12/21/2001	(721 35)	0 00
68 00	Lone Star Steakhouse & Saloon	1,354 59	04/15/2002	1,104 90	01/23/2002	249 69	0 00
708 00	Lone Star Steakhouse & Saloon	14,103 64	04/15/2002	11,760 02	01/28/2002	2 343 62	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
37 00	United Online Inc	416 42	04/15/2002	265 91	03/05/2002	150 51	0 00
598 00	United Online Inc	6,730 28	04/15/2002	4,427 17	03/07/2002	2,303 11	0 00
238 00	Amarin Corp PLC-ADR	3,044 49	04/16/2002	4,600 52	01/09/2002	(1,556 03)	0 00
634 00	Crown Cork & Seal Co Inc	7,773 23	04/16/2002	4,316 41	03/04/2002	3,456 82	0 00
145 00	Lone Star Steakhouse & Saloon	2,888 90	04/16/2002	2,356 05	01/23/2002	532 85	0 00
633 00	United Online Inc	6,453 24	04/16/2002	4,549 18	03/05/2002	1,904 06	0 00
228 00	Amarin Corp PLC-ADR	2,957 75	04/17/2002	4,407 22	01/09/2002	(1,449 47)	0 00
1,266 00	Crown Cork & Seal Co Inc	14,060 91	04/17/2002	8,619 21	03/04/2002	5,441 70	0 00
420 00	Mim Corp	9,018 76	04/17/2002	2,133 27	05/21/2001	6,885 49	0 00
209 00	Mim Corp	4,487 91	04/17/2002	1,076 96	05/22/2001	3,410 95	0 00
622 00	New Century Finl Corp	15,899 39	04/17/2002	8,727 78	01/31/2002	7,171 61	0 00
107 00	Amarin Corp PLC-ADR	1,373 30	04/18/2002	2,068 30	01/09/2002	(695 00)	0 00
1,231 00	Crown Cork & Seal Co Inc	13,878 36	04/18/2002	8,380 92	03/04/2002	5,497 44	0 00
50 00	Mim Corp	1,003 97	04/18/2002	253 96	05/21/2001	750 01	0 00
85 00	Amarin Corp PLC-ADR	1,098 03	04/19/2002	1,643 04	01/09/2002	(545 01)	0 00
790 00	Crown Cork & Seal Co Inc	7,996 92	04/19/2002	5,378 49	03/04/2002	2,618 43	0 00
578 00	Mim Corp	11,685 82	04/19/2002	2,935 78	05/21/2001	8,750 04	0 00
633 00	Support com Inc	2,662 50	04/19/2002	5,023 67	01/09/2002	(2,361 17)	0 00
420 00	Crown Cork & Seal Co Inc	4,128 35	04/22/2002	2,568 30	02/27/2002	1,560 05	0 00
1,625 00	Crown Cork & Seal Co Inc	15,972 77	04/22/2002	11,063 36	03/04/2002	4,909 41	0 00
873 00	R M H Teleservices Inc	16,888 10	04/22/2002	12,889 06	07/11/2001	3,999 04	0 00
2,218 00	Support com Inc	8,193 11	04/22/2002	17,602 68	01/09/2002	(9,409 57)	0 00
346 00	Sports Authority Inc	4,830 01	04/22/2002	3,493 46	03/07/2002	1,336 55	0 00
3 00	Amarin Corp PLC-ADR	38 92	04/23/2002	57 99	01/09/2002	(19 07)	0 00
1,661 00	Boyd Gaming Corp	25,155 24	04/23/2002	22,878 28	03/22/2002	2,276 96	0 00
1,351 00	Mim Corp	25,351 29	04/23/2002	6,862 01	05/21/2001	18,489 28	0 00
850 00	PetsMart Inc	11,993 22	04/23/2002	5,843 75	07/13/2001	6,149 47	0 00
1,017 00	PetsMart Inc	14,349 54	04/23/2002	6,996 96	07/16/2001	7,352 58	0 00
323 00	Silicon Image Inc	3,199 96	04/23/2002	2,315 78	01/31/2002	884 18	0 00
870 00	Soundview Technology Group	1,826 20	04/23/2002	2,561 13	01/07/2002	(734 93)	0 00
2,088 00	Soundview Technology Group	4,382 87	04/23/2002	6,244 74	01/10/2002	(1,861 87)	0 00
214 00	Support com Inc	755 39	04/23/2002	1,698 36	01/09/2002	(942 97)	0 00
261 00	Support com Inc	921 30	04/23/2002	2,004 71	01/18/2002	(1,083 41)	0 00
32 00	Lone Star Steakhouse & Saloon	635 42	04/23/2002	512 80	01/22/2002	122 62	0 00
68 00	Lone Star Steakhouse & Saloon	1,350 28	04/23/2002	1,104 90	01/23/2002	245 38	0 00
321 00	Lone Star Steakhouse & Saloon	6,374 09	04/23/2002	5,200 20	01/24/2002	1,173 89	0 00
321 00	Lone Star Steakhouse & Saloon	6,374 09	04/23/2002	5,200 20	01/25/2002	1,173 89	0 00
1,032 00	Stage Stores Inc	33,004 63	04/23/2002	30,757 01	02/27/2002	2,247 62	0 00
80 00	Stage Stores Inc	2,558 50	04/23/2002	2,314 91	03/05/2002	243 59	0 00
988 00	United Online Inc	8,500 49	04/23/2002	7,100 46	03/05/2002	1,400 03	0 00
102 00	Amarin Corp PLC-ADR	1,305 85	04/24/2002	1,971 65	01/09/2002	(665 80)	0 00
1,067 00	O S I Systems Inc	22,948 98	04/24/2002	14,270 91	10/16/2001	8,678 07	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
183 00	O S I Systems Inc	3,935 95	04/24/2002	2 623 16	10/18/2001	1,312 79	0 00
149 00	O S I Systems Inc	3,204 68	04/24/2002	2 066 23	10/19/2001	1 138 45	0 00
146 00	O S I Systems Inc	3,140 16	04/24/2002	2 076 85	11/19/2001	1,063 31	0 00
483 00	O S I Systems Inc	10,388 34	04/24/2002	8,810 89	01/08/2002	1,577 45	0 00
1,111 00	R M H Teleservices Inc	17 645 26	04/24/2002	13,911 72	06/28/2001	3,733 54	0 00
219 00	R M H Teleservices Inc	3,478 23	04/24/2002	3,233 34	07/11/2001	244 89	0 00
464 00	Silicon Image Inc	4 588 82	04/24/2002	3 326 69	01/31/2002	1 262 13	0 00
333 00	Soundview Technology Group	707 17	04/24/2002	980 30	01/07/2002	(273 13)	0 00
225 00	Support com Inc	740 61	04/24/2002	1,586 81	01/15/2002	(846 20)	0 00
1,121 00	Support com Inc	3 689 86	04/24/2002	8,102 48	01/16/2002	(4,412 62)	0 00
589 00	Support com Inc	1,938 74	04/24/2002	4 495 54	01/17/2002	(2,556 80)	0 00
238 00	Support com Inc	783 40	04/24/2002	1,828 05	01/18/2002	(1,044 65)	0 00
1,282 00	Support com Inc	4,219 81	04/24/2002	8,971 95	01/31/2002	(4,752 14)	0 00
554 00	Stage Stores Inc	17,950 66	04/24/2002	16,030 77	03/05/2002	1,919 89	0 00
228 00	Stage Stores Inc	7,387 64	04/24/2002	6 406 80	03/06/2002	980 84	0 00
970 00	Lendingtree Inc	14,774 59	04/24/2002	11,314 95	03/15/2002	3,459 64	0 00
110 00	United Online Inc	887 11	04/24/2002	790 54	03/05/2002	96 57	0 00
9 00	Amann Corp PLC-ADR	116 09	04/25/2002	173 97	01/09/2002	(57 88)	0 00
859 00	New Century Finl Corp	22,744 34	04/25/2002	9 449 00	10/09/2001	13,295 34	0 00
306 00	New Century Finl Corp	8,102 17	04/25/2002	4 293 73	01/31/2002	3,808 44	0 00
2,111 00	O S I Systems Inc	42 170 59	04/25/2002	28,234 20	10/16/2001	13 936 39	0 00
461 00	R M H Teleservices Inc	7,036 85	04/25/2002	5 772 55	06/28/2001	1,264 30	0 00
646 00	Soundview Technology Group	1 330 34	04/25/2002	1 901 72	01/07/2002	(571 38)	0 00
57 00	Stage Stores Inc	1,817 81	04/25/2002	1 601 70	03/06/2002	216 11	0 00
92 00	Lendingtree Inc	1,376 99	04/25/2002	1,021 11	03/14/2002	355 88	0 00
134 00	Lendingtree Inc	2,005 61	04/25/2002	1,563 10	03/15/2002	442 51	0 00
446 00	Lendingtree Inc	6,675 39	04/25/2002	4,944 98	03/18/2002	1,730 41	0 00
81 00	Amann Corp PLC-ADR	1 041 41	04/26/2002	1,565 72	01/09/2002	(524 31)	0 00
924 00	New Century Finl Corp	21,608 74	04/26/2002	10 164 00	10/09/2001	11,444 74	0 00
7,173 00	Quadramed Corp	41,438 65	04/26/2002	35,286 10	06/26/2001	6 152 55	0 00
3 076 00	Quadramed Corp	17,770 15	04/26/2002	15 474 81	06/27/2001	2,295 34	0 00
430 00	Quadramed Corp	2,484 12	04/26/2002	2,201 60	06/28/2001	282 52	0 00
6,598 00	Sonicblue Inc	11,665 60	04/26/2002	32,802 09	01/16/2002	(21,136 49)	0 00
1,259 00	Silicon Image Inc	11,762 10	04/26/2002	9 026 53	01/31/2002	2,735 57	0 00
2 657 00	Soundview Technology Group	5 423 44	04/26/2002	7,706 86	01/04/2002	(2 283 42)	0 00
2,501 00	Soundview Technology Group	5,105 01	04/26/2002	7,362 53	01/07/2002	(2 257 52)	0 00
376 00	Lendingtree Inc	5,488 57	04/26/2002	4,168 86	03/18/2002	1,319 71	0 00
202 00	Amann Corp PLC-ADR	2,384 17	04/29/2002	3 904 64	01/09/2002	(1,520 47)	0 00
745 00	Aspen Technology Inc	9,689 02	04/29/2002	14,841 22	01/25/2002	(5,152 20)	0 00
629 00	Indevus Pharmaceuticals Inc	3 846 22	04/29/2002	7,342 32	12/21/2001	(3,496 10)	0 00
237 00	Nationwide Health Properties Inc	4 228 80	04/29/2002	4,761 28	02/04/2002	(532 48)	0 00
864 00	Nationwide Health Properties Inc	15,416 40	04/29/2002	17,536 52	02/05/2002	(2,120 12)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
204 00	Sangstat Medical Corp	4,317 79	04/29/2002	4,133 57	10/09/2001	184 22	0 00
670 00	Sangstat Medical Corp	14,180 99	04/29/2002	13,403 35	01/14/2002	777 64	0 00
383 00	Sangstat Medical Corp	8,106 45	04/29/2002	9,815 68	03/12/2002	(1,709 23)	0 00
206 00	Someblue Inc	337 59	04/29/2002	1,024 13	01/16/2002	(686 54)	0 00
1,154 00	Soundview Technology Group	2 265 65	04/29/2002	3,347 28	01/04/2002	(1 081 63)	0 00
433 00	Soundview Technology Group	850 11	04/29/2002	1,220 88	01/09/2002	(370 77)	0 00
346 00	Transkaryotic Therapies	13 104 18	04/29/2002	13,877 75	02/27/2002	(773 57)	0 00
59 00	Amann Corp PLC-ADR	668 32	04/30/2002	1,064 22	08/01/2001	(395 90)	0 00
89 00	Amann Corp PLC-ADR	1 008 14	04/30/2002	1,720 36	01/09/2002	(712 22)	0 00
867 00	Indevus Pharmaceuticals Inc	5,107 08	04/30/2002	10,120 49	12/21/2001	(5 013 41)	0 00
315 00	Inamed Corp	11,449 90	04/30/2002	7,961 88	11/30/2001	3,488 02	0 00
314 00	R M H Teleservices Inc	3,767 88	04/30/2002	3 931 85	06/28/2001	(163 97)	0 00
2,042 00	Soundview Technology Group	4,264 39	04/30/2002	5,757 61	01/09/2002	(1,493 22)	0 00
11 00	Amarin Corp PLC-ADR	111 64	05/01/2002	198 41	08/01/2001	(86 77)	0 00
651 00	Inamed Corp	23,210 64	05/01/2002	15,200 39	11/08/2001	8,010 25	0 00
178 00	Inamed Corp	6,346 38	05/01/2002	4,272 00	11/14/2001	2,074 38	0 00
268 00	Inamed Corp	9,555 22	05/01/2002	6,611 56	11/15/2001	2,943 66	0 00
6 00	Inamed Corp	213 92	05/01/2002	151 65	11/30/2001	62 27	0 00
3,295 00	Looksmart Ltd	5 956 04	05/01/2002	10 322 67	03/22/2002	(4 366 63)	0 00
295 00	Looksmart Ltd	533 24	05/01/2002	973 50	03/25/2002	(440 26)	0 00
3,181 00	Looksmart Ltd	5,749 98	05/01/2002	11,959 24	04/02/2002	(6,209 26)	0 00
102 00	R M H Teleservices Inc	1,295 36	05/01/2002	1,277 22	06/28/2001	18 14	0 00
64 00	Amarin Corp PLC-ADR	647 66	05/02/2002	1,154 41	08/01/2001	(506 75)	0 00
40 00	Omnivision Technologies	390 03	05/02/2002	403 50	03/07/2002	(13 47)	0 00
748 00	Omnivision Technologies	7,293 59	05/02/2002	7,650 02	03/08/2002	(356 43)	0 00
67 00	Amann Corp PLC-ADR	584 22	05/03/2002	1,208 53	08/01/2001	(624 31)	0 00
192 00	Amann Corp PLC-ADR	1,674 19	05/03/2002	3,456 00	12/28/2001	(1,781 81)	0 00
587 00	Hollywood Casino Corp - CL A	8,998 14	05/03/2002	8,851 67	03/05/2002	146 47	0 00
957 00	Silicon Image Inc	8,977 72	05/03/2002	6 861 31	01/31/2002	2,116 41	0 00
419 00	Silicon Image Inc	3,930 68	05/03/2002	2,991 16	02/01/2002	939 52	0 00
328 00	Aspen Technology Inc	3,749 31	05/06/2002	6 534 12	01/25/2002	(2,784 81)	0 00
471 00	Inamed Corp	15 271 71	05/06/2002	10,997 52	11/08/2001	4 274 19	0 00
61 00	Silicon Image Inc	556 37	05/06/2002	435 47	02/01/2002	120 90	0 00
135 00	Silicon Image Inc	1,231 31	05/06/2002	958 73	02/26/2002	272 58	0 00
49 00	Amann Corp PLC-ADR	445 93	05/07/2002	879 55	12/27/2001	(433 62)	0 00
53 00	Amann Corp PLC-ADR	482 34	05/07/2002	954 00	12/28/2001	(471 66)	0 00
79 00	Aspen Technology Inc	874 00	05/07/2002	1,534 58	01/24/2002	(660 58)	0 00
536 00	Aspen Technology Inc	5 929 91	05/07/2002	10,677 71	01/25/2002	(4,747 80)	0 00
697 00	Indevus Pharmaceuticals Inc	4 204 10	05/07/2002	8,136 08	12/21/2001	(3,931 98)	0 00
78 00	Transkaryotic Therapies	2,486 50	05/07/2002	3,128 51	02/27/2002	(642 01)	0 00
284 00	Transkaryotic Therapies	9,053 42	05/07/2002	10,886 94	02/28/2002	(1,833 52)	0 00
109 00	Transkaryotic Therapies	3,474 73	05/07/2002	4,158 47	03/01/2002	(683 74)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
117 00	Amarin Corp PLC-ADR	1,110 48	05/08/2002	2 100 15	12/27/2001	(989 67)	0 00
503 00	Indevus Pharmaceuticals Inc	3,357 06	05/08/2002	5 871 52	12/21/2001	(2 514 46)	0 00
767 00	PetsMart Inc	11 490 54	05/08/2002	5 269 29	06/28/2001	6,221 25	0 00
1,275 00	PetsMart Inc	19,100 96	05/08/2002	8,765 63	07/13/2001	10 335 33	0 00
321 00	PetsMart Inc	4 816 87	05/09/2002	2 205 27	06/28/2001	2 611 60	0 00
176 00	Finish Line - CI A	2,886 89	05/10/2002	3 072 71	03/04/2002	(185 82)	0 00
448 00	Finish Line CI A	7,348 45	05/10/2002	7,687 55	03/05/2002	(339 10)	0 00
315 00	Finish Line - CI A	5,166 88	05/10/2002	5,748 75	03/22/2002	(581 87)	0 00
207 00	Amann Corp PLC-ADR	1 995 02	05/14/2002	3,715 65	12/27/2001	(1 720 63)	0 00
200 00	Amann Corp PLC-ADR	1 804 44	05/15/2002	3,590 00	12/27/2001	(1 785 56)	0 00
4 00	Amann Corp PLC-ADR	36 09	05/15/2002	70 85	12/31/2001	(34 76)	0 00
3,298 00	The Pep Boys-Manny Moe & Jack	56,421 13	05/15/2002	43,131 24	08/16/2001	13,289 89	0 00
127 00	Amann Corp PLC-ADR	1,123 67	05/16/2002	2,249 63	12/31/2001	(1 125 96)	0 00
55 00	Amann Corp PLC-ADR	490 50	05/17/2002	974 25	12/31/2001	(483 75)	0 00
252 00	Inamed Corp	7,705 62	05/17/2002	5 840 63	11/07/2001	1,864 99	0 00
217 00	Inamed Corp	6 635 40	05/17/2002	5 066 80	11/08/2001	1 568 60	0 00
1,564 00	Mim Corp	16 511 58	05/17/2002	7 943 89	05/21/2001	8 567 69	0 00
702 00	Amann Corp PLC-ADR	6 079 13	05/20/2002	12,298 55	08/02/2001	(6 219 42)	0 00
223 00	Amann Corp PLC-ADR	1,931 12	05/20/2002	3,950 13	12/31/2001	(2 019 01)	0 00
1,750 00	Aspen Technology Inc	20 004 87	05/20/2002	33,993 75	01/24/2002	(13 988 88)	0 00
782 00	CKE Restaurants Inc	7,884 59	05/20/2002	9,034 29	04/10/2002	(1,149 70)	0 00
613 00	Finish Line - CI A	8,775 87	05/20/2002	10 500 57	02/08/2002	(1 724 70)	0 00
169 00	Finish Line - CI, A	2 419 45	05/20/2002	2 899 99	03/05/2002	(480 54)	0 00
2,587 00	Mim Corp	33 766 56	05/20/2002	13 139 92	05/21/2001	20,626 64	0 00
120 00	Amann Corp PLC ADR	1,031 96	05/21/2002	2,102 32	08/02/2001	(1 070 36)	0 00
382 00	Aspen Technology Inc	4 254 09	05/21/2002	7,420 35	01/24/2002	(3 166 26)	0 00
554 00	Aspen Technology Inc	6,169 54	05/21/2002	8,670 10	02/25/2002	(2 500 56)	0 00
238 00	Aspen Technology Inc	2 650 45	05/21/2002	3,779 44	02/26/2002	(1,128 99)	0 00
245 00	Indevus Pharmaceuticals Inc	1 589 14	05/21/2002	2,859 89	12/21/2001	(1,270 75)	0 00
1,322 00	Inamed Corp	41,648 35	05/21/2002	30,640 13	11/07/2001	11,008 22	0 00
340 00	United Online Inc	3,892 88	05/21/2002	2,443 48	03/05/2002	1,449 40	0 00
444 00	United Online Inc	5,083 64	05/21/2002	3,166 30	03/06/2002	1,917 34	0 00
33 00	Amarin Corp PLC-ADR	279 49	05/22/2002	485 45	07/30/2001	(205 96)	0 00
6 00	Amann Corp PLC-ADR	50 82	05/22/2002	105 12	08/02/2001	(54 30)	0 00
76 00	Hollywood Casino Corp - CL A	1 096 49	05/22/2002	1,104 07	03/01/2002	(7 58)	0 00
482 00	Hollywood Casino Corp - CL A	6 954 03	05/22/2002	7,268 32	03/05/2002	(314 29)	0 00
117 00	Amarin Corp PLC-ADR	1,001 48	05/23/2002	1,721 13	07/30/2001	(719 65)	0 00
934 00	Global Industries	7 242 01	05/23/2002	8,803 70	02/25/2002	(1,561 69)	0 00
632 00	Global Industries	4,900 37	05/23/2002	6,056 52	04/19/2002	(1,156 15)	0 00
208 00	Hollywood Casino Corp - CL A	2,988 91	05/23/2002	2,884 40	02/27/2002	104 51	0 00
77 00	Hollywood Casino Corp - CL A	1,106 47	05/23/2002	1,083 39	02/28/2002	23 08	0 00
827 00	Hollywood Casino Corp - CL A	11,883 79	05/23/2002	12,014 08	03/01/2002	(130 29)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1,018 00	The Pep Boys-Manny Moe & Jack	15,806 72	05/23/2002	13,313 40	08/16/2001	2,493 32	0 00
536 00	The Pep Boys-Manny Moe & Jack	8,322 59	05/23/2002	6,914 40	09/05/2001	1,408 19	0 00
454 00	The Pep Boys-Manny Moe & Jack	7,049 36	05/23/2002	5,859 82	09/06/2001	1,189 54	0 00
1,677 00	The Pep Boys Manny Moe & Jack	26,039 16	05/23/2002	16,293 56	09/19/2001	9,745 60	0 00
1,087 00	The Pep Boys-Manny Moe & Jack	16,878 10	05/23/2002	13,395 86	10/17/2001	3,482 24	0 00
272 00	The Pep Boys Manny Moe & Jack	4,223 41	05/23/2002	3,378 95	10/18/2001	844 46	0 00
1,633 00	Sports Authority Inc	20,132 81	05/23/2002	12,971 74	01/24/2002	7,161 07	0 00
472 00	Sports Authority Inc	5,819 16	05/23/2002	4,615 74	03/06/2002	1,203 42	0 00
243 00	Sports Authority Inc	2,995 88	05/23/2002	2,453 50	03/07/2002	542 38	0 00
207 00	Amann Corp PLC-ADR	1,680 55	05/24/2002	3,045 07	07/30/2001	(1,364 52)	0 00
3,934 00	Crown Cork & Seal Co Inc	36,085 88	05/24/2002	24,056 40	02/27/2002	12,029 48	0 00
783 00	Global Industries	5,810 38	05/24/2002	7,380 40	02/25/2002	(1,570 02)	0 00
78 00	Amann Corp PLC-ADR	620 08	05/28/2002	1,147 42	07/30/2001	(527 34)	0 00
415 00	Crown Cork & Seal Co Inc	3,481 41	05/28/2002	2,534 60	02/26/2002	946 81	0 00
1,159 00	Crown Cork & Seal Co Inc	9,722 78	05/28/2002	7,087 28	02/27/2002	2,635 50	0 00
773 00	CKE Restaurants Inc	8,071 65	05/28/2002	4,303 68	08/07/2001	3,767 97	0 00
9 00	CKE Restaurants Inc	93 98	05/28/2002	103 98	04/10/2002	(10 00)	0 00
48 00	Finish Line - CI A	713 93	05/28/2002	803 29	02/05/2002	(89 36)	0 00
101 00	Finish Line - CI A	1,502 23	05/28/2002	1,672 48	02/07/2002	(170 25)	0 00
158 00	Finish Line - CI A	2,350 02	05/28/2002	2,706 51	02/08/2002	(356 49)	0 00
356 00	Finish Line - CI A	5,294 98	05/28/2002	6,094 72	02/19/2002	(799 74)	0 00
67 00	Finish Line - CI A	996 53	05/28/2002	1,118 90	02/20/2002	(122 37)	0 00
52 00	Finish Line - CI A	773 42	05/28/2002	868 40	02/21/2002	(94 98)	0 00
700 00	Global Industries	4,939 96	05/28/2002	6,598 06	02/25/2002	(1,658 10)	0 00
113 00	Global Industries	797 45	05/28/2002	1,063 14	03/11/2002	(265 69)	0 00
91 00	Amann Corp PLC-ADR	691 57	05/29/2002	1,338 66	07/30/2001	(647 09)	0 00
2,753 00	Crown Cork & Seal Co Inc	20,541 43	05/29/2002	16,813 87	02/26/2002	3,727 56	0 00
3,126 00	Global Industries	22,197 67	05/29/2002	29,410 33	03/11/2002	(7,212 66)	0 00
196 00	Amann Corp PLC-ADR	1,503 66	05/30/2002	2,883 26	07/30/2001	(1,379 60)	0 00
975 00	Charming Shoppes	7,465 05	05/30/2002	8,479 67	04/03/2002	(1,014 62)	0 00
825 00	Charming Shoppes	6,316 58	05/30/2002	7,259 34	04/04/2002	(942 76)	0 00
71 00	Grey Wolf	300 41	05/30/2002	341 51	04/23/2002	(41 10)	0 00
238 00	Grey Wolf	1,007 01	05/30/2002	1,149 18	05/08/2002	(142 17)	0 00
17 00	Grey Wolf	71 93	05/30/2002	81 07	05/22/2002	(9 14)	0 00
176 00	Kroll Inc	4,102 15	05/30/2002	2,558 02	10/16/2001	1,544 13	0 00
243 00	Kroll Inc	5,663 77	05/30/2002	3,657 15	12/31/2001	2,006 62	0 00
3,132 00	Officemax Inc	20,609 93	05/30/2002	20,333 80	04/11/2002	276 13	0 00
792 00	Silicon Image Inc	6,586 70	05/30/2002	5,624 55	02/26/2002	962 15	0 00
149 00	Amann Corp PLC-ADR	1,154 71	05/31/2002	2,191 86	07/30/2001	(1,037 15)	0 00
549 00	Charming Shoppes	4,228 65	05/31/2002	4,774 71	04/03/2002	(546 06)	0 00
409 00	Grey Wolf	1,755 86	05/31/2002	1,946 82	04/24/2002	(190 96)	0 00
2,328 00	Grey Wolf	9,994 26	05/31/2002	11,101 17	05/22/2002	(1,106 91)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
156 00	Silicon Image Inc	1,312 29	05/31/2002	1,064 68	01/25/2002	247 61	0 00
396 00	Silicon Image Inc	3,331 20	05/31/2002	2,772 00	02/25/2002	559 20	0 00
231 00	Silicon Image Inc	1,943 20	05/31/2002	1 640 49	02/26/2002	302 71	0 00
700 00	Boyd Gaming Corp	8,951 05	06/03/2002	6 708 38	02/11/2002	2,242 67	0 00
175 00	Boyd Gaming Corp	2,237 76	06/03/2002	1,758 96	02/12/2002	478 80	0 00
1,160 00	Boyd Gaming Corp	14,833 16	06/03/2002	11 562 18	02/13/2002	3,270 98	0 00
19 00	Boyd Gaming Corp	242 96	06/03/2002	261 70	03/22/2002	(18 74)	0 00
1 00	Horizon Offshore Inc	9 00	06/03/2002	11 85	03/19/2002	(2 85)	0 00
31 00	Horizon Offshore Inc	279 05	06/03/2002	368 30	03/21/2002	(89 25)	0 00
371 00	Horizon Offshore Inc	3,339 56	06/03/2002	4,643 99	05/06/2002	(1,304 43)	0 00
415 00	Horizon Offshore Inc	3,735 63	06/03/2002	5,070 14	05/07/2002	(1 334 51)	0 00
2,224 00	Hollywood Casino Corp CL A	23,854 12	06/03/2002	30,840 88	02/27/2002	(6 986 76)	0 00
142 00	Internet Corp	1,468 90	06/03/2002	1,592 60	05/01/2002	(123 70)	0 00
97 00	Lone Star Technologies Inc	2,128 47	06/03/2002	2,787 03	04/17/2002	(658 56)	0 00
669 00	Lone Star Technologies Inc	14,679 89	06/03/2002	19 694 29	04/18/2002	(5 014 40)	0 00
314 00	Lone Star Technologies Inc	6 890 11	06/03/2002	9,412 94	04/19/2002	(2 522 83)	0 00
284 00	Maverick Tube Corp	4,211 14	06/03/2002	4 912 29	04/29/2002	(701 15)	0 00
1,258 00	Maverick Tube Corp	18,653 56	06/03/2002	22,588 90	04/30/2002	(3,935 34)	0 00
766 00	Pinnacle Entertainment Inc	7,196 81	06/03/2002	8,518 15	04/23/2002	(1 321 34)	0 00
302 00	Pinnacle Entertainment Inc	2,837 38	06/03/2002	3 414 62	04/24/2002	(577 24)	0 00
481 00	Scansoft Inc	3 802 67	06/03/2002	3 512 12	04/10/2002	290 55	0 00
290 00	Scansoft Inc	2 292 67	06/03/2002	2,128 60	04/17/2002	164 07	0 00
309 00	Teletech Holdings Inc	3,385 39	06/03/2002	4 069 53	03/08/2002	(684 14)	0 00
211 00	Teletech Holdings Inc	2,311 71	06/03/2002	2,783 15	03/13/2002	(471 44)	0 00
492 00	CSK Auto Corp	7,026 28	06/04/2002	6,562 59	04/24/2002	463 69	0 00
4 326 00	CERES GROUP INC	16,350 04	06/04/2002	22 104 51	04/24/2002	(5,754 47)	0 00
827 00	CERES GROUP INC	3,125 63	06/04/2002	4 135 00	04/26/2002	(1 009 37)	0 00
27 00	CERES GROUP INC	102 05	06/04/2002	133 65	04/29/2002	(31 60)	0 00
757 00	CERES GROUP INC	2,861 07	06/04/2002	3,770 92	04/30/2002	(909 85)	0 00
2 435 00	Grey Wolf	9,595 55	06/04/2002	11,590 50	04/24/2002	(1 994 95)	0 00
72 00	Horizon Offshore Inc	641 75	06/04/2002	853 37	03/19/2002	(211 62)	0 00
22 00	Horizon Offshore Inc	196 09	06/04/2002	256 96	03/20/2002	(60 87)	0 00
1,357 00	Hollywood Casino Corp - CL A	12,682 13	06/04/2002	18,817 93	02/27/2002	(6 135 80)	0 00
346 00	Internet Corp	3,498 95	06/04/2002	3,667 77	04/29/2002	(168 82)	0 00
458 00	Internet Corp	4,631 56	06/04/2002	4,937 33	04/30/2002	(305 77)	0 00
20 00	Internet Corp	202 25	06/04/2002	224 31	05/01/2002	(22 06)	0 00
1,009 00	Lone Star Technologies Inc	21,750 45	06/04/2002	28,990 89	04/17/2002	(7,240 44)	0 00
91 00	Lone Star Technologies Inc	1,961 64	06/04/2002	2 354 22	04/25/2002	(392 58)	0 00
571 00	Net Bank Inc	7,169 08	06/04/2002	7,569 58	01/17/2002	(400 50)	0 00
621 00	Net Bank Inc	7,796 85	06/04/2002	8,260 91	01/23/2002	(464 06)	0 00
1,586 00	PetsMart Inc	26 355 03	06/04/2002	10 895 82	06/28/2001	15,459 21	0 00
1,046 00	PetsMart Inc	17,381 69	06/04/2002	7,119 97	06/29/2001	10,261 72	0 00

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Account: 06057508 -- RHD - FOUNDATION - RECOVERY

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
1 069 00	PetsMart Inc	17 763 89	06/04/2002	7,342 11	07/09/2001	10 421 78	0 00
533 00	Pinnacle Entertainment Inc	4,964 73	06/04/2002	5 927 12	04/23/2002	(962 39)	0 00
1,660 00	PSS World Medical Inc	11,966 57	06/04/2002	14 797 57	09/10/2001	(2,831 00)	0 00
653 00	PSS World Medical Inc	4,707 33	06/04/2002	5 859 70	09/24/2001	(1,152 37)	0 00
50 00	Racing Champions Corp	908 39	06/04/2002	713 50	01/10/2002	194 89	0 00
1 234 00	Sonicblue Inc	1,546 00	06/04/2002	6,134 86	01/16/2002	(4 588 86)	0 00
490 00	Teletech Holdings Inc	5,245 29	06/04/2002	6,147 44	11/30/2001	(902 15)	0 00
418 00	Teletech Holdings Inc	4 474 55	06/04/2002	5,041 54	03/05/2002	(566 99)	0 00
238 00	Teletech Holdings Inc	2 547 71	06/04/2002	2,875 83	03/06/2002	(328 12)	0 00
351 00	Teletech Holdings Inc	3,757 34	06/04/2002	4,547 21	03/07/2002	(789 87)	0 00
33 00	Teletech Holdings Inc	353 25	06/04/2002	434 61	03/08/2002	(81 36)	0 00
205 00	Teletech Holdings Inc	2,194 46	06/04/2002	2,688 72	03/11/2002	(494 26)	0 00
216 00	CSK Auto Corp	3,060 97	06/05/2002	2,881 14	04/24/2002	179 83	0 00
608 00	Grey Wolf	2,140 59	06/05/2002	2,894 06	04/24/2002	(753 47)	0 00
1,583 00	Grey Wolf	5,573 29	06/05/2002	7 369 87	04/25/2002	(1 796 58)	0 00
264 00	Internet Corp	2,621 86	06/05/2002	2,798 53	04/29/2002	(176 67)	0 00
549 00	Lone Star Technologies Inc	11,618 57	06/05/2002	14 202 90	04/25/2002	(2 584 33)	0 00
136 00	Net Bank Inc	1,646 09	06/05/2002	1 802 91	01/17/2002	(156 82)	0 00
694 00	PSS World Medical Inc	5,612 75	06/05/2002	6,186 45	09/10/2001	(573 70)	0 00
36 00	Racing Champions Corp	629 25	06/05/2002	513 72	01/10/2002	115 53	0 00
3 00	Racing Champions Corp	52 44	06/05/2002	42 57	01/11/2002	9 87	0 00
1 344 00	Sonicblue Inc	1,556 55	06/05/2002	6,681 72	01/16/2002	(5,125 17)	0 00
1,537 00	The Bombay Company Inc	6,180 24	06/06/2002	6,830 91	05/06/2002	(650 67)	0 00
1,905 00	The Bombay Company Inc	7,659 96	06/06/2002	8,763 15	05/07/2002	(1 103 19)	0 00
1,798 00	The Bombay Company Inc	7,229 71	06/06/2002	8,379 97	05/09/2002	(1,150 26)	0 00
1,069 00	The Bombay Company Inc	4,298 42	06/06/2002	5,338 62	05/10/2002	(1 040 20)	0 00
20 00	Honzon Offshore Inc	177 99	06/06/2002	233 60	03/20/2002	(55 61)	0 00
381 00	Internet Corp	3,424 17	06/06/2002	3,644 15	04/11/2002	(219 98)	0 00
302 00	Internet Corp	2,714 17	06/06/2002	3,201 35	04/29/2002	(487 18)	0 00
697 00	Lone Star Technologies Inc	14,312 66	06/06/2002	18,031 74	04/25/2002	(3,719 08)	0 00
329 00	Net Bank Inc	3,874 09	06/06/2002	4,361 45	01/17/2002	(487 36)	0 00
31 00	PSS World Medical Inc	244 72	06/06/2002	262 76	09/07/2001	(18 04)	0 00
817 00	PSS World Medical Inc	6,449 60	06/06/2002	7,282 90	09/10/2001	(833 30)	0 00
132 00	Racing Champions Corp	2,207 51	06/06/2002	1,817 64	01/09/2002	389 87	0 00
52 00	Racing Champions Corp	869 62	06/06/2002	737 88	01/11/2002	131 74	0 00
1 277 00	Sonicblue Inc	1,404 85	06/06/2002	6,348 63	01/16/2002	(4,943 78)	0 00
1 762 00	The Bombay Company Inc	6,804 85	06/07/2002	7,830 88	05/06/2002	(1,026 03)	0 00
362 00	CKE Restaurants Inc	3,243 02	06/07/2002	2,015 44	08/07/2001	1 227 58	0 00
2,439 00	Indevus Pharmaceuticals Inc	2,636 72	06/07/2002	26 219 74	12/20/2001	(23 583 02)	0 00
2,147 00	Indevus Pharmaceuticals Inc	2,321 05	06/07/2002	25,061 93	12/21/2001	(22 740 88)	0 00
127 00	Indevus Pharmaceuticals Inc	137 30	06/07/2002	1,268 73	02/08/2002	(1 131 43)	0 00
665 00	Indevus Pharmaceuticals Inc	718 91	06/07/2002	6 610 10	02/11/2002	(5 891 19)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1 158 00	Internet Corp	10 344 90	06/07/2002	11,075 92	04/11/2002	(731 02)	0 00
2 335 00	Sangstat Medical Corp	44,667 89	06/07/2002	45 818 54	10/08/2001	(1 150 65)	0 00
142 00	Sangstat Medical Corp	2,716 42	06/07/2002	2 840 71	01/14/2002	(124 29)	0 00
306 00	Sangstat Medical Corp	5,853 69	06/07/2002	6 058 80	01/16/2002	(205 11)	0 00
1,050 00	Teletech Holdings Inc	10,802 17	06/07/2002	12 335 19	11/29/2001	(1,533 02)	0 00
295 00	Teletech Holdings Inc	3 034 90	06/07/2002	3 558 02	03/05/2002	(523 12)	0 00
1 069 00	The Bombay Company Inc	4,111 59	06/10/2002	4,700 12	05/03/2002	(588 53)	0 00
79 00	The Bombay Company Inc	303 85	06/10/2002	351 10	05/06/2002	(47 25)	0 00
1,694 00	The Bombay Company Inc	6 515 46	06/10/2002	7 504 56	05/08/2002	(989 10)	0 00
1,812 00	CKE Restaurants Inc	17,472 94	06/10/2002	10,088 31	08/07/2001	7,384 63	0 00
580 00	Cumulus Media Inc - Cl A	11,475 47	06/10/2002	11 316 38	05/08/2002	159 09	0 00
1,283 00	Hologic Inc	16,439 09	06/10/2002	18,478 02	01/16/2002	(2 038 93)	0 00
476 00	Hologic Inc	6 098 99	06/10/2002	6 860 78	01/25/2002	(761 79)	0 00
560 00	Hologic Inc	7,175 28	06/10/2002	8 325 91	01/28/2002	(1 150 63)	0 00
43 00	Sangstat Medical Corp	834 60	06/10/2002	843 77	10/08/2001	(9 17)	0 00
800 00	Teletech Holdings Inc	8 165 59	06/10/2002	9 398 24	11/29/2001	(1 232 65)	0 00
1,649 00	The Bombay Company Inc	6 454 01	06/11/2002	7 250 23	05/03/2002	(796 22)	0 00
1,774 00	Teletech Holdings Inc	17,105 62	06/11/2002	20,840 60	11/29/2001	(3 734 98)	0 00
618 00	Teletech Holdings Inc	6 022 90	06/12/2002	7,260 14	11/29/2001	(1 237 24)	0 00
1,506 00	Boyd Gaming Corp	17 302 36	06/13/2002	14 432 60	02/11/2002	2 869 76	0 00
706 00	Scansoft Inc	4,955 33	06/14/2002	5,155 00	04/10/2002	(199 67)	0 00
644 00	Scansoft Inc	4,520 16	06/14/2002	4 646 85	04/16/2002	(126 69)	0 00
2,176 00	Silicon Image Inc	13,751 02	06/19/2002	14,850 98	01/25/2002	(1,099 96)	0 00
247 00	Sports Authority Inc	2,927 55	06/19/2002	1 962 04	01/24/2002	965 51	0 00
1 883 00	Silicon Image Inc	9 276 19	06/20/2002	12 345 14	01/23/2002	(3 068 95)	0 00
1,738 00	Silicon Image Inc	8,561 88	06/20/2002	11,848 64	01/24/2002	(3 286 76)	0 00
178 00	Silicon Image Inc	876 88	06/20/2002	1 214 83	01/25/2002	(337 95)	0 00
936 00	Silicon Image Inc	4,611 00	06/20/2002	6,244 71	01/28/2002	(1,633 71)	0 00
156 00	Sports Authority Inc	1,714 11	06/20/2002	1,183 14	01/23/2002	530 97	0 00
532 00	Sports Authority Inc	5 845 54	06/20/2002	4,225 94	01/24/2002	1,619 60	0 00
574 00	Cumulus Media Inc - Cl A	9,710 47	06/21/2002	11,042 44	03/19/2002	(1,331 97)	0 00
206 00	Cumulus Media Inc - Cl A	3,484 94	06/21/2002	4 019 27	05/08/2002	(534 33)	0 00
269 00	Spanish Broadcasting Sys Cl A	2,816 75	06/21/2002	3,389 99	03/06/2002	(573 24)	0 00
473 00	Spanish Broadcasting Sys Cl A	4,952 87	06/21/2002	6,726 44	03/12/2002	(1,773 57)	0 00
97 00	Spanish Broadcasting Sys Cl A	1 015 70	06/21/2002	1,306 25	03/13/2002	(290 55)	0 00
172 00	Spanish Broadcasting Sys Cl A	1,801 04	06/21/2002	2,344 36	03/14/2002	(543 32)	0 00
28 00	Spanish Broadcasting Sys Cl A	293 19	06/21/2002	372 75	03/15/2002	(79 56)	0 00
433 00	Spanish Broadcasting Sys Cl A	4,534 02	06/21/2002	6 486 34	04/10/2002	(1,952 32)	0 00
365 00	Silicon Image Inc	1,710 01	06/21/2002	2,392 98	01/23/2002	(682 97)	0 00
1,135 00	Silicon Image Inc	5,317 41	06/21/2002	7 383 18	01/29/2002	(2,065 77)	0 00
367 00	Silicon Image Inc	1 719 37	06/21/2002	2 402 02	01/30/2002	(682 65)	0 00
274 00	Internet Corp	2,726 93	06/24/2002	2,387 66	04/03/2002	339 27	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
37 00	Internet Corp	368 23	06/24/2002	353 89	04/11/2002	14 34	0 00
281 00	Internet Corp	2,796 60	06/24/2002	2,675 79	04/12/2002	120 81	0 00
125 00	Spanish Broadcasting Sys Cl A	1,316 61	06/24/2002	1,440 24	02/19/2002	(123 63)	0 00
571 00	Spanish Broadcasting Sys Cl A	6,014 27	06/24/2002	7 195 86	03/06/2002	(1,181 59)	0 00
205 00	Internet Corp	2,011 48	06/25/2002	1,646 29	04/02/2002	365 19	0 00
2 133 00	Internet Corp	20,929 21	06/25/2002	18 587 18	04/03/2002	2 342 03	0 00
286 00	Spanish Broadcasting Sys Cl A	3,095 79	06/25/2002	3,295 26	02/19/2002	(199 47)	0 00
1,747 00	Sports Authority Inc	17 147 67	06/25/2002	13 249 60	01/23/2002	3 898 07	0 00
400 00	Cumulus Media Inc - Cl A	5 915 30	06/26/2002	7,583 04	03/18/2002	(1 667 74)	0 00
294 00	Cumulus Media Inc - Cl A	4,347 74	06/26/2002	5,655 88	03/19/2002	(1,308 14)	0 00
787 00	Cumulus Media Inc - Cl A	11,638 35	06/26/2002	14,985 27	04/23/2002	(3 346 92)	0 00
431 00	R M H Teleservices Inc	3 009 23	06/26/2002	5,396 90	06/28/2001	(2,387 67)	0 00
445 00	R M H Teleservices Inc	3,106 98	06/26/2002	5 260 08	06/10/2002	(2,153 10)	0 00
166 00	Spanish Broadcasting Sys Cl A	1,748 83	06/26/2002	1 912 64	02/19/2002	(163 81)	0 00
1,965 00	Sports Authority Inc	18 513 47	06/26/2002	14 477 93	01/22/2002	4 035 54	0 00
185 00	Sports Authority Inc	1,743 00	06/26/2002	1 403 08	01/23/2002	339 92	0 00
2,494 00	PetsMart Inc	38 310 16	06/27/2002	16 976 29	06/29/2001	21 333 87	0 00
156 00	Prime Medical Svcs Inc	1 756 41	06/27/2002	1,433 25	05/31/2002	323 16	0 00
78 00	Prime Medical Svcs Inc	878 20	06/27/2002	713 70	06/03/2002	164 50	0 00
476 00	R M H Teleservices Inc	3,378 11	06/27/2002	5,626 51	06/10/2002	(2 248 40)	0 00
419 00	R M H Teleservices Inc	2 973 59	06/27/2002	4,677 84	06/11/2002	(1,704 25)	0 00
1,426 00	Spanish Broadcasting Sys Cl A	13,749 93	06/27/2002	16,430 23	02/19/2002	(2,680 30)	0 00
2,600 00	Cumulus Media Inc - Cl A	34,896 92	06/28/2002	48,166 82	03/15/2002	(13,269 90)	0 00
307 00	Cumulus Media Inc - Cl A	4,120 52	06/28/2002	5,819 98	03/18/2002	(1 699 46)	0 00
90 00	Prime Medical Svcs Inc	1,035 86	06/28/2002	823 50	06/03/2002	212 36	0 00
33 00	R M H Teleservices Inc	185 01	06/28/2002	349 80	06/07/2002	(164 79)	0 00
76 00	R M H Teleservices Inc	426 08	06/28/2002	848 49	06/11/2002	(422 41)	0 00
865 00	Mavenck Tube Corp	11,973 57	07/01/2002	14,765 29	04/22/2002	(2 791 72)	0 00
685 00	Mavenck Tube Corp	9,481 96	07/01/2002	11,687 74	04/23/2002	(2 205 78)	0 00
31 00	Mavenck Tube Corp	429 11	07/01/2002	536 20	04/29/2002	(107 09)	0 00
2,687 00	Sports Authority Inc	25,009 29	07/01/2002	19 797 55	01/22/2002	5 211 74	0 00
391 00	New Century Finl Corp	11 912 55	07/02/2002	10 892 79	06/07/2002	1,019 76	0 00
1,361 00	Sports Authority Inc	11,179 72	07/02/2002	10,027 72	01/22/2002	1 152 00	0 00
16 00	Sports Authority Inc	137 27	07/03/2002	117 89	01/22/2002	19 38	0 00
257 00	Danka Business Sys - Spon ADR	590 58	07/09/2002	954 88	03/19/2002	(364 30)	0 00
1 573 00	Danka Business Sys - Spon ADR	3,614 69	07/09/2002	7 977 31	04/26/2002	(4,362 62)	0 00
323 00	Horizon Offshore Inc	2,323 55	07/09/2002	3 640 31	03/18/2002	(1,316 76)	0 00
16 00	Horizon Offshore Inc	115 10	07/09/2002	186 88	03/20/2002	(71 78)	0 00
697 00	Hologic Inc	7,445 54	07/09/2002	10 038 33	01/16/2002	(2,592 79)	0 00
231 00	Mavenck Tube Corp	2,972 85	07/09/2002	3,941 41	04/23/2002	(968 56)	0 00
310 00	Noven Pharmaceuticals	4,700 63	07/09/2002	8 242 28	05/31/2002	(3,541 65)	0 00
144 00	Noven Pharmaceuticals	2,183 52	07/09/2002	3,841 20	06/10/2002	(1,657 68)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
112 00	Noven Pharmaceuticals	1,698 29	07/09/2002	2,979 86	06/11/2002	(1 281 57)	0 00
273 00	Noven Pharmaceuticals	4,139 59	07/09/2002	7,471 82	06/17/2002	(3,332 23)	0 00
1,479 00	Danka Business Sys - Spon ADR	2,812 45	07/10/2002	5,495 23	03/19/2002	(2,682 78)	0 00
280 00	Horizon Offshore Inc	2,005 80	07/10/2002	3,155 68	03/18/2002	(1 149 88)	0 00
345 00	Horizon Offshore Inc	2,471 43	07/10/2002	3 743 25	03/28/2002	(1 271 82)	0 00
140 00	Hologic Inc	1 430 71	07/10/2002	2,016 31	01/16/2002	(585 60)	0 00
726 00	Hologic Inc	7 419 28	07/10/2002	10 262 23	01/17/2002	(2,842 95)	0 00
24 00	Internet Corp	168 38	07/10/2002	182 83	04/01/2002	(14 45)	0 00
1,238 00	Internet Corp	8 685 53	07/10/2002	9,942 01	04/02/2002	(1,256 48)	0 00
625 00	Maverick Tube Corp	7,931 06	07/10/2002	10,664 00	04/23/2002	(2,732 94)	0 00
140 00	Noven Pharmaceuticals	2 121 20	07/10/2002	3,722 32	05/31/2002	(1 601 12)	0 00
186 00	Omnivision Technologies	2,159 04	07/10/2002	2,592 30	06/17/2002	(433 26)	0 00
439 00	Omnivision Technologies	5 095 79	07/10/2002	6,270 54	06/18/2002	(1 174 75)	0 00
354 00	Goody's Family Clothing Inc	2 553 36	07/11/2002	4,098 54	06/28/2002	(1 545 18)	0 00
624 00	Global Industries	3,881 16	07/11/2002	5,870 78	03/11/2002	(1,989 62)	0 00
2,350 00	Grey Wolf	8,167 03	07/11/2002	10,940 75	04/25/2002	(2,773 72)	0 00
928 00	Grey Wolf	3,225 11	07/11/2002	4,337 56	04/26/2002	(1 112 45)	0 00
51 00	Horizon Offshore Inc	332 73	07/11/2002	534 99	03/15/2002	(202 26)	0 00
847 00	Horizon Offshore Inc	5,525 91	07/11/2002	9,189 95	03/28/2002	(3,664 04)	0 00
53 00	Kroll Inc	1,279 91	07/11/2002	770 31	10/16/2001	509 60	0 00
259 00	Kroll Inc	6 254 66	07/11/2002	3,684 72	10/18/2001	2 569 94	0 00
615 00	Maverick Tube Corp	7,867 57	07/11/2002	10,366 44	04/19/2002	(2 498 87)	0 00
92 00	Maverick Tube Corp	1,176 94	07/11/2002	1 569 74	04/23/2002	(392 80)	0 00
14 00	Nationwide Health Properties Inc	238 62	07/11/2002	281 26	02/04/2002	(42 64)	0 00
298 00	Nationwide Health Properties Inc	5,079 13	07/11/2002	5,836 63	05/06/2002	(757 50)	0 00
475 00	Racing Champions Corp	7,141 97	07/11/2002	6,476 44	01/08/2002	665 53	0 00
119 00	Racing Champions Corp	1,789 25	07/11/2002	1,638 63	01/09/2002	150 62	0 00
832 00	Scientific Games Corp-A	5,279 54	07/11/2002	6,459 57	12/05/2001	(1,180 03)	0 00
239 00	Biosite Diagnostic Inc	4 989 19	07/12/2002	7,479 58	04/24/2002	(2 490 39)	0 00
390 00	Biosite Diagnostic Inc	8 141 35	07/12/2002	12,516 86	04/25/2002	(4,375 51)	0 00
234 00	Goody's Family Clothing Inc	1,536 14	07/12/2002	2,621 17	05/14/2002	(1 085 03)	0 00
8 00	Goody's Family Clothing Inc	52 52	07/12/2002	89 36	05/15/2002	(36 84)	0 00
437 00	Goody's Family Clothing Inc	2,868 77	07/12/2002	5,059 50	06/28/2002	(2,190 73)	0 00
66 00	Global Industries	409 53	07/12/2002	599 99	02/22/2002	(190 46)	0 00
871 00	Global Industries	5,404 56	07/12/2002	8,194 62	03/11/2002	(2,790 06)	0 00
156 00	Horizon Offshore Inc	979 65	07/12/2002	1,636 44	03/15/2002	(656 79)	0 00
889 00	Internet Corp	6,372 69	07/12/2002	6,772 22	04/01/2002	(399 53)	0 00
250 00	Nationwide Health Properties Inc	4,264 07	07/12/2002	4,896 50	05/06/2002	(632 43)	0 00
93 00	Racing Champions Corp	1,446 10	07/12/2002	1,268 02	01/08/2002	178 08	0 00
658 00	Biosite Diagnostic Inc	12,920 22	07/15/2002	19,849 69	04/23/2002	(6,929 47)	0 00
273 00	Biosite Diagnostic Inc	5,360 52	07/15/2002	8,543 62	04/24/2002	(3,183 10)	0 00
401 00	Goody's Family Clothing Inc	2,377 97	07/15/2002	4,491 84	05/14/2002	(2 113 87)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
3 781 00	Grey Wolf	12,068 18	07/15/2002	17,266 44	04/19/2002	(5,198 26)	0 00
3,279 00	Grey Wolf	10,465 89	07/15/2002	15 135 29	04/22/2002	(4 669 40)	0 00
362 00	Grey Wolf	1,155 43	07/15/2002	1,692 02	04/26/2002	(536 59)	0 00
1,573 00	Grey Wolf	5 020 69	07/15/2002	7,238 77	04/29/2002	(2,218 08)	0 00
786 00	Grey Wolf	2,508 75	07/15/2002	3 671 41	04/30/2002	(1,162 66)	0 00
473 00	Grey Wolf	1 509 72	07/15/2002	2 175 80	05/06/2002	(666 08)	0 00
2,177 00	Grey Wolf	6 948 54	07/15/2002	9 809 17	05/07/2002	(2,860 63)	0 00
278 00	Horizon Offshore Inc	1,722 54	07/15/2002	2,889 23	03/12/2002	(1,166 69)	0 00
65 00	Horizon Offshore Inc	402 75	07/15/2002	681 85	03/15/2002	(279 10)	0 00
848 00	Internet Corp	5,805 31	07/15/2002	6,459 89	04/01/2002	(654 58)	0 00
466 00	Maverck Tube Corp	5,796 02	07/15/2002	7,854 90	04/19/2002	(2,058 88)	0 00
590 00	Grey Wolf	1,885 45	07/16/2002	2,658 43	05/07/2002	(772 98)	0 00
43 00	Kroll Inc	944 31	07/16/2002	605 25	10/17/2001	339 06	0 00
196 00	Kroll Inc	4 304 28	07/16/2002	2,788 43	10/18/2001	1 515 85	0 00
1,016 00	Maverck Tube Corp	12,896 91	07/16/2002	17,125 70	04/19/2002	(4,228 79)	0 00
464 00	Noven Pharmaceuticals	7,098 10	07/16/2002	12,134 57	05/30/2002	(5,036 47)	0 00
248 00	Noven Pharmaceuticals	3,793 81	07/16/2002	6,593 82	05/31/2002	(2,800 01)	0 00
140 00	Noven Pharmaceuticals	2,141 67	07/16/2002	3,672 87	06/03/2002	(1,531 20)	0 00
3,203 00	Sonicblue Inc	2,407 21	07/16/2002	15,923 78	01/16/2002	(13,516 57)	0 00
2,428 00	Sonicblue Inc	1 824 76	07/16/2002	11 043 84	01/31/2002	(9 219 08)	0 00
355 00	Sonicblue Inc	266 80	07/16/2002	1 396 93	03/07/2002	(1 130 13)	0 00
586 00	Sonicblue Inc	440 41	07/16/2002	2 482 53	03/08/2002	(2 042 12)	0 00
136 00	Grey Wolf	448 78	07/17/2002	612 79	05/07/2002	(164 01)	0 00
597 00	Maverck Tube Corp	7,647 81	07/17/2002	10 063 03	04/19/2002	(2 415 22)	0 00
780 00	New Century Finl Corp	18,862 94	07/17/2002	21,729 86	06/07/2002	(2 866 92)	0 00
661 00	Noven Pharmaceuticals	7,283 93	07/17/2002	17,286 54	05/30/2002	(10 002 61)	0 00
646 00	Noven Pharmaceuticals	7,118 64	07/17/2002	15,985 98	06/04/2002	(8,867 34)	0 00
184 00	Noven Pharmaceuticals	2,027 60	07/17/2002	4,688 30	06/07/2002	(2,660 70)	0 00
390 00	Noven Pharmaceuticals	4,297 63	07/17/2002	10,157 67	06/20/2002	(5,860 04)	0 00
225 00	Officemax Inc	1,016 76	07/17/2002	1,279 08	03/06/2002	(262 32)	0 00
3,157 00	Officemax Inc	14 266 22	07/17/2002	19 299 44	03/08/2002	(5,033 22)	0 00
1,299 00	Officemax Inc	5,870 07	07/17/2002	8,433 46	04/11/2002	(2,563 39)	0 00
872 00	Sonicblue Inc	654 58	07/17/2002	3,299 96	03/06/2002	(2,645 38)	0 00
279 00	Sonicblue Inc	209 44	07/17/2002	1,097 87	03/07/2002	(888 43)	0 00
38 00	Boyd Gaming Corp	551 73	07/18/2002	546 85	06/25/2002	4 88	0 00
176 00	Boyd Gaming Corp	2 555 39	07/18/2002	2,631 31	07/11/2002	(75 92)	0 00
506 00	Boyd Gaming Corp	7,346 74	07/18/2002	7,788 81	07/12/2002	(442 07)	0 00
200 00	Boyd Gaming Corp	2,762 38	07/19/2002	1,916 68	02/11/2002	845 70	0 00
959 00	Boyd Gaming Corp	13,245 59	07/19/2002	13,800 78	06/25/2002	(555 19)	0 00
249 00	Boyd Gaming Corp	3,439 16	07/19/2002	3,502 01	06/26/2002	(62 85)	0 00
191 00	Blue Rhino Corp	1,869 39	07/19/2002	2,620 63	06/10/2002	(751 24)	0 00
633 00	Blue Rhino Corp	6,195 42	07/19/2002	8,969 61	06/28/2002	(2,774 19)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
717 00	AMC Entertainment Inc	5,976 80	07/22/2002	10,460 53	04/12/2002	(4 483 73)	0 00
785 00	AMC Entertainment Inc	6 543 64	07/22/2002	12,210 91	05/08/2002	(5 667 27)	0 00
333 00	AMC Entertainment Inc	2 775 84	07/22/2002	4,848 55	06/17/2002	(2 072 71)	0 00
231 00	AMC Entertainment Inc	1,925 58	07/22/2002	3,443 93	06/18/2002	(1 518 35)	0 00
577 00	CKE Restaurants Inc	3 139 77	07/22/2002	3,180 65	08/06/2001	(40 88)	0 00
156 00	CKE Restaurants Inc	848 88	07/22/2002	868 53	08/07/2001	(19 65)	0 00
1,411 00	CKE Restaurants Inc	7,678 01	07/22/2002	15,197 74	06/17/2002	(7 519 73)	0 00
3,172 00	Danka Business Sys - Spon ADR	6,372 47	07/22/2002	9 458 73	02/01/2002	(3 086 26)	0 00
630 00	Danka Business Sys - Spon ADR	1,265 65	07/22/2002	2,340 77	03/19/2002	(1,075 12)	0 00
311 00	Sonic Solutions	1,841 72	07/22/2002	2 974 22	06/17/2002	(1 132 50)	0 00
1 270 00	Sonic Solutions	7,520 83	07/22/2002	12,363 07	06/18/2002	(4 842 24)	0 00
887 00	Danka Business Sys - Spon ADR	1,747 75	07/23/2002	2 644 99	02/01/2002	(897 24)	0 00
255 00	Danka Business Sys - Spon ADR	502 45	07/23/2002	750 93	02/04/2002	(248 48)	0 00
450 00	Global Industries	2 201 37	07/23/2002	3 941 55	02/21/2002	(1,740 18)	0 00
1 539 00	Global Industries	7,528 70	07/23/2002	13 990 59	02/22/2002	(6 461 89)	0 00
332 00	Helen of Troy Ltd	4,005 06	07/23/2002	4 905 47	01/08/2002	(900 41)	0 00
328 00	Helen of Troy Ltd	3,956 80	07/23/2002	5,044 97	01/09/2002	(1 088 17)	0 00
1,649 00	Hecla Mining Co	4 956 95	07/23/2002	9 380 45	06/04/2002	(4 423 50)	0 00
825 00	Impac Mortgage Holdings Inc	7 968 67	07/23/2002	10,685 07	06/19/2002	(2 716 40)	0 00
446 00	Pan Amer Silver Corp	2,998 90	07/23/2002	3 639 09	05/24/2002	(640 19)	0 00
159 00	Pan Amer Silver Corp	1 069 11	07/23/2002	1 370 82	05/29/2002	(301 71)	0 00
1,560 00	Pan Amer Silver Corp	10,489 43	07/23/2002	13,791 18	07/15/2002	(3 301 75)	0 00
417 00	PSS World Medical Inc	1,939 18	07/23/2002	3,429 45	09/06/2001	(1 490 27)	0 00
3,054 00	PSS World Medical Inc	14,202 02	07/23/2002	25,886 01	09/07/2001	(11 683 99)	0 00
218 00	Sonic Solutions	1,282 85	07/23/2002	2 084 82	06/17/2002	(801 97)	0 00
254 00	Fao Inc	1,301 86	07/24/2002	2 452 34	04/16/2002	(1 150 48)	0 00
445 00	Fidelity Natl Info Solutions	7,658 34	07/24/2002	14,591 28	05/15/2002	(6 932 94)	0 00
1,060 00	Global Industries	4 889 45	07/24/2002	8,813 37	02/20/2002	(3,923 92)	0 00
923 00	Global Industries	4,257 51	07/24/2002	8,084 56	02/21/2002	(3 827 05)	0 00
165 00	Helen of Troy Ltd	1,951 07	07/24/2002	2,437 96	01/08/2002	(486 89)	0 00
5 863 00	Hecla Mining Co	16,789 54	07/24/2002	25,999 71	05/22/2002	(9 210 17)	0 00
356 00	Hecla Mining Co	1 019 46	07/24/2002	2 025 13	06/04/2002	(1 005 67)	0 00
1,869 00	Hecla Mining Co	5,352 15	07/24/2002	9,932 13	06/06/2002	(4 579 98)	0 00
3,026 00	Hecla Mining Co	8,665 38	07/24/2002	15,381 15	07/15/2002	(6,715 77)	0 00
786 00	Nationwide Health Properties Inc	12 230 02	07/24/2002	15,152 43	05/03/2002	(2 922 41)	0 00
80 00	Nationwide Health Properties Inc	1 244 79	07/24/2002	1,566 88	05/06/2002	(322 09)	0 00
157 00	Nationwide Health Properties Inc	2 442 89	07/24/2002	3,052 77	05/07/2002	(609 88)	0 00
214 00	Nationwide Health Properties Inc	3,329 80	07/24/2002	3,991 34	06/07/2002	(661 54)	0 00
882 00	Orbital Sciences Corp	3,417 82	07/24/2002	7,149 68	03/05/2002	(3,731 86)	0 00
786 00	Omnivision Technologies	7,943 30	07/24/2002	10,954 56	06/17/2002	(3,011 26)	0 00
38 00	Omnivision Technologies	384 03	07/24/2002	452 20	07/16/2002	(68 17)	0 00
3,892 00	Pan Amer Silver Corp	23,017 98	07/24/2002	30,351 08	05/22/2002	(7,333 10)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1 682 00	Pan Amer Silver Corp	9 947 65	07/24/2002	13,469 46	05/23/2002	(3,521 81)	0 00
278 00	Pan Amer Silver Corp	1,644 14	07/24/2002	2,268 31	05/24/2002	(624 17)	0 00
579 00	Pan Amer Silver Corp	3,424 31	07/24/2002	4,702 00	05/28/2002	(1,277 69)	0 00
110 00	Pinnacle Entertainment Inc	831 43	07/24/2002	1 201 28	04/22/2002	(369 85)	0 00
772 00	Pinnacle Entertainment Inc	5,835 13	07/24/2002	8 584 87	04/23/2002	(2,749 74)	0 00
151 00	Sonic Solutions	863 80	07/24/2002	1,444 07	06/17/2002	(580 27)	0 00
870 00	Ventas Inc	9,636 43	07/24/2002	11,676 18	06/07/2002	(2 039 75)	0 00
153 00	Ventas Inc	1 694 68	07/24/2002	2,055 66	06/10/2002	(360 98)	0 00
2,061 00	Westpoint Stevens Inc	3 293 73	07/24/2002	11,712 49	04/30/2002	(8 418 76)	0 00
166 00	Danka Business Sys - Spon ADR	330 40	07/25/2002	440 89	01/24/2002	(110 49)	0 00
452 00	Danka Business Sys - Spon ADR	899 66	07/25/2002	1,331 06	02/04/2002	(431 40)	0 00
255 00	Danka Business Sys - Spon ADR	507 55	07/25/2002	742 66	02/05/2002	(235 11)	0 00
883 00	Orbital Sciences Corp	3,449 51	07/25/2002	7,157 79	03/05/2002	(3 708 28)	0 00
194 00	Omnivision Technologies	1,658 69	07/25/2002	1,712 05	03/04/2002	(53 36)	0 00
599 00	Omnivision Technologies	5 121 41	07/25/2002	5 440 72	03/05/2002	(319 31)	0 00
79 00	Omnivision Technologies	675 44	07/25/2002	718 90	03/06/2002	(43 46)	0 00
594 00	Omnivision Technologies	5,078 66	07/25/2002	5 991 98	03/07/2002	(913 32)	0 00
118 00	Omnivision Technologies	1 008 89	07/25/2002	1 404 20	07/16/2002	(395 31)	0 00
444 00	Westpoint Stevens Inc	751 26	07/25/2002	2,516 14	04/24/2002	(1 764 88)	0 00
298 00	Westpoint Stevens Inc	504 23	07/25/2002	1,693 51	04/30/2002	(1 189 28)	0 00
229 00	CKE Restaurants Inc	1,406 54	07/26/2002	1,173 76	08/03/2001	232 78	0 00
516 00	CKE Restaurants Inc	3,169 33	07/26/2002	2,844 40	08/06/2001	324 93	0 00
364 00	CKE Restaurants Inc	2,235 73	07/26/2002	1,867 32	08/09/2001	368 41	0 00
171 00	CKE Restaurants Inc	1,050 30	07/26/2002	885 78	08/10/2001	164 52	0 00
562 00	Danka Business Sys - Spon ADR	1,138 81	07/26/2002	1,492 66	01/24/2002	(353 85)	0 00
206 00	Fao Inc	1,009 36	07/26/2002	1,988 91	04/16/2002	(979 55)	0 00
207 00	Looksmart Ltd	272 19	07/26/2002	648 50	03/22/2002	(376 31)	0 00
742 00	Orbital Sciences Corp	2,976 36	07/26/2002	6,014 81	03/05/2002	(3 038 45)	0 00
209 00	Omnivision Technologies	1,733 52	07/26/2002	1 617 30	12/05/2001	116 22	0 00
169 00	Omnivision Technologies	1 401 74	07/26/2002	1,427 09	12/06/2001	(25 35)	0 00
29 00	Omnivision Technologies	240 54	07/26/2002	240 70	12/17/2001	(0 16)	0 00
123 00	Omnivision Technologies	1,020 20	07/26/2002	1 085 47	03/04/2002	(65 27)	0 00
1,237 00	Westpoint Stevens Inc	1,911 67	07/26/2002	7 010 06	04/24/2002	(5,098 39)	0 00
2,212 00	CKE Restaurants Inc	14,439 94	07/29/2002	11,165 96	08/02/2001	3,273 98	0 00
940 00	CKE Restaurants Inc	6 136 32	07/29/2002	4,818 06	08/03/2001	1 318 26	0 00
173 00	Fao Inc	847 06	07/29/2002	1,670 30	04/16/2002	(823 24)	0 00
2 00	Fao Inc	9 79	07/29/2002	18 95	04/17/2002	(9 16)	0 00
35 00	Fidelity Natl Info Solutions	689 77	07/29/2002	1 147 63	05/15/2002	(457 86)	0 00
275 00	Looksmart Ltd	366 22	07/29/2002	786 41	01/31/2002	(420 19)	0 00
928 00	Looksmart Ltd	1,235 81	07/29/2002	2,907 27	03/22/2002	(1 671 46)	0 00
265 00	Orbital Sciences Corp	1,091 34	07/29/2002	2,148 15	03/05/2002	(1,056 81)	0 00
196 00	Omnivision Technologies	1,671 35	07/29/2002	1,516 71	12/05/2001	154 64	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
907 00	Westpoint Stevens Inc	1,637 34	07/29/2002	5 139 96	04/24/2002	(3 502 62)	0 00
478 00	Biosite Diagnostic Inc	9 267 17	07/30/2002	14,419 68	04/23/2002	(5,152 51)	0 00
661 00	CSK Auto Corp	8 146 18	07/30/2002	8,816 81	04/24/2002	(670 63)	0 00
450 00	Cray Inc	1,621 25	07/30/2002	1 920 37	06/10/2002	(299 12)	0 00
404 00	Scansoft Inc	2,644 62	07/30/2002	2 844 73	04/11/2002	(200 11)	0 00
622 00	Scansoft Inc	4,071 67	07/30/2002	4 488 10	04/16/2002	(416 43)	0 00
136 00	Candle's Inc	423 46	07/31/2002	680 13	05/16/2002	(256 67)	0 00
214 00	Candle's Inc	666 33	07/31/2002	1,078 24	06/10/2002	(411 91)	0 00
54 00	Candle's Inc	168 14	07/31/2002	282 34	06/11/2002	(114 20)	0 00
81 00	CSK Auto Corp	972 04	07/31/2002	1,080 43	04/24/2002	(108 39)	0 00
1,199 00	Cray, Inc	4 143 65	07/31/2002	5,116 72	06/10/2002	(973 07)	0 00
14 00	Finish Line - CI A	189 38	07/31/2002	230 13	02/04/2002	(40 75)	0 00
8 00	Finish Line - CI A	108 22	07/31/2002	132 35	02/06/2002	(24 13)	0 00
639 00	Finish Line - CI A	8 644 06	07/31/2002	10 581 33	02/07/2002	(1 937 27)	0 00
5 00	Prime Medical Svcs Inc	47 29	07/31/2002	44 75	04/25/2002	2 54	0 00
76 00	Prime Medical Svcs Inc	718 81	07/31/2002	687 02	05/16/2002	31 79	0 00
145 00	Prime Medical Svcs Inc	1,371 42	07/31/2002	1 323 40	05/29/2002	48 02	0 00
78 00	Prime Medical Svcs Inc	737 73	07/31/2002	712 61	05/30/2002	25 12	0 00
20 00	Prime Medical Svcs Inc	189 16	07/31/2002	183 00	06/03/2002	6 16	0 00
1,701 00	Spanish Broadcasting Sys CI A	12,590 08	07/31/2002	19 349 05	02/15/2002	(6 758 97)	0 00
645 00	Spanish Broadcasting Sys CI A	4,774 02	07/31/2002	7 431 63	02/19/2002	(2,657 61)	0 00
109 00	Scansoft Inc	676 49	07/31/2002	741 20	04/02/2002	(64 71)	0 00
514 00	Scansoft Inc	3,190 04	07/31/2002	3 619 28	04/11/2002	(429 24)	0 00
35 00	Candle's Inc	105 69	08/01/2002	175 03	05/16/2002	(69 34)	0 00
1,661 00	Finish Line - CI A	18,767 57	08/01/2002	27 302 85	02/04/2002	(8 535 28)	0 00
925 00	Hologic Inc	9,766 59	08/01/2002	12,778 60	01/15/2002	(3,012 01)	0 00
287 00	Hologic Inc	3,030 28	08/01/2002	4,056 83	01/17/2002	(1,026 55)	0 00
23 00	Hologic Inc	242 84	08/01/2002	311 80	01/22/2002	(68 96)	0 00
434 00	Hologic Inc	4,582 38	08/01/2002	5,949 40	01/23/2002	(1,367 02)	0 00
730 00	Hologic Inc	7,707 69	08/01/2002	10,142 91	01/24/2002	(2,435 22)	0 00
634 00	Hologic Inc	6,694 07	08/01/2002	8,833 71	02/05/2002	(2 139 64)	0 00
342 00	Kroll Inc	6,412 85	08/01/2002	4,720 18	10/09/2001	1 692 67	0 00
268 00	Kroll Inc	5,025 28	08/01/2002	3,772 26	10/17/2001	1,253 02	0 00
1,766 00	Orbital Sciences Corp	5,542 06	08/01/2002	14,315 58	03/05/2002	(8,773 52)	0 00
5 00	Prime Medical Svcs Inc	47 87	08/01/2002	44 50	04/24/2002	3 37	0 00
6 00	Prime Medical Svcs Inc	57 44	08/01/2002	52 15	05/08/2002	5 29	0 00
153 00	Prime Medical Svcs Inc	1 464 67	08/01/2002	1,337 68	05/13/2002	126 99	0 00
168 00	Prime Medical Svcs Inc	1,608 26	08/01/2002	1 500 73	05/14/2002	107 53	0 00
169 00	Prime Medical Svcs Inc	1,617 84	08/01/2002	1,527 71	05/16/2002	90 13	0 00
916 00	Spanish Broadcasting Sys CI A	6,346 77	08/01/2002	9,874 48	02/14/2002	(3,527 71)	0 00
306 00	Spanish Broadcasting Sys CI A	2,120 21	08/01/2002	3,480 78	02/15/2002	(1,360 57)	0 00
350 00	Candle's Inc	876 97	08/02/2002	1 750 35	05/16/2002	(873 38)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
936 00	Charming Shoppes	5,872 46	08/02/2002	8 140 49	04/03/2002	(2 268 03)	0 00
219 00	Charming Shoppes	1,374 01	08/02/2002	1 840 19	07/10/2002	(466 18)	0 00
394 00	Finish Line - Cl A	4,130 05	08/02/2002	6 476 41	02/04/2002	(2 346 36)	0 00
479 00	Global Industries	1 777 27	08/02/2002	3,982 65	02/20/2002	(2 205 38)	0 00
1,411 00	Global Industries	5 235 33	08/02/2002	10,789 92	06/17/2002	(5,554 59)	0 00
166 00	Horizon Offshore Inc	804 46	08/05/2002	1,725 22	03/12/2002	(920 76)	0 00
1,351 00	Scansoft Inc	6,275 47	08/05/2002	9,186 80	04/02/2002	(2 911 33)	0 00
498 00	Horizon Offshore Inc	2,408 40	08/06/2002	5,175 66	03/12/2002	(2 767 26)	0 00
300 00	Scansoft Inc	1,479 70	08/06/2002	2 040 00	04/02/2002	(560 30)	0 00
1,732 00	Talk America Holdings Inc	4,613 75	08/07/2002	7 131 46	06/28/2002	(2,517 71)	0 00
330 00	Fao Inc	1,237 13	08/08/2002	3,126 88	04/17/2002	(1,889 75)	0 00
4,083 00	Talk America Holdings Inc	7,794 90	08/08/2002	16 179 39	06/27/2002	(8,384 49)	0 00
1,157 00	Talk America Holdings Inc	2 208 84	08/08/2002	4 763 91	06/28/2002	(2,555 07)	0 00
1,356 00	Talk America Holdings Inc	2 588 76	08/08/2002	5,582 39	07/09/2002	(2 993 63)	0 00
2,395 00	Charming Shoppes	14,685 20	08/09/2002	19,696 72	03/04/2002	(5 011 52)	0 00
181 00	Charming Shoppes	1,109 82	08/09/2002	1,520 89	07/10/2002	(411 07)	0 00
147 00	Charming Shoppes	901 35	08/09/2002	1,227 42	07/11/2002	(326 07)	0 00
690 00	Charming Shoppes	4,107 99	08/12/2002	5,529 87	03/01/2002	(1,421 88)	0 00
51 00	Charming Shoppes	303 63	08/12/2002	419 43	03/04/2002	(115 80)	0 00
1,510 00	Talk America Holdings Inc	3,572 18	08/12/2002	5 983 56	06/27/2002	(2,411 38)	0 00
139 00	Talk America Holdings Inc	328 83	08/12/2002	550 00	07/08/2002	(221 17)	0 00
36 00	Casual Male Retail Group	161 21	08/14/2002	294 66	05/16/2002	(133 45)	0 00
1,157 00	Fao Inc	3 902 74	08/14/2002	10,930 30	04/02/2002	(7 027 56)	0 00
16 00	Fao Inc	53 97	08/14/2002	151 61	04/17/2002	(97 64)	0 00
163 00	Casual Male Retail Group	719 01	08/15/2002	1,334 17	05/16/2002	(615 16)	0 00
96 00	Casual Male Retail Group	428 05	08/16/2002	785 77	05/16/2002	(357 72)	0 00
1,928 00	Steel Dynamics Inc	28 380 83	08/16/2002	34,635 17	07/11/2002	(6 254 34)	0 00
82 00	Casual Male Retail Group	364 50	08/19/2002	671 18	05/16/2002	(306 68)	0 00
280 00	Danka Business Sys - Spon ADR	700 78	08/19/2002	743 67	01/24/2002	(42 89)	0 00
585 00	Steel Dynamics Inc	8,794 39	08/19/2002	10,509 12	07/11/2002	(1,714 73)	0 00
499 00	Aviall Inc	5,554 79	08/20/2002	6,797 73	06/26/2002	(1 242 94)	0 00
125 00	Aviall Inc	1,391 48	08/20/2002	1,726 49	07/15/2002	(335 01)	0 00
132 00	Chatter Inc	4,938 14	08/20/2002	4 778 51	06/17/2002	159 63	0 00
117 00	Casual Male Retail Group	514 82	08/20/2002	957 66	05/16/2002	(442 84)	0 00
1,369 00	Danka Business Sys - Spon ADR	3,349 03	08/20/2002	3,636 04	01/24/2002	(287 01)	0 00
19 00	Fidelity Natl Info Solutions	425 78	08/20/2002	594 34	05/14/2002	(168 56)	0 00
216 00	Fidelity Natl Info Solutions	4,840 47	08/20/2002	7,082 51	05/15/2002	(2 242 04)	0 00
179 00	Fidelity Natl Info Solutions	4,011 32	08/20/2002	5,770 32	05/16/2002	(1,759 00)	0 00
1,179 00	Omnivision Technologies	12,696 26	08/20/2002	12 449 06	08/12/2002	247 20	0 00
180 00	Talk America Holdings Inc	516 06	08/20/2002	635 14	06/25/2002	(119 08)	0 00
3,042 00	Talk America Holdings Inc	8,721 44	08/20/2002	12 036 75	07/08/2002	(3,315 31)	0 00
199 00	Aviall Inc	2,235 79	08/21/2002	2,710 92	06/26/2002	(475 13)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
4 00	Chattem Inc	151 22	08/21/2002	134 76	06/12/2002	16 46	0 00
111 00	Chattem Inc	4,196 45	08/21/2002	4,018 29	06/17/2002	178 16	0 00
2,468 00	Talk America Holdings Inc	6,356 47	08/21/2002	8 708 51	06/25/2002	(2,352 04)	0 00
352 00	Pinnacle Entertainment Inc	3,115 10	08/22/2002	3 844 09	04/22/2002	(728 99)	0 00
163 00	Sonic Solutions	1,443 26	08/22/2002	1,546 63	06/10/2002	(103 37)	0 00
166 00	Sonic Solutions	1,469 82	08/22/2002	1 587 52	06/17/2002	(117 70)	0 00
444 00	Talk America Holdings Inc	1 087 62	08/22/2002	1,566 68	06/25/2002	(479 06)	0 00
1 580 00	Talk America Holdings Inc	3,870 37	08/22/2002	5 264 76	06/26/2002	(1 394 39)	0 00
295 00	Comstar Inc	9,251 39	08/23/2002	7 949 45	06/11/2002	1,301 94	0 00
132 00	Racing Champions Corp	2 682 15	08/23/2002	1,643 40	12/31/2001	1 038 75	0 00
116 00	Racing Champions Corp	2 357 05	08/23/2002	1,581 61	01/08/2002	775 44	0 00
329 00	Blue Rhino Corp	4,105 79	08/23/2002	4 514 08	06/10/2002	(408 29)	0 00
822 00	Sonic Solutions	6,570 53	08/23/2002	7,799 55	06/10/2002	(1,229 02)	0 00
806 00	Talk America Holdings Inc	1 900 84	08/23/2002	2,685 69	06/26/2002	(784 85)	0 00
412 00	United Online Inc	4,826 47	08/23/2002	4 555 98	06/20/2002	270 49	0 00
127 00	Comstar Inc	3,981 32	08/26/2002	3,422 31	06/11/2002	559 01	0 00
18 00	United Online Inc	196 49	08/27/2002	199 05	06/20/2002	(2 56)	0 00
724 00	Intermune Inc	16 965 77	08/28/2002	17,099 65	07/31/2002	(133 88)	0 00
126 00	United Online Inc	1,374 57	08/28/2002	898 54	03/06/2002	476 03	0 00
350 00	United Online Inc	3,818 24	08/28/2002	3,870 37	06/20/2002	(52 13)	0 00
1,189 00	Finish Line - CI A	10,354 09	08/29/2002	19,544 31	02/04/2002	(9,190 22)	0 00
114 00	Pinnacle Entertainment Inc	957 57	08/30/2002	1,244 96	04/22/2002	(287 39)	0 00
385 00	Aviall Inc	4 184 51	09/03/2002	5,244 74	06/26/2002	(1,060 23)	0 00
427 00	Kroll Inc	7,523 68	09/03/2002	5 893 33	10/09/2001	1 630 35	0 00
162 00	Pinnacle Entertainment Inc	1,312 94	09/03/2002	1,769 15	04/22/2002	(456 21)	0 00
207 00	Aviall Inc	2,328 44	09/04/2002	2,819 90	06/26/2002	(491 46)	0 00
42 00	Pinnacle Entertainment Inc	345 85	09/04/2002	458 67	04/22/2002	(112 82)	0 00
119 00	Transkaryotic Therapies	3,984 80	09/04/2002	4,414 90	02/22/2002	(430 10)	0 00
16 00	Transkaryotic Therapies	535 77	09/04/2002	595 36	02/25/2002	(59 59)	0 00
1 00	Transkaryotic Therapies	33 49	09/04/2002	38 15	03/01/2002	(4 66)	0 00
344 00	Transkaryotic Therapies	11,519 08	09/04/2002	12 640 14	07/08/2002	(1 121 06)	0 00
12 00	Transkaryotic Therapies	401 83	09/04/2002	426 62	07/11/2002	(24 79)	0 00
253 00	Candies Inc	561 67	09/05/2002	1,265 25	05/16/2002	(703 58)	0 00
495 00	Documentum Inc	7,022 00	09/05/2002	7,379 11	08/09/2002	(357 11)	0 00
174 00	Documentum Inc	2,468 34	09/05/2002	2,577 51	08/12/2002	(109 17)	0 00
228 00	Espeed Inc CI A	2,114 63	09/05/2002	2,614 59	03/14/2002	(499 96)	0 00
320 00	Hyperion Solutions Corp	6,744 85	09/05/2002	6,295 14	07/29/2002	449 71	0 00
193 00	Hyperion Solutions Corp	4,067 99	09/05/2002	3,826 28	07/30/2002	241 71	0 00
248 00	Hyperion Solutions Corp	5 227 26	09/05/2002	5,485 76	08/01/2002	(258 50)	0 00
286 00	Prime Medical Svcs Inc	2 857 51	09/05/2002	2,485 85	05/08/2002	371 66	0 00
118 00	Prime Medical Svcs Inc	1,178 97	09/05/2002	1,020 70	05/09/2002	158 27	0 00
231 00	Pinnacle Entertainment Inc	1,886 66	09/05/2002	2,522 68	04/22/2002	(636 02)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
2,022 00	Candie's Inc	3 182 34	09/06/2002	9,090 98	05/10/2002	(5,908 64)	0 00
2,278 00	Candie's Inc	3 585 24	09/06/2002	10,388 78	05/13/2002	(6,803 54)	0 00
1,606 00	Candie's Inc	2 527 61	09/06/2002	7,361 44	05/14/2002	(4,833 83)	0 00
935 00	Candie's Inc	1,471 55	09/06/2002	4 368 75	05/15/2002	(2,897 20)	0 00
126 00	Candie's Inc	198 31	09/06/2002	630 12	05/16/2002	(431 81)	0 00
846 00	Candie's Inc	1,331 48	09/06/2002	3,844 22	05/30/2002	(2 512 74)	0 00
291 00	Candie's Inc	457 99	09/06/2002	1,382 25	05/31/2002	(924 26)	0 00
727 00	Candie's Inc	1,144 19	09/06/2002	3 619 44	06/06/2002	(2,475 25)	0 00
309 00	Candie's Inc	486 32	09/06/2002	1 529 02	06/07/2002	(1 042 70)	0 00
285 00	Pinnacle Entertainment Inc	2 262 09	09/06/2002	3 112 40	04/22/2002	(850 31)	0 00
1,968 00	Candie's Inc	3,085 56	09/09/2002	8 443 61	05/07/2002	(5 358 05)	0 00
1 174 00	Candie's Inc	1 840 68	09/09/2002	5 000 66	05/08/2002	(3,159 98)	0 00
973 00	Candie's Inc	1,525 54	09/09/2002	4 134 69	05/09/2002	(2,609 15)	0 00
89 00	Candie's Inc	139 54	09/09/2002	400 15	05/10/2002	(260 61)	0 00
263 00	Candie's Inc	412 35	09/09/2002	1,173 98	06/03/2002	(761 63)	0 00
483 00	Candie's Inc	757 28	09/09/2002	2,141 33	06/25/2002	(1,384 05)	0 00
639 00	Net Bank Inc	7,359 39	09/09/2002	8,471 03	01/17/2002	(1,111 64)	0 00
134 00	Pinnacle Entertainment Inc	1 054 33	09/09/2002	1 463 37	04/22/2002	(409 04)	0 00
17 00	Candie's Inc	25 67	09/10/2002	72 24	05/09/2002	(46 57)	0 00
156 00	Candie's Inc	235 59	09/10/2002	663 31	05/29/2002	(427 72)	0 00
254 00	Helen of Troy Ltd	2 560 77	09/13/2002	3,752 98	01/08/2002	(1,192 21)	0 00
182 00	Westpoint Stevens Inc	208 44	09/13/2002	1 031 39	04/24/2002	(822 95)	0 00
152 00	Helen of Troy Ltd	1,592 07	09/16/2002	2,245 88	01/08/2002	(653 81)	0 00
1,320 00	Westpoint Stevens Inc	1,404 67	09/16/2002	7,480 42	04/24/2002	(6,075 75)	0 00
149 00	Westpoint Stevens Inc	158 56	09/16/2002	831 23	05/01/2002	(672 67)	0 00
296 00	Impac Mortgage Holdings Inc	3 336 94	09/17/2002	3,639 70	06/14/2002	(302 76)	0 00
344 00	Impac Mortgage Holdings Inc	3 878 07	09/17/2002	4,455 35	06/19/2002	(577 28)	0 00
640 00	Net Bank Inc	7,167 40	09/17/2002	8,484 29	01/17/2002	(1,316 89)	0 00
313 00	Pediatric Medical	10,400 58	09/17/2002	9,152 03	07/09/2002	1,248 55	0 00
327 00	Pediatric Medical	10,865 78	09/17/2002	9 527 77	07/18/2002	1,338 01	0 00
176 00	Chattem Inc	6,410 20	09/18/2002	5 929 32	06/12/2002	480 88	0 00
480 00	Fidelity Natl Info Solutions	10,566 21	09/18/2002	15 014 78	05/14/2002	(4,448 57)	0 00
579 00	New Century Finl Corp	14 838 74	09/18/2002	6 369 00	10/09/2001	8,469 74	0 00
61 00	New Century Finl Corp	1 563 32	09/18/2002	1 699 39	06/07/2002	(136 07)	0 00
871 00	Orbital Sciences Corp	2,726 34	09/18/2002	7 060 52	03/05/2002	(4,334 18)	0 00
859 00	Orbital Sciences Corp	2,688 78	09/18/2002	6,901 46	03/06/2002	(4,212 68)	0 00
622 00	Westpoint Stevens Inc	684 61	09/18/2002	3,438 23	04/23/2002	(2,753 62)	0 00
637 00	Westpoint Stevens Inc	701 12	09/18/2002	3,553 63	05/01/2002	(2,852 51)	0 00
262 00	Biosite Diagnostic Inc	7,456 55	09/19/2002	7,903 68	04/23/2002	(447 13)	0 00
58 00	Biosite Diagnostic Inc	1,650 69	09/19/2002	1,577 60	06/05/2002	73 09	0 00
330 00	Fao Inc	1,039 60	09/19/2002	3,117 54	04/02/2002	(2,077 94)	0 00
160 00	Inhale Therapeutic Sys	783 97	09/19/2002	1,316 77	08/13/2002	(532 80)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
800 00	Net Bank Inc	8,397 34	09/19/2002	10,605 36	01/17/2002	(2 208 02)	0 00
165 00	Westpoint Stevens Inc	177 50	09/19/2002	912 07	04/23/2002	(734 57)	0 00
160 00	Westpoint Stevens Inc	172 13	09/19/2002	827 83	05/10/2002	(655 70)	0 00
413 00	Fao Inc	1,281 03	09/20/2002	3,901 65	04/02/2002	(2,620 62)	0 00
1 969 00	Inhale Therapeutic Sys	10,096 36	09/20/2002	15,971 54	07/17/2002	(5,875 18)	0 00
549 00	Inhale Therapeutic Sys	2,815 08	09/20/2002	4 444 70	07/18/2002	(1 629 62)	0 00
7 00	Inhale Therapeutic Sys	35 89	09/20/2002	57 61	08/13/2002	(21 72)	0 00
240 00	Transkaryotic Therapies	7,127 78	09/20/2002	8,532 41	07/11/2002	(1 404 63)	0 00
573 00	Westpoint Stevens Inc	408 09	09/20/2002	2,533 75	04/19/2002	(2,125 66)	0 00
2,203 00	Westpoint Stevens Inc	1,568 97	09/20/2002	10,622 23	04/22/2002	(9,053 26)	0 00
57 00	Westpoint Stevens Inc	40 60	09/20/2002	291 84	05/09/2002	(251 24)	0 00
1,749 00	Westpoint Stevens Inc	1 245 63	09/20/2002	9,049 20	05/10/2002	(7 803 57)	0 00
1,018 00	Westpoint Stevens Inc	725 01	09/20/2002	5,256 44	05/13/2002	(4 531 43)	0 00
1,172 00	Westpoint Stevens Inc	834 69	09/20/2002	5,959 74	05/29/2002	(5,125 05)	0 00
153 00	Connetics Corp	1 191 98	09/23/2002	1,673 96	04/02/2002	(481 98)	0 00
13 00	Connetics Corp	101 28	09/23/2002	144 95	04/03/2002	(43 67)	0 00
314 00	Connetics Corp	2,446 30	09/23/2002	3 912 79	05/08/2002	(1,466 49)	0 00
225 00	Connetics Corp	1 752 92	09/23/2002	2 941 40	05/09/2002	(1,188 48)	0 00
98 00	Connetics Corp	763 49	09/23/2002	1,261 65	05/10/2002	(498 16)	0 00
1,152 00	Danka Business Sys - Spon ADR	2,450 41	09/23/2002	3,059 69	01/24/2002	(609 28)	0 00
988 00	Documentum Inc	11,656 66	09/23/2002	14 309 50	07/23/2002	(2,652 84)	0 00
287 00	Documentum Inc	3,386 09	09/23/2002	4,148 27	08/06/2002	(762 18)	0 00
321 00	Documentum Inc	3,787 23	09/23/2002	4,755 07	08/12/2002	(967 84)	0 00
191 00	Fidelity Natl Info Solutions	3,284 51	09/23/2002	5,974 63	05/14/2002	(2 690 12)	0 00
121 00	Fidelity Natl Info Solutions	2,080 76	09/23/2002	3 526 69	05/21/2002	(1,445 93)	0 00
646 00	Fidelity Natl Info Solutions	11,108 86	09/23/2002	18,865 85	06/11/2002	(7,756 99)	0 00
810 00	Inhale Therapeutic Sys	3,782 67	09/23/2002	6,557 76	07/18/2002	(2,775 09)	0 00
828 00	Looksmart Ltd	806 56	09/23/2002	2 367 80	01/31/2002	(1,561 24)	0 00
1,199 00	Net Bank Inc	12,014 45	09/23/2002	15,894 78	01/17/2002	(3 880 33)	0 00
726 00	Omnivision Technologies	5,740 81	09/23/2002	8,015 62	09/11/2002	(2 274 81)	0 00
313 00	Omnivision Technologies	2,475 03	09/23/2002	3,469 48	09/12/2002	(994 45)	0 00
659 00	PetsMart Inc	11,512 38	09/23/2002	9,787 47	08/07/2002	1,724 91	0 00
89 00	Pinnacle Entertainment Inc	629 46	09/23/2002	970 18	04/19/2002	(340 72)	0 00
85 00	Pinnacle Entertainment Inc	601 17	09/23/2002	928 26	04/22/2002	(327 09)	0 00
815 00	United Online Inc	8,186 42	09/23/2002	5,467 27	02/26/2002	2,719 15	0 00
161 00	United Online Inc	1,617 20	09/23/2002	1,148 14	03/06/2002	469 06	0 00
224 00	United Online Inc	2,250 01	09/23/2002	1,582 36	03/08/2002	667 65	0 00
3,311 00	Westpoint Stevens Inc	2 147 67	09/23/2002	14,640 90	04/19/2002	(12,493 23)	0 00
1,662 00	Danka Business Sys - Spon ADR	3,273 04	09/24/2002	4 414 24	01/24/2002	(1 141 20)	0 00
959 00	Inhale Therapeutic Sys	3,754 38	09/24/2002	7,764 06	07/18/2002	(4 009 68)	0 00
795 00	Inhale Therapeutic Sys	3,112 34	09/24/2002	6,097 41	07/19/2002	(2 985 07)	0 00
147 00	Inhale Therapeutic Sys	575 49	09/24/2002	1,173 09	08/09/2002	(597 60)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
181 00	Inhale Therapeutic Sys	708 60	09/24/2002	1,407 69	08/12/2002	(699 09)	0 00
44 00	Looksmart Ltd	46 19	09/24/2002	125 83	01/31/2002	(79 64)	0 00
657 00	Omnivision Technologies	3,988 32	09/24/2002	5,084 06	12/05/2001	(1,095 74)	0 00
63 00	Omnivision Technologies	382 44	09/24/2002	665 22	08/12/2002	(282 78)	0 00
8 00	Omnivision Technologies	48 56	09/24/2002	78 56	08/26/2002	(30 00)	0 00
84 00	Omnivision Technologies	509 92	09/24/2002	811 44	08/27/2002	(301 52)	0 00
730 00	Omnivision Technologies	4,431 47	09/24/2002	7,000 19	08/28/2002	(2 568 72)	0 00
400 00	Omnivision Technologies	2,428 20	09/24/2002	4 158 00	09/10/2002	(1 729 80)	0 00
172 00	Omnivision Technologies	1,044 13	09/24/2002	1,899 02	09/11/2002	(854 89)	0 00
980 00	Pinnacle Entertainment Inc	6,847 34	09/24/2002	10,682 88	04/19/2002	(3,835 54)	0 00
836 00	Westpoint Stevens Inc	502 11	09/24/2002	3,696 71	04/19/2002	(3,194 60)	0 00
390 00	Westpoint Stevens Inc	234 24	09/24/2002	1 337 62	07/11/2002	(1,103 38)	0 00
568 00	Westpoint Stevens Inc	341 15	09/24/2002	1,971 72	07/12/2002	(1 630 57)	0 00
782 00	Westpoint Stevens Inc	469 68	09/24/2002	2,611 53	07/15/2002	(2 141 85)	0 00
164 00	Westpoint Stevens Inc	98 50	09/24/2002	576 54	07/16/2002	(478 04)	0 00
1 183 00	Danka Business Sys - Spon ADR	2,364 82	09/25/2002	3,142 03	01/24/2002	(777 21)	0 00
419 00	Danka Business Sys - Spon ADR	837 58	09/25/2002	1 106 20	01/31/2002	(268 62)	0 00
609 00	Inhale Therapeutic Sys	2 413 87	09/25/2002	4 670 85	07/19/2002	(2,256 98)	0 00
268 00	Looksmart Ltd	263 48	09/25/2002	766 39	01/31/2002	(502 91)	0 00
371 00	Wild Oats Markets Inc	3,120 12	09/25/2002	5 603 44	06/10/2002	(2 483 32)	0 00
276 00	Wild Oats Markets Inc	2,321 17	09/25/2002	4 162 91	06/20/2002	(1 841 74)	0 00
153 00	Wild Oats Markets Inc	1,286 74	09/25/2002	2,311 83	06/21/2002	(1 025 09)	0 00
1,677 00	Omnivision Technologies	10,198 69	09/25/2002	12,977 13	12/05/2001	(2,778 44)	0 00
301 00	Pinnacle Entertainment Inc	2,086 89	09/25/2002	3,176 39	04/18/2002	(1 089 50)	0 00
280 00	Pinnacle Entertainment Inc	1 941 29	09/25/2002	3,052 25	04/19/2002	(1 110 96)	0 00
1,162 00	Danka Business Sys - Spon ADR	2,447 38	09/26/2002	2,953 55	01/30/2002	(506 17)	0 00
975 00	Danka Business Sys - Spon ADR	2,053 53	09/26/2002	2,574 10	01/31/2002	(520 57)	0 00
79 00	Fao Inc	228 89	09/26/2002	746 32	04/02/2002	(517 43)	0 00
2 112 00	Goody's Family Clothing Inc	8,792 27	09/26/2002	21,105 85	05/09/2002	(12 313 58)	0 00
1,059 00	Goody's Family Clothing Inc	4,408 62	09/26/2002	10 968 80	05/10/2002	(6 560 18)	0 00
1,558 00	Goody's Family Clothing Inc	6,485 96	09/26/2002	17,217 61	05/13/2002	(10 731 65)	0 00
47 00	Goody's Family Clothing Inc	195 66	09/26/2002	526 48	05/14/2002	(330 82)	0 00
77 00	Goody's Family Clothing Inc	320 55	09/26/2002	857 36	05/16/2002	(536 81)	0 00
1,380 00	Goody's Family Clothing Inc	5,744 95	09/26/2002	14,431 21	05/23/2002	(8 686 26)	0 00
1,032 00	Goody's Family Clothing Inc	4,296 22	09/26/2002	10 852 82	06/11/2002	(6 556 60)	0 00
260 00	Goody's Family Clothing Inc	1,082 38	09/26/2002	2,716 19	06/12/2002	(1 633 81)	0 00
860 00	Goody's Family Clothing Inc	3,580 19	09/26/2002	3,986 27	08/08/2002	(406 08)	0 00
32 00	Looksmart Ltd	34 00	09/26/2002	91 51	01/31/2002	(57 51)	0 00
442 00	Danka Business Sys - Spon ADR	888 62	09/27/2002	1,123 47	01/30/2002	(234 85)	0 00
3,035 00	Fao Inc	8 344 79	09/27/2002	28,671 95	04/02/2002	(20,327 16)	0 00
761 00	Fao Inc	2,092 38	09/27/2002	7,015 05	04/03/2002	(4,922 67)	0 00
475 00	Fao Inc	1 306 02	09/27/2002	4,351 00	04/12/2002	(3,044 98)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
127 00	Fao Inc	349 19	09/27/2002	1,179 51	04/15/2002	(830 32)	0 00
66 00	Looksmart Ltd	65 99	09/27/2002	188 74	01/31/2002	(122 75)	0 00
286 00	Pediatrx Medical	8,964 51	09/27/2002	7,695 09	07/03/2002	1,269 42	0 00
141 00	Pediatrx Medical	4,419 57	09/27/2002	4,108 30	07/18/2002	311 27	0 00
396 00	Prime Medical Svcs Inc	3,552 01	09/27/2002	3,425 40	05/09/2002	126 61	0 00
1,080 00	Danka Business Sys - Spon ADR	2,121 67	09/30/2002	2,733 42	01/25/2002	(611 75)	0 00
536 00	Danka Business Sys - Spon ADR	1,052 98	09/30/2002	1,362 40	01/30/2002	(309 42)	0 00
910 00	Horizon Offshore Inc	3 719 44	09/30/2002	8,687 86	03/11/2002	(4,968 42)	0 00
1,352 00	Horizon Offshore Inc	5,526 02	09/30/2002	14,051 20	03/12/2002	(8 525 18)	0 00
784 00	Horizon Offshore Inc	3 204 44	09/30/2002	8 090 88	03/13/2002	(4 886 44)	0 00
155 00	Horizon Offshore Inc	633 53	09/30/2002	1,593 40	03/14/2002	(959 87)	0 00
3,352 00	Looksmart Ltd	2 995 82	09/30/2002	9,585 59	01/31/2002	(6 589 77)	0 00
265 00	Pediatrx Medical	8,168 00	09/30/2002	6,817 10	06/21/2002	1,350 90	0 00
27 00	Pediatrx Medical	832 21	09/30/2002	726 46	07/03/2002	105 75	0 00
40 00	Biosite Diagnostic Inc	1,052 06	10/01/2002	1,088 00	06/05/2002	(35 94)	0 00
600 00	Biosite Diagnostic Inc	15,780 96	10/01/2002	16,175 16	06/06/2002	(394 20)	0 00
378 00	Danka Business Sys - Spon ADR	745 26	10/01/2002	956 70	01/25/2002	(211 44)	0 00
700 00	Boyd Gaming Corp	12,389 76	10/02/2002	11,799 69	08/20/2002	590 07	0 00
4 303 00	Casual Male Retail Group	14,276 78	10/02/2002	32,668 23	05/15/2002	(18,391 45)	0 00
1,511 00	Casual Male Retail Group	5,013 30	10/02/2002	12,367 69	05/16/2002	(7,354 39)	0 00
74 00	Casual Male Retail Group	245 52	10/02/2002	481 00	06/07/2002	(235 48)	0 00
97 00	Casual Male Retail Group	321 83	10/02/2002	664 45	06/10/2002	(342 62)	0 00
139 00	Casual Male Retail Group	461 18	10/02/2002	953 54	06/11/2002	(492 36)	0 00
310 00	Casual Male Retail Group	1,028 54	10/02/2002	2,075 39	06/12/2002	(1,046 85)	0 00
130 00	Casual Male Retail Group	431 32	10/02/2002	898 30	06/13/2002	(466 98)	0 00
121 00	Casual Male Retail Group	401 46	10/02/2002	847 61	06/14/2002	(446 15)	0 00
157 00	Casual Male Retail Group	520 91	10/02/2002	1 139 82	06/17/2002	(618 91)	0 00
239 00	Casual Male Retail Group	792 97	10/02/2002	1,775 77	06/18/2002	(982 80)	0 00
168 00	Casual Male Retail Group	557 40	10/02/2002	1,253 65	06/19/2002	(696 25)	0 00
217 00	Fidelity Natl Info Solutions	3,379 26	10/02/2002	6,324 73	05/21/2002	(2,945 47)	0 00
339 00	Fidelity Natl Info Solutions	5,279 12	10/02/2002	9,162 02	06/06/2002	(3,882 90)	0 00
109 00	Fidelity Natl Info Solutions	1,697 42	10/02/2002	3,011 13	06/07/2002	(1,313 71)	0 00
214 00	Fidelity Natl Info Solutions	3,332 54	10/02/2002	5,770 02	06/12/2002	(2,437 48)	0 00
6,813 00	Charming Shoppes	38,684 36	10/03/2002	51,590 81	02/28/2002	(12,906 45)	0 00
33 00	Charming Shoppes	187 37	10/03/2002	264 47	03/01/2002	(77 10)	0 00
657 00	Danka Business Sys - Spon ADR	1,250 10	10/03/2002	1,662 83	01/25/2002	(412 73)	0 00
520 00	Fidelity Natl Info Solutions	7,655 98	10/03/2002	14,006 93	06/05/2002	(6 350 95)	0 00
145 00	Fidelity Natl Info Solutions	2,134 84	10/03/2002	3,909 59	06/12/2002	(1,774 75)	0 00
128 00	Fidelity Natl Info Solutions	1,884 55	10/03/2002	3,044 10	09/06/2002	(1,159 55)	0 00
512 00	Fidelity Natl Info Solutions	7,538 20	10/03/2002	12,327 07	09/09/2002	(4 788 87)	0 00
201 00	Transkaryotic Therapies	2,738 74	10/03/2002	7,145 89	07/11/2002	(4,407 15)	0 00
249 00	Danka Business Sys - Spon ADR	449 30	10/04/2002	630 20	01/25/2002	(180 90)	0 00

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Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
3,108 00	Medata Corporation-a	13,361 82	10/04/2002	30,994 53	07/19/2002	(17,632 71)	0 00
1,485 00	Medata Corporation-a	6,384 27	10/04/2002	14,961 08	07/26/2002	(8,576 81)	0 00
2,832 00	Officemax Inc	9 173 95	10/04/2002	16,099 36	03/06/2002	(6,925 41)	0 00
21 00	Ptek Holdings Inc	71 86	10/04/2002	121 90	07/16/2002	(50 04)	0 00
2,255 00	Ptek Holdings Inc	7,716 49	10/04/2002	13,690 04	07/17/2002	(5 973 55)	0 00
953 00	Aviall Inc	7,939 87	10/07/2002	12 405 96	06/25/2002	(4 466 09)	0 00
249 00	Aviall Inc	2,074 53	10/07/2002	3,392 05	06/26/2002	(1 317 52)	0 00
83 00	Aviall Inc	691 51	10/07/2002	1,102 88	07/11/2002	(411 37)	0 00
401 00	Aviall Inc	3,340 91	10/07/2002	5 458 57	07/12/2002	(2 117 66)	0 00
443 00	Danka Business Sys - Spon ADR	687 87	10/07/2002	1 121 21	01/25/2002	(433 34)	0 00
1,096 00	Ptek Holdings Inc	2,968 63	10/07/2002	6 362 18	07/16/2002	(3,393 55)	0 00
337 00	Central Garden & Pet Co	5,991 67	10/08/2002	6 052 52	06/21/2002	(60 85)	0 00
758 00	Impac Mortgage Holdings Inc	6 958 27	10/08/2002	8 556 76	06/05/2002	(1,598 49)	0 00
923 00	Impac Mortgage Holdings Inc	8,472 93	10/08/2002	10,646 07	06/06/2002	(2,173 14)	0 00
195 00	Impac Mortgage Holdings Inc	1,790 06	10/08/2002	2,270 66	06/07/2002	(480 60)	0 00
1,411 00	Impac Mortgage Holdings Inc	12,952 66	10/08/2002	16,997 19	06/10/2002	(4,044 53)	0 00
264 00	Impac Mortgage Holdings Inc	2,423 46	10/08/2002	3,221 33	06/13/2002	(797 87)	0 00
151 00	Impac Mortgage Holdings Inc	1,386 15	10/08/2002	1 856 74	06/14/2002	(470 59)	0 00
781 00	Impac Mortgage Holdings Inc	7,169 40	10/08/2002	9 046 95	07/10/2002	(1,877 55)	0 00
575 00	Impac Mortgage Holdings Inc	5 278 37	10/08/2002	6 468 75	08/23/2002	(1,190 38)	0 00
173 00	Coinstar Inc	4,032 50	10/09/2002	4 661 88	06/11/2002	(629 38)	0 00
209 00	Impac Mortgage Holdings Inc	1,904 93	10/09/2002	2,359 32	06/05/2002	(454 39)	0 00
320 00	Kroll Inc	5,589 75	10/11/2002	6 338 40	09/06/2002	(748 65)	0 00
540 00	Nationwide Health Properties Inc	8,671 27	10/11/2002	10,071 59	06/07/2002	(1 400 32)	0 00
247 00	CSK Auto Corp	2,797 98	10/14/2002	3,294 63	04/24/2002	(496 65)	0 00
84 00	Coinstar Inc	2,301 53	10/14/2002	2,263 57	06/11/2002	37 96	0 00
130 00	New Century Finl Corp	2,379 97	10/14/2002	2,431 00	10/11/2002	(51 03)	0 00
292 00	CSK Auto Corp	3,376 02	10/15/2002	3,894 87	04/24/2002	(518 85)	0 00
173 00	Coinstar Inc	5,034 14	10/15/2002	4,661 88	06/11/2002	372 26	0 00
454 00	Pinnacle Entertainment Inc	2,693 95	10/15/2002	4,514 53	04/15/2002	(1,820 58)	0 00
284 00	Pinnacle Entertainment Inc	1,685 20	10/15/2002	2,997 00	04/18/2002	(1,311 80)	0 00
405 00	Helen of Troy Ltd	3,766 54	10/16/2002	4,839 75	02/06/2002	(1,073 21)	0 00
369 00	Pinnacle Entertainment Inc	2,049 25	10/16/2002	3 669 30	04/15/2002	(1,620 05)	0 00
84 00	Central Garden & Pet Co	1 486 79	10/17/2002	1,508 64	06/21/2002	(21 85)	0 00
422 00	Central Garden & Pet Co	7 469 34	10/17/2002	7,501 60	07/09/2002	(32 26)	0 00
74 00	Helen of Troy Ltd	648 60	10/17/2002	884 30	02/06/2002	(235 70)	0 00
642 00	Pinnacle Entertainment Inc	3,554 71	10/17/2002	6 383 99	04/15/2002	(2,829 28)	0 00
466 00	Pharmaceutical Resources, Inc	9,813 29	10/17/2002	12 926 61	09/23/2002	(3 113 32)	0 00
479 00	Pharmaceutical Resources, Inc	10,087 05	10/17/2002	13,637 85	09/27/2002	(3 550 80)	0 00
86 00	Racing Champions Corp	1,448 41	10/17/2002	960 61	12/14/2001	487 80	0 00
57 00	Racing Champions Corp	959 99	10/17/2002	695 40	12/28/2001	264 59	0 00
31 00	Racing Champions Corp	522 10	10/17/2002	385 95	12/31/2001	136 15	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
81 00	Pinnacle Entertainment Inc	456 57	10/18/2002	805 46	04/15/2002	(348 89)	0 00
192 00	Racing Champions Corp	2,852 36	10/18/2002	1,847 44	11/16/2001	1,004 92	0 00
362 00	Racing Champions Corp	5,377 89	10/18/2002	3 655 44	11/19/2001	1,722 45	0 00
576 00	Racing Champions Corp	8 557 08	10/18/2002	5,990 40	11/20/2001	2 566 68	0 00
965 00	Racing Champions Corp	14,336 09	10/18/2002	10,084 25	11/21/2001	4 251 84	0 00
513 00	Racing Champions Corp	7,621 15	10/18/2002	5 730 16	12/14/2001	1 890 99	0 00
243 00	Racing Champions Corp	3 353 30	10/21/2002	2,276 91	11/08/2001	1,076 39	0 00
233 00	Racing Champions Corp	3,215 30	10/21/2002	2,241 95	11/16/2001	973 35	0 00
144 00	Prime Medical Svcs Inc	1,185 26	10/22/2002	1,157 82	03/21/2002	27 44	0 00
229 00	Prime Medical Svcs Inc	1,884 88	10/22/2002	1,885 98	04/16/2002	(1 10)	0 00
76 00	Prime Medical Svcs Inc	625 55	10/22/2002	638 40	04/18/2002	(12 85)	0 00
99 00	Prime Medical Svcs Inc	814 86	10/22/2002	856 35	05/09/2002	(41 49)	0 00
100 00	Prime Medical Svcs Inc	823 09	10/22/2002	860 00	05/10/2002	(36 91)	0 00
465 00	Racing Champions Corp	6,416 39	10/22/2002	4,315 20	11/07/2001	2 101 19	0 00
115 00	Racing Champions Corp	1 586 85	10/22/2002	1,077 55	11/08/2001	509 30	0 00
179 00	Racing Champions Corp	2,469 96	10/22/2002	1,645 01	11/12/2001	824 95	0 00
447 00	Racing Champions Corp	6,168 01	10/22/2002	4 130 28	11/14/2001	2,037 73	0 00
104 00	Racing Champions Corp	1,435 06	10/22/2002	952 38	11/15/2001	482 68	0 00
1,043 00	Scansoft Inc	4 647 12	10/22/2002	7,092 40	04/02/2002	(2,445 28)	0 00
1,131 00	Scansoft Inc	5 039 21	10/22/2002	7,350 48	04/03/2002	(2,311 27)	0 00
136 00	Scansoft Inc	605 95	10/22/2002	886 49	04/04/2002	(280 54)	0 00
223 00	Scansoft Inc	993 58	10/22/2002	1 474 16	04/05/2002	(480 58)	0 00
237 00	Scansoft Inc	1,055 96	10/22/2002	1,549 98	04/08/2002	(494 02)	0 00
27 00	Scansoft Inc	120 30	10/22/2002	181 91	04/18/2002	(61 61)	0 00
472 00	Scansoft Inc	2,103 01	10/22/2002	3 088 44	04/23/2002	(985 43)	0 00
340 00	Scansoft Inc	1 514 88	10/22/2002	2,240 87	04/25/2002	(725 99)	0 00
808 00	Scansoft Inc	3,600 07	10/22/2002	5,301 45	04/26/2002	(1,701 38)	0 00
665 00	Scansoft Inc	2,962 93	10/22/2002	4 407 75	04/30/2002	(1,444 82)	0 00
440 00	Looksmart Ltd	531 89	10/23/2002	1,258 25	01/31/2002	(726 36)	0 00
1,043 00	Prime Medical Svcs Inc	8,257 28	10/23/2002	8,386 14	03/21/2002	(128 86)	0 00
51 00	Racing Champions Corp	702 24	10/23/2002	467 03	11/15/2001	235 21	0 00
241 00	Blue Rhino Corp	4 133 02	10/23/2002	3,306 66	06/10/2002	826 36	0 00
150 00	Intermune Inc	5,189 26	10/24/2002	4,561 50	09/10/2002	627 76	0 00
272 00	Intermune Inc	9,409 85	10/24/2002	8,735 99	09/27/2002	673 86	0 00
902 00	Looksmart Ltd	1,101 10	10/24/2002	2,579 42	01/31/2002	(1,478 32)	0 00
590 00	Racing Champions Corp	7,607 94	10/24/2002	5,357 20	11/06/2001	2,250 74	0 00
536 00	Racing Champions Corp	6,911 62	10/24/2002	4,882 96	11/13/2001	2,028 66	0 00
203 00	Racing Champions Corp	2,617 65	10/24/2002	1,858 97	11/15/2001	758 68	0 00
60 00	Blue Rhino Corp	1,019 87	10/24/2002	790 30	06/06/2002	229 57	0 00
109 00	Blue Rhino Corp	1 852 76	10/24/2002	1,495 55	06/10/2002	357 21	0 00
32 00	Biosite Diagnostic Inc	796 01	10/25/2002	862 68	06/06/2002	(66 67)	0 00
269 00	Biosite Diagnostic Inc	6,691 47	10/25/2002	7,032 04	06/20/2002	(340 57)	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RIID - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
42 00	Blue Rhino Corp	669 04	10/28/2002	553 21	06/06/2002	115 83	0 00
647 00	AMN Healthcare Services Inc	10,250 17	10/29/2002	14,624 92	09/05/2002	(4,374 75)	0 00
68 00	AMN Healthcare Services Inc	1 077 30	10/29/2002	1,446 42	09/06/2002	(369 12)	0 00
976 00	Prime Medical Svcs Inc	7,663 51	10/29/2002	7 847 43	03/21/2002	(183 92)	0 00
211 00	Blue Rhino Corp	3,104 20	10/29/2002	2,779 21	06/06/2002	324 99	0 00
86 00	Prime Medical Svcs Inc	665 42	10/30/2002	691 47	03/21/2002	(26 05)	0 00
2 311 00	Boyd Gaming Corp	25 650 62	10/31/2002	21,064 30	02/08/2002	4,586 32	0 00
610 00	Boyd Gaming Corp	6 770 61	10/31/2002	5 845 87	02/11/2002	924 74	0 00
355 00	Boyd Gaming Corp	3,940 27	10/31/2002	5,984 13	08/20/2002	(2,043 86)	0 00
998 00	Prime Medical Svcs Inc	7,731 67	10/31/2002	8,024 32	03/21/2002	(292 65)	0 00
GAINS ONLY Total						1,503,183.57	
LOSSES ONLY Total						(2,052,766 05)	
STOCK - Short Term		10,246,170 14		10,795,752.81		(549,582 48)	
						Cash in Lieu	
						11.55	
						(549,570.93)	
174 00	Coinstar Inc	4 072 12	12/03/2001	2,378 60	11/01/2000	1,693 52	0 00
84 00	Coinstar Inc	1 965 85	12/03/2001	1 205 40	11/03/2000	760 45	0 00
170 00	Coinstar Inc	3,978 51	12/03/2001	2,751 16	11/10/2000	1,227 35	0 00
27 00	Kindred Healthcare Inc	1,040 83	01/24/2002	719 87	01/03/2001	320 96	0 00
15 00	Kindred Healthcare Inc	578 24	01/24/2002	410 88	01/05/2001	167 36	0 00
317 00	Coinstar Inc	8,537 69	02/08/2002	4,333 42	11/01/2000	4,204 27	0 00
523 00	AMC Entertainment Inc	5,437 85	03/08/2002	3,646 53	02/16/2001	1,791 32	0 00
2 689 00	AMC Entertainment Inc	28,175 72	03/14/2002	18,748 59	02/16/2001	9,427 13	0 00
972 00	AMC Entertainment Inc	10 184 75	03/14/2002	6,478 28	02/22/2001	3 706 47	0 00
569 00	Coinstar Inc	17,610 28	03/19/2002	7,778 29	11/01/2000	9,831 99	0 00
484 00	Action Performance Cos Inc	21,796 28	04/02/2002	4,176 87	03/27/2001	17 619 41	0 00
51 00	Action Performance Cos Inc	2,528 91	04/16/2002	440 12	03/27/2001	2,088 79	0 00
123 00	Action Performance Cos Inc	5,896 97	04/17/2002	1 061 48	03/27/2001	4,835 49	0 00
67 00	Action Performance Cos Inc	3 212 17	04/17/2002	576 20	03/28/2001	2,635 97	0 00
2,002 00	Action Performance Cos Inc	88,401 45	04/29/2002	15 841 23	03/21/2001	72 560 22	0 00
549 00	Action Performance Cos Inc	24,241 96	04/29/2002	4,721 40	03/28/2001	19 520 56	0 00
324 00	Coinstar Inc	8,770 67	05/20/2002	4 401 44	10/30/2000	4,369 23	0 00
145 00	Coinstar Inc	3,925 15	05/20/2002	1,982 16	11/01/2000	1,942 99	0 00
1,604 00	R M H Teleservices Inc	8 992 48	06/28/2002	16,093 41	06/22/2001	(7,100 93)	0 00
535 00	R M H Teleservices Inc	2,999 36	06/28/2002	5,376 75	06/25/2001	(2,377 39)	0 00
602 00	R M H Teleservices Inc	3,374 98	06/28/2002	6,591 90	06/27/2001	(3 216 92)	0 00
298 00	AMC Entertainment Inc	2,484 08	07/22/2002	1,961 88	02/15/2001	522 20	0 00
487 00	AMC Entertainment Inc	4 059 56	07/22/2002	3,240 25	02/21/2001	819 31	0 00
445 00	AMC Entertainment Inc	3,709 45	07/22/2002	2,965 88	02/22/2001	743 57	0 00

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Proceeds	Sale Date	Cost	Purchase Date	Realized Gain (- Loss)	Unamortized Bond Premium (- Discount)
1 648 00	PetsMart Inc	22 928 91	07/22/2002	11 217 69	06/29/2001	11,711 22	0 00
1,450 00	AMC Entertainment Inc	11,918 78	07/23/2002	9 546 08	02/15/2001	2,372 70	0 00
826 00	AMC Entertainment Inc	6,789 59	07/23/2002	5 394 11	02/23/2001	1,395 48	0 00
151 00	AMC Entertainment Inc	1,241 20	07/23/2002	813 30	03/14/2001	427 90	0 00
329 00	AMC Entertainment Inc	2,704 33	07/23/2002	1,783 18	03/15/2001	921 15	0 00
1,165 00	AMC Entertainment Inc	8 817 96	07/24/2002	6 274 81	03/14/2001	2,543 15	0 00
626 00	Ventas Inc	6 933 80	07/24/2002	4,089 11	01/03/2001	2,844 69	0 00
450 00	Helen of Troy Ltd	4,713 38	09/16/2002	6,197 81	07/18/2001	(1,484 43)	0 00
122 00	Helen of Troy Ltd	1,272 13	09/17/2002	1,579 50	07/17/2001	(307 37)	0 00
173 00	Helen of Troy Ltd	1,803 92	09/17/2002	2,382 71	07/18/2001	(578 79)	0 00
161 00	PetsMart Inc	2 812 58	09/23/2002	1,095 90	06/29/2001	1 716 68	0 00
116 00	PetsMart Inc	2 026 46	09/23/2002	789 38	07/10/2001	1,237 08	0 00
1,205 00	PSS World Medical Inc	8,225 31	09/25/2002	9,910 04	09/06/2001	(1,684 73)	0 00
195 00	PSS World Medical Inc	1 353 72	09/26/2002	1 603 70	09/06/2001	(249 98)	0 00
369 00	Transkaryotic Therapies	5,027 84	10/03/2002	8,643 79	05/08/2001	(3,615 95)	0 00
571 00	Helen of Troy Ltd	5 660 88	10/10/2002	7,392 57	07/17/2001	(1 731 69)	0 00
27 00	Helen of Troy Ltd	267 68	10/10/2002	329 73	09/10/2001	(62 05)	0 00
526 00	Transkaryotic Therapies	6 706 29	10/10/2002	12,321 50	05/08/2001	(5,615 21)	0 00
678 00	Kroll Inc	11,843 28	10/11/2002	9,357 55	10/09/2001	2 485 73	0 00
291 00	Nationwide Health Properties Inc	4 672 85	10/11/2002	5,158 44	04/05/2001	(485 59)	0 00
2,926 00	Ventas Inc	31 197 52	10/11/2002	19,113 00	01/03/2001	12 084 52	0 00
1,502 00	Ventas Inc	16 014 59	10/11/2002	9,712 62	01/05/2001	6 301 97	0 00
812 00	New Century Finl Corp	14,865 64	10/14/2002	8 954 98	10/04/2001	5 910 66	0 00
387 00	New Century Finl Corp	7,084 98	10/14/2002	4,257 00	10/09/2001	2,827 98	0 00
352 00	Nationwide Health Properties Inc	5,570 30	10/14/2002	6 239 76	04/05/2001	(669 46)	0 00
564 00	Nationwide Health Properties Inc	8 925 14	10/14/2002	9,847 61	04/09/2001	(922 47)	0 00
486 00	Nationwide Health Properties Inc	7,690 81	10/14/2002	8,497 13	04/10/2001	(806 32)	0 00
1,167 00	Ventas Inc	12,098 62	10/14/2002	7,546 35	01/05/2001	4,552 27	0 00
451 00	Helen of Troy Ltd	4,273 37	10/15/2002	5,507 66	09/10/2001	(1 234 29)	0 00
984 00	Nationwide Health Properties Inc	15,892 49	10/15/2002	16 988 86	04/04/2001	(1 096 37)	0 00
224 00	Nationwide Health Properties Inc	3,617 80	10/15/2002	3,911 11	04/09/2001	(293 31)	0 00
502 00	Ventas Inc	5,117 28	10/15/2002	3,246 16	01/05/2001	1,871 12	0 00
23 00	Helen of Troy Ltd	213 90	10/16/2002	280 88	09/10/2001	(66 98)	0 00
271 00	Nationwide Health Properties Inc	4,372 85	10/16/2002	4,678 84	04/04/2001	(305 99)	0 00
710 00	Helen of Troy Ltd	6,223 03	10/17/2002	8 317 72	07/12/2001	(2,094 69)	0 00
855 00	Helen of Troy Ltd	7,530 61	10/18/2002	10,016 41	07/12/2001	(2 485 80)	0 00
1,040 00	Helen of Troy Ltd	9,227 73	10/21/2002	12,183 70	07/12/2001	(2,955 97)	0 00
1,728 00	Helen of Troy Ltd	15,206 80	10/22/2002	20,243 69	07/12/2001	(5,036 89)	0 00
733 00	Helen of Troy Ltd	6,450 57	10/22/2002	6,780 25	09/19/2001	(329 68)	0 00

GAINS ONLY Total

221,992 86

Account: 06057508 -- RHD - FOUNDATION - RECOVERY

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
	LOSSES ONLY Total					(46,809.25)	
	STOCK - Long Term	565,270.23		390,086.62		175,183.61	
				Grand Total		(374,387.32)	

Gains and Loss Report from 11/01/2001 to 10/31/2002

Account: RHDFCREX -- RHDF - INVESTMENT IN CREEX

<u>Quantity</u>	<u>Security Description</u>	<u>Proceeds</u>	<u>Sale Date</u>	<u>Cost</u>	<u>Purchase Date</u>	<u>Realized Gain (- Loss)</u>	<u>Unamortized Bond Premium (- Discount)</u>
57,142 86	Columbia Real Estate Eqty Fd	1 119 404 26	04/09/2002	1 000 050 00	05/10/2001	119,354 26	0 00
55 493 90	Columbia Real Estate Eqty Fd	1,087 101 80	04/09/2002	1,000,050 00	06/01/2001	87,051 80	0 00
968 40	Columbia Real Estate Eqty Fd	18,970 50	04/09/2002	18,021 89	07/02/2001	948 61	0 00
1 630 38	Columbia Real Estate Eqty Fd	31,938 53	04/09/2002	28,401 29	10/01/2001	3,537 24	0 00
1 405 31	Columbia Real Estate Eqty Fd	27,529 45	04/09/2002	25,351 82	01/02/2002	2,177 63	0 00
856 30	Columbia Real Estate Eqty Fd	16 774 63	04/09/2002	16,329 72	04/01/2002	444 91	0 00
GAINS ONLY Total						213,514.45	
LOSSES ONLY Total						0 00	
STOCK - Short Term		2,301,719 17		2,088,204 72		213,514 45	

Long Term Capital Gain Dist. 545.00

Grand Total 214,059.45

THE RICHARD H DRIEHAUS FOUNDATION
Employer Identification No 36-3452359

Fiscal Year Ending October 31, 2002

Part VII-B

Question 5(c) – Taxes on Taxable Expenditures

Information relating to grants subject to expenditure responsibility

Grantee The Richard H Driehaus Museum
 25 East Erie
 Chicago, IL 60611

Date Paid June 20, 2002

Amount \$125,000

Purpose Partial support of the creation of the Richard H Driehaus Gallery at Chicago Navy Pier

Amount of Grant Spent by Grantee \$123,000

Diversion To the knowledge of the Foundation and based on reports furnished by the Grantee, no part of the grant has been used for other than its intended purpose

Date of Report for Grantee March 1, 2003

In addition to the report covering the use of the grant fund, Richard H Driehaus a Board member and officer of the Foundation, is also an officer and director of The Richard H Driehaus Museum and has independent knowledge that the funds have been used for the intended purpose

STATEMENT 11

SCHEDULE OF CONTRIBUTIONS MADE FOR THE YEAR ENDED 10/31/02

NAME & ADDRESS	FOUNDATION STATUS OF RECIPIENT	DATE DISTRIBUTED	PURPOSE OF DISTRIBUTION	AMOUNT
FELTER SCHOOL 22 West Erie Chicago IL 60610	PUBLIC CHARITY	11/08/2001	RECEPTION EXPENSES	\$2,275.50
FRIENDS OF LINCOLN PARK Mr. Steven Zainer, Executive Director Lily Pool Restoration Project 2000 N. Racine, Suite 2080 Chicago IL 60614	PUBLIC CHARITY	11/21/2001	RESTORE ALFRED CALDWELL LILY POOL	\$50,000.00
ACCESS LIVING 614 West Roosevelt Rd Chicago IL 60607	PUBLIC CHARITY	11/29/2001	RECEPTION	\$2,199.00
DONOR S FORUM 208 S. LaSalle Suite 740 Chicago IL 60604	PUBLIC CHARITY	12/05/2001	PHOLLIES PRODUCTION	\$500.00
CHOCOLATE CHIPS THEATRE Ms. Cynthia A. Walls, Director of Operation Chocolate Chips Theatre AT Kennedy King College 6800 S. Wentworth #3 E96 Chicago IL 60621	PUBLIC CHARITY	12/06/2001	GENERAL SUPPORT	\$7,000.00
ARTS BRIDGE Ms. Sharon A. Danhoff, Executive Director Arts Bridge Athenaeum Theatre Building 2936 N. Southport, Suite 210 Chicago IL 60657 4120	PUBLIC CHARITY	12/06/2001	GENERAL SUPPORT	\$15,000.00
NAKED EYE THEATRE COMPANY Mr. Jeremy B. Cohen, Artistic Director Naked Eye Theatre Company 1454 W. Hollywood, 3rd Fl Chicago IL 60660	PUBLIC CHARITY	12/06/2001	PREMIERE OF WAVING GOODBYE	\$7,500.00
THE DANCE CENTER OF COLUMBIA COLLEGE CHICAGO Mr. Phil Reynolds, Executive Director The Dance Center of Columbia College Chicago 1306 South Michigan Ave Chicago IL 60605	PUBLIC CHARITY	12/06/2001	GENERAL SUPPORT	\$7,500.00
CHICAGO'S NEXT DANCE FESTIVAL Mr. Frank Fishella, Producing Director Chicago's Next Dance Festival 4225 N. Oakly Chicago IL 60618	PUBLIC CHARITY	12/06/2001	STRATEGIC PLANNING	\$5,000.00
THE TRUST FOR PUBLIC LAND Ms. Christine Slattery, Director The Trust for Public Land 53 West Jackson Boulevard Suite 1663 Chicago IL 60604	PUBLIC CHARITY	12/06/2001	START UP SUPPORT CHGO OFFICE	\$10,000.00
INSTITUTE OF WOMEN TODAY Sr. Ruth Mutchler, RSM Institute of Women Today 7315 South Yale Chicago IL 60621	PUBLIC CHARITY	12/06/2001	REPAIRS OF SHELTER/SENIOR CENTER	\$10,000.00
INTERFACE COUNCIL FOR THE HOMELESS Mr. John Hobbs, Executive Director Interfaith Council for the Homeless 100 S. Morgan Chicago IL 60607	PUBLIC CHARITY	12/06/2001	SUPPORT SHELTER GRADUATES NETWORK	\$5,000.00

STATEMENT 11

SCHEDULE OF CONTRIBUTIONS MADE FOR THE YEAR ENDED 10/31/02

NAME & ADDRESS	FOUNDATION STATUS OF RECIPIENT	DATE DISTRIBUTED	PURPOSE OF DISTRIBUTION	AMOUNT
THE NEWBERRY LIBRARY Mr. James R. Grossman Vice President for Research and Education The Newberry Library 60 West Walton St Chicago IL 60610-3380	PUBLIC CHARITY	12/06/2001	SUPPORT NATIVE AMERICAN COLLECTION	\$7 500 00
CHICAGO SISTER CITIES INTERNATIONAL PROGRAM Ms. Julie Driscoll Director Chicago Sister Cities International Program City of Chicago Dept. of Cultural Affairs 78 East Washington Street Chicago IL 60602	PUBLIC CHARITY	12/06/2001	SUPPORT PROJECTS OF PRAGUE COMMUNITY	\$10 000 00
LINKS HALL Ms. Selen Carter 4912 North Glenwood Ave #3 Chicago IL 60640	PUBLIC CHARITY	12/06/2001	NINE BOB DYLAN SONGS PROJECT	\$5 000 00
CHICAGO VENTURE FUND Ms. Donna Herron Program Manager Denali Initiative 1650 Metropolitan Street Suite 250 Pittsburgh PA 15233	PUBLIC CHARITY	12/06/2001	DENALI INITIATIVE COMMUNITY SEED FUND	\$25 000 00
THE CHICAGO REPORTER Ms. Laura S. Washington Editor & Publisher The Chicago Reporter 332 S. Michigan Ave. Suite 500 Chicago IL 60604-4394	PUBLIC CHARITY	12/07/2001	PUBLIC RELATIONS AT NEWSPAPER	\$3 000 00
DEPAUL UNIVERSITY 1 East Jackson Blvd Chicago Illinois 60604	PUBLIC CHARITY	12/12/2001	RECEPTION AT 25 E. ERIE	\$2 013 00
ART FOR INDIGENOUS SURVIVAL Ms. Shirley Frey McConahay Arts for Indigenous Survival 3205 Trip Lane Durham NC 27705	PUBLIC CHARITY	12/19/2001	COVER EXPENSE OF TEACHING TRIP	\$8 400 00
HOFSTRA UNIVERSITY Ms. Sofia Kakuoidis Hofstra University Office for Research and Sponsored Programs 144 Hofstra University 200 West Liberty Wing Hempstead NY 11549-1440	PUBLIC CHARITY	12/19/2001	GAIL SATLER'S BOOK TALE OF TWO CITIES	\$5 000 00
LANDMARKS PRESERVATION COUNCIL OF ILLINOIS Mr. David Bahlman President Landmarks Preservation Council of Illinois 53 West Jackson Blvd Suite 752 Chicago IL 60604 3699	PUBLIC CHARITY	12/19/2001	DRIEHAUS PRESERVATION AWARDS DINNER	\$15 000 00
SHERWOOD CONSERVATORY OF MUSIC Ms. Sherry Petska Chairman Board of Trustees Sherwood Conservatory of Music 1312 South Michigan Ave Chicago IL 60605	PUBLIC CHARITY	12/19/2001	UNDERWRITE SCHOLARSHIP FINALS	\$5 000 00
INSPIRED PARTNERSHIPS Ms. Nancy C. Renick Executive Director Inspired Partnerships 53 West Jackson Suite 852 Chicago IL 60604-3611	PUBLIC CHARITY	12/19/2001	3RD INSTALL FAITH IN COMMUNITY AWARDS	\$25 000 00
NATIONAL TRUST FOR HISTORICAL PRESERVATION Mr. David J. Brown Executive Vice President National Trust for Historical Preservation 1785 Massachusetts Avenue NW Washington DC 20036	PUBLIC CHARITY	12/19/2001	1ST INSTALLMENT FOR 2002	\$50 000 00
ALLIANCE FOR COMMUNITY PEACE Rev. Dr. Walter B. Johnson Jr Alliance for Community Peace 509 West Elm St Chicago IL 60610	PUBLIC CHARITY	12/19/2001	DONATION TO REPLACE STOLEN CHRISTMAS GIF	\$600 00

STATEMENT 11

SCHEDULE OF CONTRIBUTIONS MADE FOR THE YEAR ENDED 10/31/02

NAME & ADDRESS	FOUNDATION STATUS OF RECIPIENT	DATE DISTRIBUTED	PURPOSE OF DISTRIBUTION	AMOUNT
THE CHICAGO REPORTER Ms. Laura S. Washington, Editor & Publisher The Chicago Reporter 332 S. Michigan Ave., Suite 500 Chicago, IL 60604-4394	PUBLIC CHARITY	12/19/2001	UNDERWRITE "PASSING THE BATON" EVENT	\$3,000.00
MUJERES LANTINAS IN ACCION 1823 W. 17th Street Chicago, IL 60608	PUBLIC CHARITY	12/19/2001	ANNUAL DINNER	\$1,500.00
NEIGHBORHOOD CONSERVATION CORP Jamie Kahn Neighborhood Conservation Corp 3544 S. State St #102 Chicago, IL 60609	PUBLIC CHARITY	01/14/2002	EMERGENCY SERVICES	\$1,130.00
LEAGUE OF CHICAGO THEATRES 228 S. Wabash St., Suite 300 Chicago, IL 60604	PUBLIC CHARITY	01/17/2002	HOLIDAY PARTY	\$3,000.00
COMMUNITY MEDIA WORKSHOP 800 S. Michigan Chicago, IL 60605	PUBLIC CHARITY	01/17/2002	STUDS TERKEL AWARDS 2002	\$500.00
NATIONAL TRUST FOR HISTORIC PRESERVATION 1785 Massachusetts Avenue Washington, DC 20008	PUBLIC CHARITY	01/23/2002	RECEPTION EXPENSES	\$2,228.00
ILLINOIS ARTS ALLIANCE FOUNDATION Ms. Alene Valkanas, Executive Director Illinois Arts Alliance Foundation 200 North Michigan, Suite 404 Chicago, IL 60601	PUBLIC CHARITY	01/28/2002	2002 IL ARTS LEGEND AWARDS	\$14,250.00
ROSIE'S PLACE Ms. Sue Marsh, Executive Director Rosie's Place 689 Hanson Avenue Boston, MA 02118	PUBLIC CHARITY	01/28/2002	GENERAL OPERATING SUPPORT	\$4,000.00
ILLINOIS INSTITUTE OF TECHNOLOGY Mr. David E. Baker, VP External Affairs Illinois Institute of Technology 10 W. 33rd St., Perstein Hall 223 Chicago, IL 60616	PUBLIC CHARITY	01/28/2002	PHOTOGRAPHER'S FEES	\$15,000.00
NEIGHBORHOOD HOUSING SERVICES OF CHICAGO Mr. Bruce A. Gottschall, Executive Director Neighborhood Housing Services of Chicago 747 N. May Street Chicago, IL 60622	PUBLIC CHARITY	01/28/2002	UNDERWRITE AWARDS DINNER	\$5,000.00
THE INNER VOICE, INC. Mr. Brady Harden, Jr. The Inner Voice, Inc. 1621 West Walnut Street Chicago, IL 60612	PUBLIC CHARITY	01/28/2002	UNDERWRITE FUND-RAISING EVENT IN FEB	\$5,000.00
ECLIPSE THEATRE COMPANY Kerry Epstein Eclipse Theatre Company P.O. Box 578960 Chicago, IL 60657-8960	PUBLIC CHARITY	01/28/2002	GENERAL OPERATING SUPPORT	\$7,000.00
THE HYPOCRITES Mehelle Moe, Executive Director The Hypocrites P.O. Box 578542 Chicago, IL 60657	PUBLIC CHARITY	01/28/2002	GENERAL OPERATING SUPPORT	\$7,000.00
CERQUA RIVERA ART EXPERIENCE Joe Cerqua Cerqua Rivera Art Experience 4117 N. Central Park Chicago, IL 60618	PUBLIC CHARITY	01/28/2002	GENERAL OPERATING SUPPORT	\$6,000.00
J & L INCORPORATED 1229 N. North Branch Street Chicago, IL 60622		02/07/2002	OPPORTUNITY INTL DINNER	\$957.00

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SCHEDULE OF CONTRIBUTIONS MADE FOR THE YEAR ENDED 10/31/02

NAME & ADDRESS	FOUNDATION STATUS OF RECIPIENT	DATE DISTRIBUTED	PURPOSE OF DISTRIBUTION	AMOUNT
TRINITY IRISH DANCERS 2936 N. Southport Chicago IL 60657	PUBLIC CHARITY	02/20/2002	RECEPTION ON 02/21/02	\$2 750 67
Reversal of uncleared checks (3343 3421)		02/01/2002		(\$20 000 00)
Mr. Guang Yue Su 3048 W. Leland # 3 Chicago IL 60625	INDIVIDUAL	02/21/2002	2ND INSTALLMENT	\$2 500 00
CHICAGO FOUNDATION FOR WOMEN Ms. Isabel Carter Stewart, Executive Director Chicago Foundation for Women 230 West Superior 4th Fl Chicago IL 60610-3536	PUBLIC CHARITY	02/15/2002	V Day event	\$4 000 00
GARFIELD PARK CONSERVATORY 300 N Central Park Blvd Chicago IL 60624	PUBLIC CHARITY	02/26/2002	LECTURE	\$350 00
WOMEN EMPLOYED INSTITUTE 111 N. Wabash Suite # 1300 Chicago IL 60602	PUBLIC CHARITY	02/26/2002	Luncheon	\$2 352 50
PLEASANT HOME FOUNDATION Ms. Mary E. Blanton, Executive Director Pleasant Home Foundation 217 Home Ave. Oak Park IL 60302	PUBLIC CHARITY	03/15/2002	CONFERENCE SPEAKER EXPENSE	\$10 000 00
CROSSROADS FUND Ms. Jeanne Kracher, Executive Director Crossroads Fund 3411 W. Diversey #20 Chicago IL 60647 1245	PUBLIC CHARITY	03/15/2002	HELP MEET THE \$50 000 CHALLENGE GIFT FROM CROSSROADS BOARD OF DIRECTORS FOR CAPACITY BUILDING	\$10 000 00
HYDE PARK HISTORICAL SOCIETY Ms. Alice Schlessinger, President Hyde Park Historical Society 5529 South Lake Park Ave. Chicago IL 60637	PUBLIC CHARITY	03/15/2002	INCREASING COMMUNITY INFO ABOUT PROPOSED CHANGES TO PROMONTORY NOTE	\$20 000 00
NATIONAL TRUST FOR HISTORIC PRESERVATION Mr. David Brown, Executive Director National Trust For Historic Preservation 1785 Massachusetts Ave. NW Washington D.C. 20036	PUBLIC CHARITY	03/15/2002	2ND INSTALLMENT	\$50 000 00
FRIENDS OF THE PARK Ms. Erma Trantor, Executive Director Friends of the Park 55 E Washington Suite 1911 Chicago IL 60602	PUBLIC CHARITY	03/15/2002	PUBLIC TRUST RESEARCH & POLICY PROGRAM	\$55 000 00
DONORS FORUM OF CHICAGO Ms. Valene Lies, President and CEO Donors Forum of Chicago 206 S. LaSalle Suite 740 Chicago IL 60604 1006	PUBLIC CHARITY	03/15/2002	DONOR FORUM LEADERSHIP FUND	\$10 000 00
COMMUNITY RENEWAL SOCIETY Ms. Alysia Tate, Editor and Publisher The Chicago Reporter Community Renewal Society 332 S Michigan Ave Suite 500 Chicago IL 60604	PUBLIC CHARITY	03/15/2002	THE CHICAGO REPORTER'S GOVERNMENT ACCOUNTABILITY COVERAGE	\$25 000 00
DEBORAH'S PLACE Sr. Pat Crowley, Executive Director Deborah's Place 2822 West Jackson Chicago IL 60612	PUBLIC CHARITY	03/15/2002	JOB TRAINING PREPARATION FOR FORMERLY HOMELESS WOMEN	\$10 000 00

THE RICHARD H. DRIEHAUS FOUNDATION
36-3452359

STATEMENT 11

SCHEDULE OF CONTRIBUTIONS MADE FOR THE YEAR ENDED 10/31/02

NAME & ADDRESS	FOUNDATION STATUS OF RECIPIENT	DATE DISTRIBUTED	PURPOSE OF DISTRIBUTION	AMOUNT
CENTER FOR IMPACT RESEARCH Ms. Rebekah Levin, Executive Director Center for Impact Research 826 N. Walcott Chicago, IL 60622	PUBLIC CHARITY	03/15/2002	SUPPORT 2ND PART OF SWEATSHOP PROJECT	\$15,000.00
PARTNERSHIP TO END HOMELESSNESS Ms. Nancy Radner, Executive Director Partnership to End Homelessness 53 W. Jackson, Suite 925 Chicago, IL 60604	PUBLIC CHARITY	03/15/2002	GENERAL SUPPORT	\$20,000.00
THE CARA PROGRAM Mr. Eric P. Wemheimer, President The Cara Program 122 South Desplaines Chicago, IL 60661	PUBLIC CHARITY	03/15/2002	GENERAL SUPPORT	\$30,000.00
THE ART INSTITUTE OF CHICAGO Ms. Martha Thome, Assoc. Curator of Architecture The Art Institute of Chicago 111 South Michigan Avenue Chicago, IL 60603-6110	PUBLIC CHARITY	03/15/2002	THE CHICAGO ARCHITECTURE ISSUES FOR THE NEW MILLENNIUM	\$34,000.00
CENTER FOR LAW AND HUMAN SERVICES Mr. David Marzani, Executive Director Center for Law & Human Services 29 East Madison, Suite 910 Chicago, IL 60602	PUBLIC CHARITY	03/15/2002	TAX COUNCILING PROJECT	\$15,000.00
WOMEN BUSINESS DEVELOPMENT CENTER Ms. Hedy Ratner Women's Business Development Center 8 South Michigan Ave, Suite 400 Chicago, IL 60603	PUBLIC CHARITY	03/15/2002	ADVOCACY ACTIVITIES FOR 2002	\$10,000.00
GLESSNER HOUSE MUSEUM Ms. Donna Magnani, Executive Director Glessner House Museum 1800 S. Prairie Avenue Chicago, IL 60616	PUBLIC CHARITY	03/15/2002	MARKETING SERVICES	\$20,000.00
THE NEW ATHENAEUM THEATRE Mr. Fred Soban, Executive Director The New Athenaeum Theatre 2038 North Southport Chicago, IL 60657	PUBLIC CHARITY	03/15/2002	HELP MATCH A \$100,000 GRANT FROM HULDA & MAURICE ROTHSCHILD FOUNDATION	\$5,000.00
COOLIDGE CORNER THEATRE FOUNDATION Mr. Joe Zina, Executive Director Coolidge Corner Theatre Foundation 290 Harvard Street Brookline, MA 02446	PUBLIC CHARITY	03/15/2002	UNREWRITE UNVEILING OF THEATRE MARQUE	\$15,000.00
LINKS HALL Ms. Pam Linnell, Co-Manager Links Hall 3435 N. Sheffield Chicago, IL 60657	PUBLIC CHARITY	03/15/2002	GENERAL SUPPORT	\$10,000.00
MELISSA THODOS AND DANCERS Ms. Melissa Thodos Melissa Thodos and Dancers 1430 West George Chicago, IL 60657	PUBLIC CHARITY	03/15/2002	NEW DANCES FESTIVAL	\$5,000.00
REDMOON THEATRE Mr. Jeff Kosky Redmoon Theatre 2836 N. Southport Ave, 1st Fl Chicago, IL 60657	PUBLIC CHARITY	03/15/2002	GENERAL SUPPORT	\$10,000.00

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SCHEDULE OF CONTRIBUTIONS MADE FOR THE YEAR ENDED 10/31/02

NAME & ADDRESS	FOUNDATION STATUS OF RECIPIENT	DATE DISTRIBUTED	PURPOSE OF DISTRIBUTION	AMOUNT
TRINITY IRISH DANCE COMPANY Mr Jim Payne Executive Director Trinity Irish Dance 2936 N Southport 3rd Fl Chicago IL 60657	PUBLIC CHARITY	03/15/2002	GENERAL SUPPORT	\$15,000.00
ARCHI TREASURES Ms Joyce Fernandes Executive Director Archi-Treasures 2850 N Pulaski Road Chicago IL 60641	PUBLIC CHARITY	03/15/2002	GENERAL SUPPORT	\$15,000.00
NEAR WEST SIDE COMMUNITY DEVELOPMENT CORP Ms Patricia Dowell Executive Director Near West Side Community Development Corp 216 South Hoyne Chicago IL 60612	PUBLIC CHARITY	03/15/2002	PARTIAL SUPPORT OF THE HOME VISITORS PROGRAM MANAGER POSITION	\$5,000.00
CHICAGO HISTORICAL SOCIETY Ms Judith Kaufman VP Chicago Historical Society Clark Street at North Avenue Chicago IL 60614-6009	PUBLIC CHARITY	03/15/2002	CRISTO REV TEEN JOB PROGRAM	\$5,000.00
LANDMARKS PRESERVATION COUNCIL OF ILLINOIS Mr David Banlman President Landmarks Preservation Council of Illinois The Monadnock Building 53 West Jackson Blvd Suite 752 Chicago IL 60604 3699	PUBLIC CHARITY	03/15/2002	PUBLIC POLICY AND ADVOCACY	\$20,000.00
SACRED HEART SCHOOLS Ms Susan Maxwell RSCJ Sacred Heart Schools 6250 N Shendan Road Chicago IL 60660 1799	PUBLIC CHARITY	03/15/2002	DEFRAY ARCHITECTURAL DESIGN COSTS	\$15,000.00
ILLINOIS INSTITUTE OF TECHNOLOGY Ms Donna Robertson AIA Dean Illinois Institute of Technology College of Architecture S R Crown Hall 3360 South State Street Chicago IL 60616	PUBLIC CHARITY	03/18/2002	GALA HONORING OHYLLIS LAMBERT	\$5,000.00
CAMBODIAN ASSOCIATION OF ILLINOIS Mr Kompha Seth Executive Director Cambodian Association of Illinois 2831 West Lawrence Ave Chicago IL 60625	PUBLIC CHARITY	03/11/2002	COVER PRINTING COSTS	\$3,000.00
THE ART INSTITUTE OF CHICAGO Mr John Vanderlinden President The Architecture & Design Society of The Art Institute of Chicago 111 S Michigan Ave Chicago IL 60603	PUBLIC CHARITY	03/11/2002	ARCHITECTURE & DESIGN ANNUAL BENEFIT	\$5,000.00
BAILWICK REPORTORY THEATRE Carme Kaufman 3223 N Sheffield Chicago IL 60657	PUBLIC CHARITY	03/20/2002	FIRST "THEATRE DISH" SESSION	\$1,500.00
GALLERY 312 Ms Laune Palmer 3 Acres on the Lake DuSable Park Proposal Project 4740 North Kenmore # 3 South Chicago IL 60640	PUBLIC CHARITY	03/20/2002	DUSABLE PARK PROPOSAL PROJECT	\$3,000.00
RAPE VICTIM ADVOCATES Ms Vicky DiProva Executive Director Rape Victim Advocates 228 S Wabash Suite 240 Chicago IL 60604	PUBLIC CHARITY	03/26/2002	ONE ACT FOR RVA	\$1,000.00
THREE ARTS CLUB OF CHICAGO 1300 North Dearborn Parkway Chicago IL 60610 2095	PUBLIC CHARITY	03/26/2002	DINNER	\$816.00

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SCHEDULE OF CONTRIBUTIONS MADE FOR THE YEAR ENDED 10/31/02

NAME & ADDRESS	FOUNDATION STATUS OF RECIPIENT	DATE DISTRIBUTED	PURPOSE OF DISTRIBUTION	AMOUNT
CHICAGO JOBS COUNCIL Mr Robert E Wordlaw 332 S Michigan Ave Suite 500 Chicago IL 60604	PUBLIC CHARITY	03/26/2002	GRANT	\$3 000 00
DONORS FORUM Ms Kassie Davis Project Director Greater Chicago Philanthropy Initiative 120 South LaSalle Street Suite 1360 Chicago IL 60603	PUBLIC CHARITY	04/01/2002	GENERAL SUPPORT	\$12 000 00
WBEZ Ms Stephanie Borash Director of Corporate and Foundation Relations Navy Pier 848 East Grand Avenue Chicago IL 60611 3462	PUBLIC CHARITY	04/01/2002	Third Coast Int'l Audio Festival Awards	\$6 061 50
LANDMARKS PRESERVATION COUNCIL Mr David Bahiman President Landmarks Preservation Council of Illinois 53 West Jackson Blvd Suite 752 Chicago IL 60604 3699	PUBLIC CHARITY	04/01/2002	ADVOCACY WORK	\$10 000 00
CONCERTS FOR A CAUSE Mr Paul H Wieland President Concerts for a Cause 235 East Wilson Street Batavia IL 60510	PUBLIC CHARITY	04/01/2002	GENERAL SUPPORT	\$6 676 00
INSPIRED PARTNERSHIPS Ms Nancy C Renick Executive Director Inspired Partnerships 53 West Jackson suite 852 Chicago IL 60604 3811	PUBLIC CHARITY	04/01/2002	FAITH IN COMMUNITY AWARDS	\$25 000 00
NORTHWESTERN UNIVERSITY SCHOOL OF LAW Ms Bernadine Dohm Director Northwestern University School of Law 357 East Chicago Avenue Chicago IL 60611 3069	PUBLIC CHARITY	04/01/2002	MATCHING GRANTS	\$12 500 00
COMMUNITY MEDIA WORKSHOP Thom Clark Community Media Workshop 600 S Michigan Ave Chicago IL 60605-1996	PUBLIC CHARITY	04/11/2002	STUDS TERKEL AWARDS UNDERWRITING	\$225 00
WOMEN & PHILANTHROPY 1015 18th St NW Suite 202 Washington DC 20036	PUBLIC CHARITY	04/11/2002	GENERAL SUPPORT	\$2 000 00
St Stephen's Lutheran Church Ms Lisa Wagner Executive Director Still Point Theatre Collective 1337 W Ohio Chicago IL 60622	PUBLIC CHARITY	04/11/2002	FOR STILL POINT THEATRE COLLECTIVE	\$10 000 00
BUSINESS & PROFESSIONAL PEOPLE FOR PUBLIC INT Ms Cindy Moets BPI 25 E Washington Street Suite 1515 Chicago IL 60602	PUBLIC CHARITY	04/11/2002	BUS TO SPRINGFIELD/CITIZEN PROGRAM	\$500 00
TERRAPIN THEATRE Ms Susie Griffith Managing Director P O Box 19-356 Chicago IL 60613	PUBLIC CHARITY	04/11/2002	GENERAL OPERATING SUPPORT	\$3 000 00
THE BILLY GOAT EXPERIMENT THEATRE CO Mr David Weeks President The Billy Goat Experiment Theatre Co Broadway Armory 5917 N Broadway Chicago IL 60660	PUBLIC CHARITY	04/11/2002	PAYING ARTISTS	\$2 500 00

THE RICHARD H. DRIEHAUS FOUNDATION
36-3452359

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SCHEDULE OF CONTRIBUTIONS MADE FOR THE YEAR ENDED 10/31/02

NAME & ADDRESS	FOUNDATION STATUS OF RECIPIENT	DATE DISTRIBUTED	PURPOSE OF DISTRIBUTION	AMOUNT
CHICAGO WRITERS BLOC Ms. Joanne Koch, Director Chicago Writers Bloc 343 Dodge Ave Evanston, IL 60602	PUBLIC CHARITY	04/11/2002	NEW PLAYS FESTIVAL	\$2,500.00
THE LIRA ENSEMBLE Ms. Lucyna Migala, Artistic Director The Lira Ensemble 6525 N. Shendan Road Chicago, IL 60626	PUBLIC CHARITY	04/11/2002	GENERAL OPERATING SUPPORT	\$3,000.00
WING AND GROVE THEATRE PARTNERS Ms. Megan Powell, Co-Artistic Director Wing & Grove Theatre Co Flat Iron Arts Building 1935 1/2 West North Avenue Chicago, IL 60622	PUBLIC CHARITY	04/11/2002	MARKETING SUPPORT	\$4,000.00
TRIARTS INCORPORATED Mr. Brian Loewner, Executive Director Tri Arts Incorporated 5315 N. Clark St # 142 Chicago, IL 60640	PUBLIC CHARITY	04/11/2002	GENERAL OPERATING SUPPORT	\$4,000.00
KALPRIYA FOUNDATION Ms. Pranita Jain, Artistic Director Kalapnya Foundation 824 High Ridge Court Darien, IL 60551	PUBLIC CHARITY	04/11/2002	GENERAL OPERATING SUPPORT	\$4,000.00
THE ARTISTIC HOME Mr. R. J. Coleman, Board Treasurer The Artistic Home 1420 W. Irving Park Road Chicago, IL 60613	PUBLIC CHARITY	04/11/2002	GENERAL OPERATING SUPPORT	\$5,000.00
STUDIO Z Mr. Dan Zellner, Artistic Director Studio Z 2936 North Southport, suite 210 Chicago, IL 60657	PUBLIC CHARITY	04/11/2002	MARKETING SUPPORT	\$6,000.00
WNEP THEATRE Mr. Don Hall, Executive Director WNEP Theatre 3209 N. Halsted Chicago, IL 60657	PUBLIC CHARITY	04/11/2002	GENERAL OPERATING SUPPORT	\$6,000.00
THE JOURNEYMEN THEATRE CO Mr. Frank Pullen, Artistic Director The Journeymen Theatre Co 3915 North Janssen Chicago, IL 60613	PUBLIC CHARITY	04/11/2002	GENERAL OPERATING SUPPORT	\$6,000.00
SAME PLANET DIFFERENT WORLD DANCE THEATRE Ms. Anna Simone Levine, Artistic Director Same Planet Different World Dance Theatre 4914 N. Glenwood # 1 Chicago, IL 60640	PUBLIC CHARITY	04/11/2002	SALARIES FOR DANCERS	\$6,000.00
NEW TUNERS THEATRE Ms. Joan Mazzonelli, Executive Director New Tuners Theatre 1225 West Belmont Avenue Chicago, IL 60657	PUBLIC CHARITY	04/11/2002	GENERAL OPERATING SUPPORT	\$7,500.00
...IN MODERN CHINESE DANCE GROUP Xin Ximmet, General Manager Xilin Modern Chinese Dance Group 1899 Rehm Court Lisle, IL 60532	PUBLIC CHARITY	04/11/2002	GENERAL OPERATING SUPPORT	\$8,000.00
RUNNING WITH SCISSORS Mr. Timothy Hendrickson, Development Director Running With Scissors P.O. Box 408438 Chicago, IL 60640-8438	PUBLIC CHARITY	04/11/2002	GENERAL OPERATING	\$10,000.00

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SCHEDULE OF CONTRIBUTIONS MADE FOR THE YEAR ENDED 10/31/02

NAME & ADDRESS	FOUNDATION STATUS OF RECIPIENT	DATE DISTRIBUTED	PURPOSE OF DISTRIBUTION	AMOUNT
SEANACHAI THEATRE COMPANY Mr. Joel Mooman, Managing Director Seanachai Theatre Co 2208 N Tripp Chicago IL 60639	PUBLIC CHARITY	04/11/2002	GENERAL OPERATING SUPPORT	\$10,000.00
COLLABORATION THEATRE CO Ms. Enn West, Managing Director Collaboration Theatre Co 1249 W Granville #3W Chicago IL 60660	PUBLIC CHARITY	04/11/2002	GENERAL OPERATING SUPPORT	\$10,000.00
CHICAGO PUBLIC EDUCATION PROGRAM Ms. Alison Jack Chicago Public Education Fund Leadership for Quality Education 1 First National Plaza 21 South Clark Street Chicago IL 60603	PUBLIC CHARITY	04/12/2002	EMERGING LEADERS SUMMIT	\$1,500.00
DONORS FORUM OF CHICAGO Donors Forum of Chicago 208 S LaSalle suite 735 Chicago IL 60604 1006	PUBLIC CHARITY	04/17/2002	MEMBERSHIP	\$7,687.00
ARCHEWORKS John Nelson, Benefit Chairman Archeworks 625 North Kingsbury Chicago IL 60610	PUBLIC CHARITY	04/18/2002	BENEFIT	\$10,000.00
NEIGHBORHOOD WRITING ALLIANCE 1313 E 60th Street Chicago IL 60637	PUBLIC CHARITY	04/23/2002	RECEPTION ON 04/23	\$2,217.50
WBEZ Ms. Stephanie Borash, Dir. Of Corp. Funding WBEZ Navy Pier 648 East Grand Ave Chicago IL 60611 3462	PUBLIC CHARITY	04/29/2002	2nd ANNUAL 3RD COAST INTL AUDIO FESTIVAL	\$50,000.00
URBAN ASSETS/GRANTPARK CONSERVANCY Mr. Robert O'Neill Urban Assets 1246 Lexington Chicago IL 60607-4110	PUBLIC CHARITY	04/29/2002	GRANT PARK FRAMEWORK PLAN	\$15,000.00
DANCE THEATRE OF HARLEM Mr. Ernest M. Little, Chief Exec. Officer Dance Theatre of Harlem 466 West 152nd Street New York, NY 10031 1896	PUBLIC CHARITY	04/29/2002	UNDERWRITE ACTIVITIES IN CHICAGO	\$5,000.00
DEPAUL UNIVERSITY The Theatre School at DePaul University 2135 North Kenmore Ave Chicago IL 60614	PUBLIC CHARITY	05/02/2002	THEATRE SCHOOL AWARDS	\$4,200.00
GRANTMAKERS IN THE ARTS Manon Godfrey Grantmakers in the Arts 604 West Galer Street Seattle WA 98119-3253	PUBLIC CHARITY	05/08/2002	CORE OPERATING SUPPORT	\$1,000.00
THE LEAGUE OF CHICAGO THEATRES FOUNDATION Ms. Marj Halpern The League of Chicago Theatres Foundation 228 South Wabash Suite 300 Chicago IL 60604	PUBLIC CHARITY	05/08/2002	GALA BENEFIT	\$1,000.00
GUANG YUE SU 3048 W Leland #3 Chicago IL 60625	INDIVIDUAL	05/07/2002	INSTALLMENT	\$2,500.00
NEIGHBORHOOD CONSERVATION CORPS Jamie Kalvin Neighborhood Conservation Corps 3544 S State # 102 Chicago IL 60609	PUBLIC CHARITY	05/17/2002	EMERGENCY FUNDING	\$300.00

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SCHEDULE OF CONTRIBUTIONS MADE FOR THE YEAR ENDED 10/31/02

NAME & ADDRESS	FOUNDATION STATUS OF RECIPIENT	DATE DISTRIBUTED	PURPOSE OF DISTRIBUTION	AMOUNT
DONORS FORUM OF CHICAGO 208 S. LaSalle Suite # 740 Chicago IL 60604	PUBLIC CHARITY	05/14/2002	RECEPTION @ 25 E. ERIE	\$1,567.50
BRETT BLOOM 1431 W Chicago Rear Chicago IL 60622	INDIVIDUAL	05/15/2002	IND ARTIST AWARD RECIPIENT	\$10,000.00
NYAME BROWN 202 S State Street Suite 1006 Chicago IL 60604	INDIVIDUAL	05/15/2002	IND ARTIST AWARD RECIPIENT	\$10,000.00
KAREN REIMER 5120 S Harper Chicago IL 60615	INDIVIDUAL	05/15/2002	IND ARTIST AWARD RECIPIENT	\$10,000.00
CHICAGO HISTORY FAIR Mr. Aken Schwartz Chicago History Fair 60 W Walton Chicago IL 60610	PUBLIC CHARITY	05/17/2002	PRIZES FOR WINNERS	\$1,000.00
GUILD COMPLEX Ms. Julie Parson Nesbitt, Exc Director Guild Complex 1212 N Ashland Suite 211 Chicago IL 60622	PUBLIC CHARITY	06/05/2002	POETRY FELLOWSHIPS	\$20,000.00
ALIVE LTD Dr. Patrick K. Novick Alive Ltd 530 Westwood Drive Michigan Ctr. IN 46360	PUBLIC CHARITY	06/05/2002	MANUAL OF DESIGN RESOURCES TO IMPROVE MORAL AMONG NURSES	\$10,000.00
GARFIELD PARK CONSERVATORY ALLIANCE Mr. Troy Lair, Development Director Garfield Park Conservatory Alliance 300 North Central Park Ave Chicago IL 60624 1945	PUBLIC CHARITY	06/05/2002	COMPLETE PROPOSAL FOR NATIONAL SCIENCE FOUNDATION	\$10,000.00
OUNCE OF PREVENTION FUND Ms. Hannel Meyer, President Ounce Of Prevention Fund 122 South Michigan Ave. Suite 2050 Chicago IL 60603	PUBLIC CHARITY	06/05/2002	CAMPAIGN FOR EARLY CHILDHOOD INNOVATIONS	\$20,000.00
NATIONAL CENTER ON POVERTY LAW Ms. Dory Rhind, FLIP Coordinator National Center on Poverty Law 250 West Monroe Street 2nd Fl Chicago IL 60606-5013	PUBLIC CHARITY	06/05/2002	COMMUNITY DEVELOPMENT PROGRAM	\$20,000.00
SUPPORTING THE SPIRIT FOUNDATION Ms. Joy Goldsmith, Executive Director Supporting the Spirit Foundation The Merchandise Mart P.O. Box 54-3756 Chicago IL 60654	PUBLIC CHARITY	06/05/2002	GENERAL OPERATING SUPPORT	\$20,000.00
FRIENDS OF THE PARKS Ms. Erma Tranter, Executive Director Friends of the Parks 55 E Washington Suite 1911 Chicago IL 60602	PUBLIC CHARITY	06/05/2002	SUPPORT PUBLIC TRUST RESEARCH AND POLICY PROGRAM	\$50,000.00
PUBLIC INTEREST LAW INITIATIVE Ms. Roslyn C. Lieb, Exc. Director Public Interest Law Initiative 25 E Jackson Chicago IL 60604 2287	PUBLIC CHARITY	06/05/2002	PRO BONO INITIATIVE	\$7,500.00
LANDMARKS PRESERVATION COUNCIL OF ILLINOIS Mr. David Bahiman, President Landmarks Preservation Council of Illinois 53 West Jackson Blvd Suite 752 Chicago IL 60604	PUBLIC CHARITY	06/05/2002	PUBLIC POLICY AND ADVOCACY	\$50,000.00
SCHOOL SISTERS OF NOTRE DAME Sister Catherine Sarther, Provincial Leader School Sisters of Notre Dame 1421 South Euclid Avenue	PUBLIC CHARITY	06/17/2002	ENDOWMENT TRUST	\$200,000.00

THE RICHARD H. DRIEHAUS FOUNDATION
36-3452359

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SCHEDULE OF CONTRIBUTIONS MADE FOR THE YEAR ENDED 10/31/02

NAME & ADDRESS	FOUNDATION STATUS OF RECIPIENT	DATE DISTRIBUTED	PURPOSE OF DISTRIBUTION	AMOUNT
THE TRUSTEES OF ST MARGARET OF SCOTLAND School and Church Support Trust 8837 South Throop Street Chicago IL 60643	PUBLIC CHARITY	08/17/2002	CHURCH SUPPORT TRUST	\$200 000 00
BPI Mr E Hoy McConnell Executive Director BPI 25 East Washington Street Suite 1515 Chicago IL 60602	PUBLIC CHARITY	08/17/2002	FINAL GRANT PAYMENT	\$25 000 00
ILLINOIS INSTITUTE OF TECHNOLOGY Mr Eric D Thompson Dir Of Development College of Architecture Illinois Institute of Technology S R Crown Hall 3360 South State Street Chicago IL 60616-3793	PUBLIC CHARITY	06/17/2002	SUPPORT THE HERMAN DRIEHAUS SCHOLARSHIP	\$51 000 00
Richard H Dnehaus Museum 25 E Erie St Chicago IL 60611	PUBLIC CHARITY	06/20/2002	GENERAL SUPPORT	\$125 000 00
DARROW-ALTGELD FOUNDATION Mr Thomas Geoghegan Despres Schwartz & Geoghegan 77 West Washington St, Suite 711 Chicago IL 60602 2803	PUBLIC CHARITY	08/14/2002	LITIGATION ON ACCESS VOTING	\$1 000 00
REBIRTH OF ENGLEWOOD COMMUNITY DEV CORP Mr Vincent J Barnes Executive Dir Rebirth of Englewood Community Development Corp 1912 W 63rd St Chicago IL 60636	PUBLIC CHARITY	06/14/2002	FIRST CONGRESSIONAL DISTRICT HOUSING FAIR & CONGRESSIONAL BLACK CAUCUS FOUND	\$1 000 00
CHICAGO ARCHITECTURE FOUNDATION Ms Colleen McElligot Dir Of Devopment Chicago Architecture Foundation 224 South Michigan Ave Chicago IL 60604 2507	PUBLIC CHARITY	06/27/2002	SUPPORT UNEXPECTED CHICAGO'S EXHIBITION	\$5 000 00
WTTW CHANNEL 11 Ms Kim Swinton Development Director WTTW Channel 11 5400 North St Louis Avenue Chicago IL 60625-4698	PUBLIC CHARITY	06/27/2002	ARTBEAT CHICAGO S 2002-03 SEASON	\$10 000 00
LAWYERS FOR CREATIVE ARTS Mr William E Rattner Executive Director Lawyers for Creative Arts 213 West Institute Place Suite 401 Chicago IL 60610-3194	PUBLIC CHARITY	06/27/2002	GENERAL OPERATING SUPPORT	\$15 000 00
ARTS & BUSINESS COUNCIL OF CHICAGO Ms Joan Gunsberg Executive Director Arts & Business Council of Chicago 70 East Lake Street Suite 500 Chicago IL 60601 5907	PUBLIC CHARITY	06/27/2002	GENERAL OPERATING SUPPORT	\$20 000 00
EMERGENCY FUND FOR NEEDY PEOPLE Ms Valene Thompson Executive Director 954 W Washington Blvd Box 14 Chicago IL 60607	PUBLIC CHARITY	06/27/2002	BASIC NEEDS/BRIDGES TO INDEPENDENCE	\$20 000 00
3-D CHICAGO Mr Joseph Tabet 3-D Chicago The Chicago International Sculptural Exhibition P O Box 5907 River Forest IL 60305	PUBLIC CHARITY	06/27/2002	PIER WALK 2002	\$5 000 00
THE NEW ATHENAEUM THEATRE Mr John L Schmitz Director The New Athenaeum Theatre 2936 North Southport Chicago IL 60657	PUBLIC CHARITY	06/27/2002	DANCE CHICAGO 2002	\$7 500 00
TOMAS GARRIQUE MASARYK MEMORIAL FUND American Friends of the Czech Republic 2801 M Street, NW Washington DC 20007	PUBLIC CHARITY	06/28/2002	SUPPORT STATUE	\$500 00

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SCHEDULE OF CONTRIBUTIONS MADE FOR THE YEAR ENDED 10/31/02

NAME & ADDRESS	FOUNDATION STATUS OF RECIPIENT	DATE DISTRIBUTED	PURPOSE OF DISTRIBUTION	AMOUNT
PERFORMINK Carnie L. Kaufman, Publisher Performink 3223 N. Sheffield Ave. Chicago, IL 60657	PUBLIC CHARITY	07/12/2002	SUPPORT SMALLER THEATRE "BAILIWICK REPER"	\$849.65
LEAGUE OF CHICAGO THEATRES Marj Halpern, Executive Director League of Chicago Theatres 228 S. Wabash, Suite 300 Chicago, IL 60604	PUBLIC CHARITY	07/16/2002	WEEKLY READERS PILOT PROGRAM	\$3,000.00
CENTER FOR INDEPENDENT DOCUMENTAR Ms. Jocelyn M. Ajami, Producer/Director Carmen Amaya, Queen of the Gypsies 250 Beacon Street Boston, MA 021164	PUBLIC CHARITY	07/17/2002	FINAL PRODUCTION WORK ON FILM CARMEN AMAYA, QUEEN OF THE GYPSIES	\$6,000.00
NATIONAL TRUST FOR HISTORIC PRESERVATION Mr. Donald Brown, Executive Director National Trust For Historic Preservation 1785 Massachusetts Avenue, NW Washington, DC 20036	PUBLIC CHARITY	08/05/2002	3RD PAYMENT	\$50,000.00
THE YOUNG WOMEN'S LEADERSHIP CHTR SCHOOL/CH Ms. Joan Hall The Young Women's Leadership Charter School of Chicago 3410 South State Street Chicago, IL 60616	PUBLIC CHARITY	08/05/2002	3RD GRANT INSTALLMENT	\$15,000.00
CHICAGO ARCHITECTURE FOUNDATION Ms. Colleen McEligott, VP of Development Chicago Architecture Foundation 224 South Michigan Ave. Chicago, IL 60604 2500	PUBLIC CHARITY	08/05/2002	1ST HALF OF 2ND INSTALLMENT	\$25,000.00
INSPIRED PARTNERSHIP Ms. Nancy Renick, Executive Director Inspired Partnerships 53 West Jackson, Suite 852 Chicago, IL 60604 3611	PUBLIC CHARITY	08/23/2002	GENERAL OPERATING SUPPORT	\$3,000.00
GUANG YUE SU 3014 South Lloyd Apt. 1R Chicago, IL 60608	INDIVIDUAL	08/23/2002	4TH GRANT INSTALLMENT	\$2,500.00
DAY CARE ACTION COUNCIL Sueben Long Day Care Action Council 4759 North Broadway, Suite 1200 Chicago, IL 60640	PUBLIC CHARITY	09/10/2002	ANNUAL AWARDS DINNER	\$2,500.00
LOCAL INITIATIVES SUPPORT CORPORATION Mr. Garry Huebner LISC Chicago 1 North LaSalle St. 12th Fl. Chicago, IL 60602	PUBLIC CHARITY	09/18/2002	CHICAGO NEIGHBORHOOD DEVELOPMENT AWARD & FOUNDATION AWARDS FOR ARCHITECTURAL EXCELLENCE IN COMMUNITY DESIGN	\$48,422.00
CROSS CITY CAMPAIGN Ms. Anne C. Hallett, Executive Director Cross City Campaign 407 South Dearborn Street, Suite 1500 Chicago, IL 60605	PUBLIC CHARITY	09/18/2002	SUPPORTING OF THE 10TH ANNIVERSARY	\$10,000.00
ST CROIX LANDMARKS SOCIETY Mr. William E. Gilbert, Chairman St. Croix Landmarks Society 52 Estate Whim Fredenssted, St. Croix Virgin Islands 00840	PUBLIC CHARITY	09/18/2002	SALARY SUPPORT FOR DEVELOPMENT DIRECTOR	\$15,000.00
THE SMITH MUSEUM OF STAINED GLASS WINDOWS Mr. Rolf Achilles, Curator 415 W. Aldine # 9B Chicago, IL 60657	PUBLIC CHARITY	09/18/2002	SPONSOR ROLF ACHILLES/UNDERWRITE EVENT	\$5,000.00

THE RICHARD H. DRIEHAUS FOUNDATION
36-3452359

STATEMENT 11

SCHEDULE OF CONTRIBUTIONS MADE FOR THE YEAR ENDED 10/31/02

NAME & ADDRESS	FOUNDATION STATUS OF RECIPIENT	DATE DISTRIBUTED	PURPOSE OF DISTRIBUTION	AMOUNT
MID-SOUTH PLANNING & DEVELOPMENT COMMISSION Mr. James Kalven The View From the Ground c/o 1340 East 48th Street Chicago IL 60615	PUBLIC CHARITY	09/18/2002	PLANNING & TECH COSTS FOR PUBLICATION	\$15,000.00
UNIVERSITY OF CHICAGO PRESS Mr. Robert Devens University of Chicago Press 1427 E. 60th Street Chicago IL 60637	PUBLIC CHARITY	09/18/2002	SUPPORT BOOK CULTURAL BOUNDARIES	\$5,000.00
GRANT PARK CONSERVANCY Mr. Robert Gordon Mr. Robert O'Neil Grant Park Conservancy 1246 West Lexington Street Chicago IL 60607	PUBLIC CHARITY	09/18/2002	GENERAL OPERATING SUPPORT	\$15,000.00
NATIONAL TRUST FOR HISTORIC PRESERVATION Mr. David J. Brown, Executive Director National Trust for Historic Preservation 1785 Massachusetts Avenue, NW Washington, DC 20036	PUBLIC CHARITY	09/18/2002	4TH PAYMENT OF GRANT	\$50,000.00
HYDE PARK HISTORICAL SOCIETY Ms. Alice Schlessinger, President Hyde Park Historical Society 5529 South Lake Park Ave Chicago IL 60637	PUBLIC CHARITY	09/18/2002	MATCHING GRANT	\$5,000.00
SUBURBAN JOB LINK CORP Ms. Bethany Pahl, Dir. Of Dev & Public Relations Suburban Job-Link Corp 231 South Jefferson, Suite 700 Chicago IL 60661	PUBLIC CHARITY	09/18/2002	CORETEMP PLUS PROGRAM	\$7,500.00
THE ENTERPRISING KITCHEN Ms. Anne Jenich, Assoc. Director The Enterprising Kitchen, Inc. 4545 North Broadway Chicago IL 60640	PUBLIC CHARITY	09/18/2002	SALARY SUPPORT FOR DIRECTOR OF BUSINESS	\$5,000.00
FRIENDS OF THE CHICAGO RIVER Ms. Laurena von Klan, Executive Director Friends of the Chicago River 407 South Dearborn, Suite 1580 Chicago IL 60605-1119	PUBLIC CHARITY	09/18/2002	ADOPT A RIVER	\$10,000.00
CHICAGO FOUNDATION FOR WOMEN Carolyn Gauli Chicago Foundation for Women 230 West Superior Street Chicago IL 60610	PUBLIC CHARITY	09/18/2002	LUNCHEON	\$2,100.00
ST JOSEPH SEMINARY Al Loyola University 6551 N. Sheridan Road Chicago IL 60628	PUBLIC CHARITY	09/25/2002	RECEPTION EXPENSES	\$2,271.50
OPEN TO THE PUBLIC Ms. Dolores Wilber, Artistic Director Wholesale Chicago/Open to the Public 2139 West Cortez Street Chicago IL 60622	PUBLIC CHARITY	10/15/2002	WHOLESALE CHICAGO'S GEN. OPERATING SUPPORT	\$2,500.00
THEATER OOBLECK Mr. David Isaacson Theater Oobleck 6518 N. Rockwell Chicago IL 60645	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$6,000.00
GALLERY 312 Ms. Laune Palmer 3 Acres on the Lake DuSable Park Proposal Project 4740 North Kenmore #3 South Chicago IL 60640	PUBLIC CHARITY	10/15/2002	DUSABLE PARK PROPOSAL PROJECT	\$6,500.00
THE DANCE COLLECTIVE Ms. Margi Cole, Artistic Director The Dance COLlective 300 North State, Suite #DD	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$5,000.00

STATEMENT 11

SCHEDULE OF CONTRIBUTIONS MADE FOR THE YEAR ENDED 10/31/02

NAME & ADDRESS	FOUNDATION STATUS OF RECIPIENT	DATE DISTRIBUTED	PURPOSE OF DISTRIBUTION	AMOUNT
Chicago IL 60610				
SHATTERED GLOBE Ms Susan Solomon Board Member Shattered Globe 2856 North Halsted Chicago IL 60657	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$8 000 00
TIMELINE THEATRE COMPANY Mr JP Powers Artistic Director TimeLine Theatre Company 815 W Wellington Ave Chicago IL 60657	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$7 500 00
MORDINE & CO Mr Christopher Schoen Operating Manager Mordine & Co 1016 North Dearborn Parkway Chicago IL 60610	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$7 500 00
DEFIANT THEATRE Ms Jennifer Gehr Managing Director Defiant Theatre 3540 N Southport Ave #162 Chicago IL 60657	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$7 500 00
LUNA NEGRA DANCE THEATER Eduardo Vilero Artistic Director Luna Negra Dance Theater 212 West Washington Blvd Suite 1007 Chicago IL 60606	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$7 000 00
BARREL OF MONKEYS Kirstie Koehler Program Director Barrel of Monkeys c/o Arts Bridge 2936 N Southport Suite 210 Chicago IL 60657	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$7 000 00
MOMENTA PERFORMING ARTS COMPANY Ms Stephanie Clemens Artistic Director Momenta Performing Arts Company 605 Lake Street Oak Park IL 60302	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$7 000 00
CONGO SQUARE THEATRE COMPANY Ms Ann Douglas Dir Of Development Congo Square Theatre Company 1501 W Randolph Street Chicago IL 60607	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$7 000 00
THE SELDOMS Ms Carie Hanson Co-Artistic Director The Seldoms 2300 S Archer Chicago IL 60615	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$5 000 00
NAJWA DANCE CORPS Ms Sheila Wilkins Executive Director NAJWA Dance Corps 1900 West Van Buren Street Room 0505 Chicago IL 60612	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$5 000 00
MARY-ARCHIE THEATRE CO Mr Richard Cotovsky Artistic Director Mary-Archie Theatre Co 7548 N Bell Chicago IL 60645	PUBLIC CHARITY	10/15/2002	PAYING ARTISTS	\$5 000 00
PINTIG CULTURAL GROUP Ms Louie Pascasio Program Director Pintig Cultural Group 4750 North Shendan Road Suite 481 Chicago IL 60640	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$5 000 00
STRAWDOG THEATRE COMPANY Ms Jennifer Avery Grants Manager Strawdog Theatre Company 3829 North Broadway Chicago IL 60613	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$5 000 00

STATEMENT 11

SCHEDULE OF CONTRIBUTIONS MADE FOR THE YEAR ENDED 10/31/02

NAME & ADDRESS	FOUNDATION STATUS OF RECIPIENT	DATE DISTRIBUTED	PURPOSE OF DISTRIBUTION	AMOUNT
ZEPHYR DANCE Ms. Michelle Kranicke Artistic Director Zephyr Dance 1627 North Oakley Chicago IL 60647 5318	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$5 000 00
ATTIC PLAYHOUSE INC Ms. Kimberly Loughlin Artistic/Managing Director Attic Playhouse Inc P O Box 10 Highland Park IL 60035	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$5 000 00
BLAIR THOMAS & CO Mr. Blair Thomas Blair Thomas & Co 3200 West Carroll Street Chicago IL 60624	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$4 000 00
THE PLAYGROUND IMPROV THEATER Ms. Liz McDonald Treasurer The Playground Improv Theater 3341 North Lincoln Ave Chicago IL 60657	PUBLIC CHARITY	10/15/2002	CAPACITY BUILDING & DIVERSITY PROGRAM	\$4 000 00
THE CURIOUS THEATRE BRANCH Ms. Katharine McJimsey Artistic Associate The Curious Theatre Branch 2827 North Lincoln Ave Chicago IL 60657	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$3 000 00
LUCKY PLUSH PRODUCTIONS Ms. Julia Rhoads Artistic Director Lucky Plush Productions 1423 N. Cleaver Street #3R Chicago IL 60622	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$3 000 00
THE MAMMALS THEATER CO Mr. Bob Fischer Artistic Director The Mammals Theater Co 3729 N Ravenswood Suite 138 Chicago IL 60613	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$3 000 00
THE HOUSE THEATRE OF CHICAGO Mr. Matthew Hawkins Dir. of Development The House Theatre of Chicago 4344 North Bell Chicago IL 60618	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$3 000 00
CORN PRODUCTIONS Ms. Michelle Thompson Hay Managing Director Com Productions 4210 North Lincoln Chicago IL 60622	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$3 000 00
OLE OLE PUPPET & DANCE THEATER Ms. Wendy Clinard Artistic Director Ole Ole Puppet & Dance Theater 1918 S Canalport 1F Chicago IL 60616	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$3 000 00
BACKSTAGE THEATRE COMPANY Ms. Amy Monday Managing Director Backstage Theatre Company P O Box 118142 Chicago IL 60611	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$3 000 00
KULUMBA LYNX Jacinda Hall Co-founder 4702 North Beacon Chicago IL 60640	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$2 100 00
RIVENDELL THEATRE ENSEMBLE Ms. Jeanne M. Lamar Dev. Director Rivendell Theatre Ensemble 1711 West Belle Plaine # 3B Chicago IL 60613	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$7 500 00
PLASTICENE Ms. Emily Conrath Dev. Director Plasticene 2122 North Winchester 1F Chicago IL 60614	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$8 000 00

THE RICHARD H. DRIEHAUS FOUNDATION
38-3452359

STATEMENT 11

SCHEDULE OF CONTRIBUTIONS MADE FOR THE YEAR ENDED 10/31/02

NAME & ADDRESS	FOUNDATION STATUS OF RECIPIENT	DATE DISTRIBUTED	PURPOSE OF DISTRIBUTION	AMOUNT
EUROPEAN REPERTORY COMPANY Mr. Rick Frederick, Managing Director European Repertory Company P.O. Box 578220 Chicago, IL 60657	PUBLIC CHARITY	10/15/2002	GENERAL OPERATING SUPPORT	\$5,000.00
CHICAGO ARCHITECTURE FOUNDATION Ms. Colleen McEligott, VP of Development Chicago Architecture Foundation 224 South Michigan Chicago, IL 60604	PUBLIC CHARITY	10/15/2002	FINAL GRANT INSTALLMENT	\$25,000.00
WISCONSIN TRUST FOR HISTORIC PRESERVATION Mr. Eric Wheeler, President Wisconsin Trust for Historic Preservation P.O. Box 2288 Madison, WI 53701-2288	PUBLIC CHARITY	10/15/2002	FINAL GRANT INSTALLMENT	\$16,800.00
LEAGUE OF CHICAGO THEATERS	RETURNED GRANT	10/16/2002	RETURNED GRANT	(\$3,000.00)
MILLENIUM PARK INC Mr. John Bryan Millennium Park Inc NBC Tower, Suite 1400 455 N. CityFront Plaza Chicago, IL 60611	PUBLIC CHARITY	10/22/2002	2002 INSTALLMENT OF GRANT	\$200,000.00
DEPAUL UNIVERSITY Ms. Brenda Wilson Hale Assoc. VP, Office of Development DePaul University 1 East Jackson Chicago, IL 60604-2287	PUBLIC CHARITY	10/24/2002	FINAL INST. FOR BIOLOGICAL & ENVIRONMENTAL SCIENCE BUILDING FUND	\$10,000.00
GARFIELD PARK CONSERVATORY Mr. Robert Winslow Garfield Park Conservatory 20 N. Michigan Ave., Suite 400 Chicago, IL 60602	PUBLIC CHARITY	10/11/2002	KEEP PERSIAN POND WATER LILY AS PART OF CONSERVATORY	\$1,000.00
ACCESS LIVING 614 West Roosevelt Road Chicago, IL 60607	PUBLIC CHARITY	10/30/2002	RECEPTION	\$1,857.00
			TOTAL DISTRIBUTIONS	<u>\$2,757,556.32</u>

Organization	2003	2004	2005	2006
LISC	\$ 66,000 00			
Millennium Project	\$ 200,000 00	\$ 200,000 00		
National Trust	\$ 225,000 00	\$ 100,000 00	\$ 200,000 00	
The Art Institute	\$ 33,000 00	\$ 33,000 00		
Historic Chicago Hungalow Assoc		\$ 25,000.00		
Chicago Ventures Fund		\$ 25,000 00		
Guang Yue Su	\$ 7,500 00			
IIT	\$ 51,000 00			
Ounce of Prevention	\$ 20,000 00	\$ 20,000 00	\$ 20,000 00	\$ 20,000 00
St. Margaret of Scotland	\$ 200,000 00	\$ 200,000.00		
School Sisters of Notre Dame	\$ 200,000 00	\$ 200,000.00		
Totals	\$ 1,002,500.00	\$ 803,000 00	\$ 220,000.00	\$ 20,000 00

STATEMENT #13
76-3261347

The Richard H. Driehaus Foundation
SUMMARY OF CORPORATE STOCKS
Year ending October 31, 2002

	Fair Market Value
Allcap Growth	950,996
Best Ideas- (#06056300)	9,687,075
Emerging Growth	2,449,814
Microcap Growth	2,198,223
Mid Cap Recovery	2,172,939
Small Cap Growth	967,617
Small Cap Recovery	3,463,487
	<u>21,890,151</u>
	<u>3,998,898</u>
Mutual Funds at NTA	

06056519 --- RHD FOUNDATION - ALLCAP

Quantity	Security Description	Ticker/ Settl Date	Cost	Unit Cost	Closing Price	Market Value	Unrealized Gain (-Loss)	Pct Of Mkt Val
178	4kids Entertainment Inc	KDE	4,633	26 028	27 050	4,815	182	0 49%
135	Aetna Inc-new	AET	6,742	49 938	40 300	5,440	-1,301	0 56%
240	Affymetrix Inc	AFFX	5,000	20 834	26 100	6,264	1,264	0 64%
329	AGCO Corp	AG	6,290	19 120	25 400	8,357	2,066	0 86%
395	Airborne Inc	ABF	5,048	12 779	12 890	5,092	44	0 52%
403	Alliance Gaming Corp	AGI	5,280	13 103	16 760	6,754	1,474	0 69%
121	Allstate Corp	ALL	4,879	40 325	39 780	4,813	-66	0 49%
329	Amazon Com Inc	AMZN	4,902	14 900	19 360	6,369	1,467	0 65%
290	American Greetings Corp - Cl A	AM	4,979	17 169	15 040	4,362	-617	0 45%
286	American Pharmaceutical Part	APPX	4,971	17 380	20 000	5,720	749	0 59%
1,116	Ameritrade Holding Corp	AMTD	5,156	4 620	4 540	5,067	-90	0 52%
274	Amylin Pharmaceuticals Inc	AMLN	4,821	17 595	17 380	4,762	-59	0 49%
269	Angelica Corp	AGL	5,114	19 013	23 350	6,281	1,167	0 64%
182	Anteon International Corp	ANT	4,967	27 292	23 000	4,186	-781	0 43%
478	Anworth Mortgage Asset Corp	ANH	6,477	13 550	12 390	5,922	-554	0 61%
336	Apex Silver Mines Ltd	SIL	4,929	14 669	14 500	4,872	-57	0 50%
159	Arkansas Best Corp	ABFS	4,816	30 290	29 950	4,762	-54	0 49%
446	AT&T Corp	T	5,285	11 850	13 040	5,816	531	0 60%
739	AT&T Wireless Corp	AWE	4,973	6 730	6 870	5,077	103	0 52%
76	AutoZone Inc	AZO	6,261	82 380	85 770	6,519	258	0 67%
357	Avid Technology Inc	AVID	4,988	13 972	14 090	5,030	42	0 52%
293	BancorpSouth Inc	BXS	6,281	21 438	18 950	5,552	-729	0 57%
253	Bank Mutual Corp	BKMU	5,164	20 412	21 740	5,500	336	0 56%
231	Belo (A H) Corp - Com Ser A	BLC	5,216	22 579	23 100	5,336	120	0 55%
145	Berkley (WR) Corp	BER	4,940	34 070	37 150	5,387	447	0 55%
427	BIG LOTS INC	BLI	6,701	15 694	16 600	7,088	387	0 73%
118	Block H & R Inc	HRB	5,558	47 104	44 380	5,237	-321	0 54%
174	Blockbuster Inc -class A	BBI	4,479	25 740	23 970	4,171	-308	0 43%
370	Boston Communications Gr	BCGI	4,917	13 290	12 920	4,780	-137	0 49%
125	Boston Scientific Corp	BSX	4,638	37 100	37 630	4,704	66	0 48%
133	Briggs & Stratton	BGG	5,221	39 252	38 450	5,114	-107	0 52%
110	Burlington Resources Inc	BR	4,144	37 670	41 200	4,532	388	0 46%
219	Cabot Oil & Gas Corp - Cl A	COG	4,967	22 682	21 860	4,787	-180	0 49%
188	Cadbury Schweppes PLC - Spons	ADRCSG	5,018	26 693	26 200	4,926	-93	0 50%
855	Candela Corp	CLZR	5,058	5 915	5 700	4,873	-184	0 50%
150	Canon Inc-Spon Adr	CAJ	5,108	34 054	36 760	5,514	406	0 57%
271	Central Garden & Pet Co	CENT	4,889	18 040	19 990	5,417	528	0 56%
101	CH Energy Group Inc	CHG	5,151	51 000	49 850	5,035	-116	0 52%
108	Chattem Inc	CHTT	4,625	42 820	41 940	4,530	-95	0 46%
231	City Holding Co	CHCO	4,849	20 990	28 110	6,493	1,645	0 67%

06056519 --- RHD FOUNDATION - ALLCAP

Quantity	Security Description	Ticker/ Sell Date	Cost	Unit Cost	Closing Price	Market Value	Unrealized Gain (-Loss)	Pct Of Mkt Val
109	Coca-Cola Bottling Co Consol	COKE	5,350	49 084	53 280	5,808	457	0 60%
236	Coca-Cola Enterprises	CCE	5,060	21 440	23 840	5,626	566	0 58%
70	Cognizant Tech Solutions Corp	CTSH	4,844	69 200	66 170	4,632	-212	0 47%
124	Columbia Sportswear Co	COLM	5,018	40 470	40 220	4,987	-31	0 51%
138	Commerce Bancorp Inc /NJ	CBH	6,714	48 650	45 910	6,336	-378	0 65%
402	Computer Associates Intl Inc	CA	5,017	12 480	14 860	5,974	957	0 61%
144	Corinthian Colleges Inc	COCO	3,191	22 162	37 900	5,458	2,266	0 56%
214	Covance Inc	CVD	4,724	22 074	22 280	4,768	44	0 49%
169	Cox Communications Inc - Cl A	COX	4,977	29 450	27 400	4,631	-346	0 47%
430	Cumulus Media Inc - Cl A	CMLS	6,424	14 939	17 140	7,370	947	0 76%
136	Deere & Co	DE	6,317	46 450	46 390	6,309	-8	0 65%
95	Devon Energy Corporation	DVN	4,863	51 190	50 500	4,798	-66	0 49%
218	Dime Community Bancshares	DCOM	4,978	22 835	21 000	4,578	-400	0 47%
158	Dionex Corp	DNEX	4,865	30 790	30 810	4,868	3	0 50%
156	East West Bancorp Inc	EWBC	5,528	35 434	34 500	5,382	-146	0 55%
152	Eastman Kodak Co	EK	4,849	31 900	32 950	5,008	160	0 51%
76	Ebay Inc	EBAY	4,828	63 520	63 240	4,806	-21	0 49%
306	Emmis Broadcasting Cl A	EMMS	5,312	17 360	21 820	6,677	1,365	0 68%
232	Energy East Corporation	EAS	4,642	20 010	21 300	4,942	299	0 51%
185	Ensc International Inc	ESV	4,830	26 107	27 040	5,002	173	0 51%
102	Entercom Communications Corp	ETM	4,999	49 012	49 220	5,020	21	0 51%
136	EOG Resources Inc	EOG	4,804	35 320	37 030	5,036	233	0 52%
156	Evergreen Resources Inc	EVG	6,563	42 070	41 130	6,416	-147	0 66%
71	Expedia Inc -CL A	EXPE	4,807	67 700	67 660	4,804	-3	0 49%
182	Fidelity National Finl Inc	FNF	5,378	29 550	30 200	5,496	118	0 56%
230	First American Finl Corp	FAF	4,959	21 559	20 450	4,704	-255	0 48%
152	Firstenergy Corp	FE	4,933	32 456	32 450	4,932	-1	0 51%
256	Flagstar Bancorp Inc	FBC	5,222	20 400	19 250	4,928	-294	0 50%
68	Forest Laboratories Inc	FRX	5,210	76 612	97 990	6,663	1,454	0 68%
208	Forest Oil Corp	FST	5,166	24 837	24 950	5,190	24	0 53%
1,339	Gemstar TV Guide Intl	GMSTE	4,956	3 701	3 610	4,834	-122	0 50%
528	General Motors - Class H	GMH	5,356	10 143	9 850	5,201	-155	0 53%
133	Gilead Sciences Inc	GILD	4,574	34 390	34 740	4,620	47	0 47%
511	Grant Prideco Inc	GRP	4,826	9 444	9 660	4,936	110	0 51%
203	Gtech Holdings Corp	GTK	4,949	24 380	26 000	5,278	329	0 54%
384	Headwaters Inc	HDWR	6,036	15 720	17 150	6,586	549	0 67%
198	Hearst - Argyle Television, Inc	HTV	5,023	25 368	24 890	4,928	-95	0 50%
483	Hollinger International Inc	HLR	4,841	10 022	9 750	4,709	-131	0 48%
234	Hollywood Entertainment Corp	HLYW	4,433	18 945	19 660	4,600	167	0 47%
924	Hoovers Inc	HOOV	5,091	5 509	5 270	4,869	-221	0 50%

06056519 --- RHD FOUNDATION - ALLCAP

<u>Quantity</u>	<u>Security Description</u>	<u>Ticker/ Setl Date</u>	<u>Cost</u>	<u>Unit Cost</u>	<u>Closing Price</u>	<u>Market Value</u>	<u>Unrealized Gain (-Loss)</u>	<u>Pct Of Mkt Val</u>
133	Hovnanian Enterprises - A	HOV	4,103	30 850	37 820	5,030	927	0 52%
182	Hydri Company	HYDL	4,858	26 690	27 050	4,923	66	0 50%
190	Hyperion Solutions Corp	HYSL	4,889	25 729	27 000	5,130	241	0 53%
154	Idexx Laboratories Inc	IDXX	4,864	31 587	34 500	5,313	449	0 54%
401	IMC Global Inc	IGL	5,137	12 810	11 000	4,411	-726	0 45%
264	Immucor Inc	BLUD	4,914	18 615	22 300	5,887	973	0 60%
179	Independence Commnty Bank	ICBC	5,451	30 452	25 670	4,595	-856	0 47%
376	Interdigital Comm Corp	IDCC	4,995	13 286	13 000	4,888	-107	0 50%
143	Invision Technologies Inc	INVN	4,775	33 390	35 410	5,064	289	0 52%
121	Jefferies Group, Inc	JEF	5,190	42 896	41 650	5,040	-151	0 52%
142	Kraft Foods Inc-A	KFT	6,106	42 998	39 500	5,609	-497	0 57%
249	Kroll Inc	KROL	5,299	21 280	19 480	4,851	-448	0 50%
100	Lancaster Colony Corp	LANC	4,140	41 400	45 450	4,545	405	0 47%
153	Landamerica Financial Group	LFG	5,145	33 630	35 500	5,432	286	0 56%
118	Leucadia National Corp	LUK	4,128	34 980	37 510	4,426	299	0 45%
1,228	Lexar Media Inc	LEXR	4,958	4 037	3 980	4,887	-70	0 50%
337	Luxottica Group SPA - Spon ADR	LUX	4,519	13 410	15 090	5,085	566	0 52%
122	M/I Schottenstein Homes Inc	MHO	4,130	33 853	32 410	3,954	-176	0 41%
561	Marvel Enterprises Inc	MVL	4,684	8 350	8 050	4,516	-168	0 46%
378	Mavenck Tube Corp	MVK	4,865	12 870	12 750	4,820	-45	0 49%
732	Mcdata Corporation-a	MCDTA	4,882	6 670	6 580	4,817	-66	0 49%
711	MEMC Electronic Materials	WFR	4,949	6 960	7 000	4,977	28	0 51%
171	Mercury Computer System	MRCY	4,942	28 900	30 151	5,156	214	0 53%
195	Mert Medical Systems Inc	MMSI	4,308	22 090	23 500	4,583	275	0 47%
150	Mobile Telesystems - Sp ADR	MBT	5,084	33 896	32 720	4,908	-176	0 50%
134	Moody's Corporation	MCO	6,749	50 367	47 100	6,311	-438	0 65%
251	Movie Gallery Inc	MOVI	4,475	17 828	18 190	4,566	91	0 47%
219	Multimedia Games, Inc	MGAM	4,540	20 730	22 200	4,862	322	0 50%
382	NBTY Inc	NBTY	6,227	16 300	15 550	5,940	-286	0 61%
358	Neoware Systems Inc	NWRE	4,861	13 578	12 900	4,618	-243	0 47%
184	New York community Bancorp	NYCB	4,587	24 930	29 060	5,347	760	0 55%
140	Newfield Exploration Company	NFX	4,915	35 110	34 990	4,899	-17	0 50%
735	Nextel Communications Inc - A	NXTL	4,836	6 580	11 280	8,291	3,455	0 85%
146	Noble Energy Inc	NBL	4,965	34 010	36 390	5,313	347	0 54%
162	Occidental Petroleum Corp	OXY	4,744	29 285	28 530	4,622	-122	0 47%
295	Old Dominion Freight Line	ODFL	5,018	17 009	23 350	6,888	1,871	0 71%
291	Olin Corp	OLN	4,836	16 620	16 260	4,732	-105	0 48%
168	Overture Services Inc	OVER	4,487	26 708	27 530	4,625	138	0 47%
1,074	Partner Communications - ADR	PTNR	5,022	4 676	3 920	4,210	-812	0 43%
142	Pec Solutions Inc	PECS	4,949	34 850	34 650	4,920	-28	0 50%

06056519 --- RHD FOUNDATION - ALLCAP

Quantity	Security Description	Ticker/ Sell Date	Cost	Unit Cost	Closing Price	Market Value	Unrealized Gain (-Loss)	Pct Of Mkt Val
273	Penn Natl Gaming Inc	PENN	5,182	18 981	20 744	5,663	481	0 58%
150	Penn Virginia Corp	PVA	5,202	34 683	32 100	4,815	-387	0 49%
256	Penney (J C) Co	JCP	4,913	19 190	19 050	4,877	-36	0 50%
240	Pepco Holdings Inc	POM	5,134	21 390	20 700	4,968	-166	0 51%
170	Performance Food Group	PFGC	6,222	36 599	37 190	6,322	100	0 65%
244	PetsMart Inc	PETM	4,902	20 090	19 110	4,663	-239	0 48%
188	Pharmaceutical Resources, Inc	PRX	5,146	27 370	23 570	4,431	-714	0 45%
567	Pinnacle Systems Inc	PCLF	5,466	9 640	11 890	6,742	1,276	0 69%
245	Pioneer Natural Resources Co	PXD	5,949	24 280	24 870	6,093	145	0 62%
97	Pixar	PIXR	4,929	50 810	51 030	4,950	21	0 51%
738	Plug Power Inc	PLUG	4,676	6 336	6 280	4,635	-42	0 47%
196	Pogo Producing Co	PPP	6,686	34 110	36 050	7,066	380	0 72%
171	Polymedia Corp	PLMD	4,543	26 565	28 110	4,807	264	0 49%
858	Power One Inc	PWER	4,983	5 808	5 381	4,617	-366	0 47%
239	Provident Financial Hldg	PROV	5,399	22 589	25 120	6,004	605	0 62%
1,180	Provident Corp	PVN	5,003	4 240	4 450	5,251	248	0 54%
199	Quiksilver Inc	ZQK	4,839	24 314	24 010	4,778	-61	0 49%
183	R H Donnelley Corp	RHD	4,549	24 860	24 190	4,427	-123	0 45%
313	Radio One Inc	ROIA	5,191	16 585	16 800	5,258	67	0 54%
255	Rait Investment Trust	RAS	5,142	20 164	21 210	5,409	267	0 55%
155	Raymond James Financial Inc	RJF	4 865	31 390	31 300	4,851	-14	0 50%
315	Remington Oil & Gas Corp	REM	4,916	15 608	15 400	4,851	-65	0 50%
134	Roadway Express Inc	ROAD	4,997	37 290	40 070	5,369	373	0 55%
251	Roslyn Bancorp	RSLN	5,348	21 305	16 559	4,156	-1,191	0 43%
255	Safenet Inc	SFNT	4,967	19 478	16 650	4,246	-721	0 44%
237	Sandisk Corp	SNDK	4,945	20 864	19 770	4,685	-259	0 48%
209	Sara Lee Corp	SLE	4,527	21 660	22 830	4,771	245	0 49%
253	Sensient Technologies Corp	SXT	5,326	21 050	24 350	6,161	835	0 63%
615	Sepracor Inc	SEPR	5,098	8 290	8 700	5,350	252	0 55%
221	Sharper Image Corp	SHRP	4,862	21 999	20 970	4,634	-227	0 47%
206	Shire Pharmaceuticals Gr - ADR	SHPGY	5,002	24 283	23 360	4,812	-190	0 49%
552	Signal Technology Corp	STCO	4,968	9 000	12 390	6,839	1,871	0 70%
347	Sinclair Broadcast Group	SBGI	5,139	14 810	11 830	4,105	-1,034	0 42%
59	SIW Corp	SIW	4,814	81 600	79 750	4,705	-109	0 48%
409	Sovereign Bancorp Inc	SOV	6,258	15 300	14 080	5,759	-499	0 59%
278	Staten Island Bancorp	SIB	5,010	18 020	18 480	5,137	128	0 53%
245	Sters Corp	STE	5,163	21 072	26 530	6,500	1,337	0 67%
55	Student Loan Corp	STU	5,209	94 700	95 200	5,236	27	0 54%
123	Symantec Corp	SYMC	4,856	39 480	40 000	4,920	64	0 50%
693	Tele Norte Leste Participacoes	TNE	4,913	7 089	6 920	4,796	-117	0 49%

06056519 --- RHD FOUNDATION - ALLCAP

<u>Quantity</u>	<u>Security Description</u>	<u>Ticker/ Sett Date</u>	<u>Cost</u>	<u>Unit Cost</u>	<u>Closing Price</u>	<u>Market Value</u>	<u>Unrealized Gain (-Loss)</u>	<u>Pct Of Mkt Val</u>
301	Telecom Brasileiras Ads	TBH	5,000	16 611	17 570	5,289	289	0 54%
2,446	Terra Industres Inc	TRA	4,899	2 003	1 980	4,843	-56	0 50%
201	Ticketmaster Online	TMCS	4,805	23 906	23 600	4,744	-62	0 49%
244	Tom Brown Inc	TBI	6,637	27 199	23 900	5 832	-805	0 60%
226	Tractor Supply Co	TSCO	6,622	29 299	37 990	8,586	1,964	0 88%
99	Tribune Co	TRB	4,839	48 880	48 050	4,757	-82	0 49%
113	Trimeris Inc	TRMS	5,126	45 360	52 900	5,978	852	0 61%
302	UICI	UCI	5,247	17 375	14 580	4,403	-844	0 45%
423	United Online Inc	UNTD	4,977	11 766	11 960	5,059	82	0 52%
567	Universal Display Corp	PANL	4,972	8 769	9 010	5,109	137	0 52%
224	USA Networks Inc	USAI	4,836	21 591	25 340	5,676	840	0 58%
190	Valmont Industres	VMI	3,681	19 376	25 200	4,788	1,107	0 49%
202	Veridian Corp	VNX	4,658	23 058	23 960	4,840	182	0 50%
130	Viacom Inc - Cl A	VIA	5,152	39 628	44 590	5,797	645	0 59%
513	Vintage Petroleum Inc	VPI	5,263	10 260	9 600	4,925	-339	0 50%
8	Washington Post - Cl B	WPO	4,957	619 600	727 900	5,823	866	0 60%
993	WebMD Corp	HLTH	4,925	4 960	6 310	6,266	1,341	0 64%
810	Western Digital Corp	WDC	4,965	6 130	6 190	5,014	49	0 51%
333	Yahoo! Inc	YHOO	4,992	14 992	14 920	4,968	-24	0 51%
173	Yellow Corporation	YELL	4,861	28 101	27 690	4,790	-71	0 49%
143	Zimmer Holdings Inc	ZMH	5,191	36 300	41 220	5,894	704	0 60%
	Stock Total - 181		920,258			950,996	30,739	97.45%

06056300 --- RHD FOUNDATION

Quantity	Security Description	Ticker/ Setl Date	Cost	Unit Cost	Closing Price	Market Value	Unrealized Gain (-Loss)	Pct Of Mkt Val
7,531	4kids Entertainment Inc	KDE	212,572	28 226	27 050	203,714	-8,859	1 98%
18,230	Alaris Medical Inc	AMI	104,847	5 751	5 730	104,458	-389	1 01%
23,526	Altiris Inc	ATRS	239,901	10 197	12 930	304,191	64,290	2 95%
5,635	American Healthways Inc	AMHC	104,896	18 615	19 650	110,728	5,832	1 07%
22,443	American Pharmaceutical Part	APPX	353,820	15 765	20 000	448 860	95,041	4 36%
3,527	AMERIGROUP CORP	AMGP	111,764	31 688	29 210	103,024	-8,740	1 00%
8,129	Anteon International Corp	ANT	219,832	27 043	23 000	186,967	-32,865	1 81%
19,548	Blue Rhino Corp	RINO	279,966	14 322	15 279	298,674	18,708	2 90%
11,862	Boston Communications Gr	BCGI	149,169	12 575	12 920	153,257	4,088	1 49%
11,666	Computer Programs & Systems	CPSI	273,437	23 439	22 350	260,735	-12,702	2 53%
111,089	Cray, Inc	CRAY	467,393	4 207	5 280	586,550	119,157	5 69%
7,800	Cyberonics	CYBX	144,285	18 498	16 000	124,800	-19,485	1 21%
55,117	Ebookers com plc-spons ADR	EBKR	444,696	8 068	10 100	556,682	111,986	5 40%
18,769	ERESEARCH TECHNOLOGY INC	ERES	286,075	15 242	14 510	272,338	-13,737	2 64%
5,311	Fidelity Natl Info Solutions	FNIS	107,097	20 165	19 140	101,653	-5,444	0 99%
6,257	Headwaters Inc	HDWR	104,169	16 648	17 150	107,308	3,139	1 04%
12,550	Hub International Ltd	HBG	224,781	17 911	17 150	215,232	-9,548	2 09%
18,454	Hurricane Hydrocarbons-Cl A	HHL	190,784	10 338	11 400	210,376	19,592	2 04%
14,668	Immucor Inc	BLUD	134,902	9 197	22 300	327,096	192,194	3 17%
4,108	J Jill Group Inc	JILL	99,653	24 258	21 560	88,568	-11,085	0 86%
14,255	J2 GLOBAL COMMUNICATIONS INC	COM	311,707	21 867	27 430	391,015	79,307	3 80%
4,743	Jos A Bank Clothiers Inc	JOSB	100,345	21 156	21 901	103,876	3,532	1 01%
3,155	Kirkland inc	KIRK	49,410	15 661	17 450	55,055	5,644	0 53%
12,687	Lendingtree Inc	TREE	156,875	12 365	12 250	155,416	-1,459	1 51%
84,165	Lexar Media Inc	LEXR	375,502	4 461	3 980	334,977	-40,525	3 25%
145,693	Looksmart Ltd	LOOK	307,022	2 107	1 680	244,764	-62,257	2 38%
7,847	Ment Medical Systems Inc	MMSI	154,628	19 705	23 500	184,405	29,776	1 79%
33,185	Neoware Systems Inc	NWRE	428,883	12 924	12 900	428,086	-797	4 15%
86,658	Netease com Inc ADR	NTES	247,708	2 858	3 920	339,699	91,991	3 30%
5,015	ODYSSEY HEALTHCARE INC	ODSY	125,467	25 018	34 980	175,425	49,957	1 70%
5,575	Overstock com Inc	OSTK	45,379	8 140	10 090	56,252	10,873	0 55%
19,269	Practiceworks Inc	PRWK	262,927	13 645	5 260	101,355	-161,572	0 98%
6,214	Pricesmart Inc	PSMT	237,803	38 269	26 350	163,739	-74,065	1 59%
14,846	Safenet Inc	SFNT	272,635	18 364	16 650	247,186	-25,449	2 40%
20,354	Select Comfort Corp	SCSS	160,797	7 900	8 650	176,062	15,265	1 71%
13,930	Sohu com Inc	SOHU	45,401	3 259	3 190	44,437	-965	0 43%
5,308	Sra International Inc-cl A	SRX	142,672	26 879	24 300	128,984	-13,688	1 25%
62,749	Surebeam Corp	SURE	265,589	4 233	4 350	272,958	7,369	2 65%
24,108	Talk America Holdings Inc	TALK	238,379	9 888	7 930	191,176	-47,203	1 86%
1,395	Tractor Supply Co	TSCO	52,603	37 708	37 990	52,996	393	0 51%

Quantity	Security Description	Ticker/ Sell Date	Cost	Unit Cost	Closing Price	Market Value	Unrealized Gain(-Loss)	Pct Of Mkt Val
29,603	Ultra Petroleum Corp ADR	UPL	197,591	6.675	8.230	243,633	46,042	2.36%
17,983	United Online Inc	UNTD	207,698	11.550	11.960	215,077	7,378	2.09%
18,668	United Therapeutics	UTHR	307,992	16.498	14.950	279,087	-28,905	2.71%
42,705	Vialworks Inc	VWKS	232,030	5.433	3.380	144,343	-87,687	1.40%
142,950	Vitech	VTCHQ	1,000,525	6.999	0.001	143	-1,000,382	0.00%
6,724	W Holding Company	WHI	121,236	18.030	17.770	119,485	-1,750	1.16%
4,197	WRIGHT MEDICAL GROUP INC	WMGI	82,576	19.675	17.211	72,235	-10,341	0.70%
Stock Total - 47			10,385,419			9,687,075	-698,345	94.02%

06056404 --- RHD FOUNDATION - EMERGING GROWTH

Quantity	Security Description	Ticker/ Setl Date	Cost	Unit Cost	Closing Price	Market Value	Unrealized Gain (-Loss)	Pct Of Mkt Val
739	4kids Entertainment Inc	KDE	21,209	28 699	27 050	19,990	-1,219	0 81%
881	AC Moore Arts & Crafts Inc	ACMR	19,206	21 800	15 740	13,867	-5,339	0 56%
2,505	Activcard Corp	ACTID	19,139	7 640	7 850	19,664	525	0 79%
1,021	Advanced Neuromodulation Sys	ANSI	35,336	34 609	30 490	31,130	-4,205	1 26%
6,073	Alans Medical Inc	AMI	33,241	5 474	5 730	34,798	1,557	1 41%
3 485	Alliance Gaming Corp	AGI	58 074	16 664	16 760	58,409	334	2 36%
3,830	American Pharmaceutical Part	APPX	62 113	16 218	20 000	76,600	14,487	3 10%
442	American Woodmark Corp	AMWD	23,161	52 400	52 840	23,355	194	0 94%
595	AmSurg Corp - Cl A	AMSG	18,797	31 592	27 860	16,577	-2,221	0 67%
2,512	Anteon International Corp	ANT	68,268	27 177	23 000	57,776	-10,492	2 34%
886	Applied Films Corp	AFCO	11,333	12 791	14 180	12,563	1,230	0 51%
3,091	Blue Rhino Corp	RINO	51,526	16 670	15 279	47,227	-4,299	1 91%
269	Boston Communications Gr	BCGI	3,342	12 423	12 920	3,475	134	0 14%
1,043	Caci International Inc -cl A	CAI	43,300	41 515	40 910	42,669	-631	1 73%
1,478	California Pizza Kitchen Inc	CPKI	39,213	26 531	26 521	39,198	-15	1 58%
872	CCC Information Services Group	CCCG	16,242	18 626	17 650	15,391	-851	0 62%
1,206	CENTENE CORP	CNTE	34,025	28 213	30 430	36,699	2,674	1 48%
1,316	Chatter Inc	CHTT	44,335	33 689	41 940	55,193	10,858	2 23%
203	Cognizant Tech Solutions Corp	CTSH	13,143	64 742	66 170	13,433	290	0 54%
5,887	CompuCom Systems Inc	CMPC	35,381	6 010	5 730	33,733	-1,649	1 36%
7,521	Cray, Inc	CRAY	35,528	4 724	5 280	39,711	4,182	1 61%
3,391	Cyberonics	CYBX	60,027	17 702	16 000	54,256	-5,771	2 19%
2,313	Eon Labs Inc	ELAB	49,891	21 570	22 530	52,112	2,221	2 11%
739	Esco Technologies Inc	ESE	25,928	35 086	36 400	26,900	971	1 09%
2,883	Espeed Inc Cl A	ESPD	35,992	12 484	14 560	41,976	5,985	1 70%
2,661	Exact Sciences Corp	EXAS	45,875	17 240	14 650	38,984	-6,891	1 58%
657	Federal Agric Mfg Corp Cl C	AGM	20,436	31 105	31 270	20,544	108	0 83%
1,775	FTI Consulting Inc	FCN	66,874	37 675	41 600	73,840	6,966	2 99%
1,177	Genesee & Wyoming Inc-Cl A	GWR	28,310	24 053	21 900	25,776	-2,534	1 04%
735	Gen-probe Inc	GPRO	15,230	20 721	20 680	15,200	-30	0 61%
1,182	Gymboree Corp	Gymb	23,543	19 918	18 360	21,702	-1,841	0 88%
1,766	Hanger Orthopedic Group Inc	HGR	27,635	15 649	14 200	25,077	-2,558	1 01%
1,934	Headwaters Inc	HDWR	29,028	15 009	17 150	33,168	4,140	1 34%
1,479	Hollywood Entertainment Corp	HLYW	26,931	18 209	19 660	29,077	2,146	1 18%
1,079	Hub International Ltd	HBG	19,779	18 331	17 150	18,505	-1,275	0 75%
860	Hurricane Hydrocarbons-Cl A	HHL	8,616	10 019	11 400	9,804	1,188	0 40%
739	Hutchinson Tech	HTCH	14,595	19 750	20 790	15,364	769	0 62%
6,616	Imax Corp	IMAX	46,230	6 988	4 990	33,014	-13,217	1 33%
1,478	Immucor Inc	BLUD	30,297	20 499	22 300	32,959	2,663	1 33%
3,251	J2 GLOBAL COMMUNICATIONS INC	COM	69,072	21 246	27 430	89,175	20,103	3 61%

06056404 --- RHD FOUNDATION - EMERGING GROWTH

<u>Quantity</u>	<u>Security Description</u>	<u>Ticker/ Sell Date</u>	<u>Cost</u>	<u>Unit Cost</u>	<u>Closing Price</u>	<u>Market Value</u>	<u>Unrealized Gain (-Loss)</u>	<u>Pct Of Mkt Val</u>
643	Kenneth Cole Productions	KCP	14,748	22 936	24 000	15,432	684	0 62%
1,635	Kroll Inc	KROL	33,213	20 314	19 480	31,850	-1,363	1 29%
1,514	K-Swiss Inc - Cl A	KSWS	33,969	22 436	25 630	38,804	4,835	1 57%
677	Labone Inc	LABS	16,146	23 850	17 430	11,800	-4,346	0 48%
1,867	Lendingtree Inc	TREE	29,340	15 715	12 250	22,871	-6,469	0 92%
4,413	Lexar Media Inc	LEXR	18,658	4 228	3 980	17,564	-1,095	0 71%
1,177	Mantech International Corp-a	MANT	29,425	25 000	24 750	29,131	-294	1 18%
1,280	Merit Medical Systems Inc	MMSI	25,933	20 260	23 500	30,080	4,147	1 22%
1,472	MTC Technologies Inc	MTCT	32,849	22 316	24 490	36,049	3,200	1 46%
850	Neoware Systems Inc	NWRE	13,459	15 835	12 900	10,965	-2,494	0 44%
375	Net Bank Inc	NTBK	4,510	12 028	9 880	3,705	-805	0 15%
739	ODYSSEY HEALTHCARE INC	ODSY	23,584	31 913	34 980	25,850	2,266	1 05%
739	Pec Solutions Inc	PECS	22,962	31 072	34 650	25,606	2,644	1 04%
4,482	Pinnacle Systems Inc	PCLE	50,554	11 279	11 890	53,291	2,737	2 15%
1,480	Quiksilver Inc	ZQK	33,970	22 953	24 010	35,535	1,565	1 44%
915	Racing Champions Corp	RACN	16,282	17 794	13 000	11,895	-4,387	0 48%
2,217	Rudolph Technologies	RTEC	36,329	16 387	17 080	37,866	1,537	1 53%
3,504	Select Comfort Corp	SCSS	27,995	7 989	8 650	30,310	2,315	1 23%
8,526	Skyworks Solutions Inc	SWKS	54,087	6 344	7 100	60,535	6,448	2 45%
7,240	Surebeam Corp	SURE	34,836	4 812	4 350	31,494	-3,342	1 27%
1,928	Taro Pharmaceutical Indus ADR	TARO	59,572	30 898	34 750	66,998	7,426	2 71%
743	Telik Inc	TELK	10,364	13 949	14 750	10,959	595	0 44%
2,850	Tesco Corp ADR	TESOF	30,381	10 660	9 750	27,788	-2,594	1 12%
1,473	Tier Technologies Cl B	TIER	29,637	20 120	19 050	28,061	-1,577	1 13%
1,531	Tractor Supply Co	TSCO	37,908	24 760	37 990	58,163	20,255	2 35%
1,059	Trex Corp	TWP	34,961	33 013	28 500	30,182	-4,779	1 22%
1,478	Tuesday Morning Corp	TUES	31,077	21 026	20 910	30,905	-172	1 25%
11,096	Ultra Petroleum Corp ADR	UPL	90,280	8 136	8 230	91,320	1,040	3 69%
3,014	United Online Inc	UNTD	23,923	7 937	11 960	36,047	12,124	1 46%
1,298	United Therapeutics	UTHR	21,830	16 818	14 950	19,405	-2,425	0 78%
2,579	Veridian Corp	VNX	55,998	21 713	23 960	61,793	5,795	2 50%
4,441	Vitalworks Inc	VWKS	31,993	7 204	3 380	15,011	-16,983	0 61%
2,276	Wilson Greatbatch Tech Inc	GB	63,221	27 777	27 970	63,660	439	2 57%
	Stock Total - 73		2,404,198			2,449,814	45,615	99.04%

06056501 --- RICHARD H. DRIEHAUS FOUNDATION-MICROCAP

Quantity	Security Description	Ticker/ Setl Date	Cost	Unit Cost	Closing Price	Market Value	Unrealized Gain (-Loss)	Pct Of Mkt Val
1,166	Activcard Corp	ACTID	8,909	7 640	7 850	9,153	245	0 29%
5,419	Air Methods Corp	AIRM	36,177	6 676	6 070	32,893	-3,284	1 05%
3,449	Allied Defense Group Inc	ADG	76,234	22 103	17 100	58,978	-17,256	1 89%
4,338	Altius Inc	ATRS	45,612	10 515	12 930	56,090	10,478	1 80%
1,296	America Service Group Inc	ASGR	16,992	13 111	14 450	18,727	1,735	0 60%
855	Applied Films Corp	AFCO	11,399	13 332	14 180	12,124	725	0 39%
2,010	Applied Signal Technology	APSG	25,403	12 638	9 010	18,110	-7,292	0 58%
3,489	Back Yard Burgers Inc	BYBI	36,390	10 430	4 482	15,638	-20,753	0 50%
537	Bay State Bancorp Inc	BYS	11,781	21 939	23 370	12,550	768	0 40%
6,479	Bio Reference Labs Inc	BRLI	33,937	5 238	7 221	46,785	12,848	1 50%
5,788	Brigham Exploration Co	BEXP	24,735	4 273	4 130	23,904	-830	0 77%
2,579	Carreker Corporation	CANI	28,829	11 178	6 559	16,916	-11,913	0 54%
3,589	Celadon Group Inc	CLDN	45,747	12 746	8 510	30,542	-15,204	0 98%
1,644	Central European Distribution Corp	CEDC	23,900	14 537	12 280	20,188	-3,711	0 65%
1,529	Checkers Drive-in Restaurant	CHKR	13,295	8 695	6 950	10,627	-2,668	0 34%
8,275	Chicago Pizza & Brewery Inc	CHGO	57,115	6 902	8 330	68,931	11,815	2 21%
648	Coachmen Industres Inc	COA	11,155	17 214	13 550	8,780	-2,375	0 28%
4,021	Compex Tech Inc	CMPX	25,838	6 426	3 870	15,561	-10,276	0 50%
9,644	CompuCom Systems Inc	CMPC	47,874	4 964	5 730	55,260	7,386	1 77%
648	Computer Programs & Systems	CPSI	16,030	24 738	22 350	14,483	-1,547	0 46%
4,301	Covalent Group Inc	CVGR	21,719	5 050	2 490	10,709	-11,009	0 34%
1,426	CPI Aerostructures Inc	CVU	10,921	7 658	7 130	10,167	-753	0 33%
11,854	Cray, Inc	CRAY	47,878	4 039	5 280	62,589	14,711	2 01%
5,687	Dan River Inc - Cl A	DRF	26,424	4 646	2 400	13,649	-12,775	0 44%
1,720	DICK S SPORTING GOODS INC	DKS	22,512	13 088	16 400	28,208	5,696	0 90%
2,269	Ebookers com plc-spons ADR	EBKR	18,659	8 223	10 100	22,917	4,258	0 73%
4,900	ERESEARCH TECHNOLOGY INC	ERES	61,169	12 483	14 510	71,099	9,930	2 28%
12,457	Fuel Tech N V	FTEK	59,695	4 792	3 450	42,977	-16,718	1 38%
2,114	Garden Fresh Restaurant	LTUS	28,191	13 335	10 001	21,142	-7,049	0 68%
2,683	GTSI Corp	GTSI	27,227	10 148	12 190	32,706	5,479	1 05%
1,293	Gymboree Corp	GYMB	23,138	17 895	18 360	23,739	601	0 76%
1,239	Hancock Fabrics Inc	HKF	16,116	13 007	15 900	19,700	3,584	0 63%
9,038	Harvest Natural Resources	HNR	46,253	5 118	6 680	60,374	14,121	1 94%
1,099	Healthtronics Surgical Svcs	HTRN	14,565	13 253	8 800	9,671	-4,894	0 31%
1,719	Hi-Tech Pharmacal Co Inc	HITK	27,110	15 771	14 160	24,341	-2,769	0 78%
1,890	I C T Group Inc	ICTG	38,685	20 468	18 650	35,248	-3,437	1 13%
8,349	Imax Corp	IMAX	52,477	6 285	4 990	41,662	-10,815	1 34%
2,033	International Yogurt Co	YOCC	15,498	7 623	7 230	14,699	-799	0 47%
4,081	J2 GLOBAL COMMUNICATIONS INC	INCOM	42,426	10 396	27 430	111,942	69,516	3 59%
2,650	Jos A Bank Clothiers Inc	JOSB	36,524	13 782	21 901	58,038	21,514	1 86%

<u>Quantity</u>	<u>Security Description</u>	<u>Ticker/ Sell Date</u>	<u>Cost</u>	<u>Unit Cost</u>	<u>Closing Price</u>	<u>Market Value</u>	<u>Unrealized Gain (-Loss)</u>	<u>Pct Of Mkt Val</u>
1,079	Kirkland inc	KIRK	18,424	17 075	17 450	18,829	405	0 60%
989	Labone Inc	LABS	14,641	14 804	17 430	17,238	2,597	0 55%
1,809	Labor Ready Inc	LRW	12,540	6 932	6 880	12,446	-94	0 40%
1,474	LCI Intl	LCI	17,610	11 947	12 130	17,880	269	0 57%
5,766	Leading Brands Inc	LBIX	18,621	3 229	3 230	18,624	3	0 60%
4,169	Lendingtree Inc	TREE	40,934	9 819	12 250	51,070	10,136	1 64%
4,535	MarneMax Inc		54,921	12 111	10 000	45,350	-9,571	1 45%
6,969	Marvel Enterprises Inc	MVL	51,439	7 381	8 050	56,100	4,662	1 80%
3,080	Metron Technology	MTCH	30,836	10 012	1 000	3,080	-27,756	0 10%
3,408	Neoware Systems Inc	NWRE	28,480	8 357	12 900	43,963	15,483	1 41%
3,386	NetSmart Tech Inc	NTST	16,285	4 810	6 170	20,892	4,606	0 67%
2,265	NOBLE INTERNATIONAL LTD	NOBL	30,767	13 584	8 400	19,026	-11,741	0 61%
1,551	Nutraceutical Intl Corp	NUTR	12,842	8 280	8 190	12,703	-140	0 41%
2,774	Osteotech Inc	OSTE	27,447	9 894	5 550	15,396	-12,051	0 49%
1,659	Perry Ellis International	PERY	28,029	16 895	11 649	19,326	-8,703	0 62%
5,636	Practiceworks Inc	PRWK	71,442	12 676	5 260	29,645	-41,796	0 95%
2,569	Prime Medical Svcs Inc	PMSI	20,249	7 882	7 840	20,141	-108	0 65%
1,039	Racing Champions Corp	RACN	5,288	5 090	13 000	13,507	8,219	0 43%
2,231	RITA MEDICAL SYSTEMS INC	RITA	20,487	9 183	6 830	15,238	-5,249	0 49%
3,738	Rural Metro Corp	RURL	13,374	3 578	2 700	10,093	-3,282	0 32%
5,750	Safenet Inc	SFNT	104,286	18 137	16 650	95,737	-8,549	3 07%
10,851	Select Comfort Corp	SCSS	68,636	6 325	8 650	93,861	25,225	3 01%
2,394	Sharper Image Corp	SHRP	48,909	20 430	20 970	50,202	1,293	1 61%
2,212	Signal Technology Corp	STCO	24,141	10 914	12 390	27,407	3,266	0 88%
7,514	Sina Corp	SINA	19,303	2 569	2 810	21,114	1,812	0 68%
4,526	Sportsman's Guide Inc	SGDE	25,297	5 589	6 000	27,156	1,859	0 87%
9,281	STAKE TECHNOLOGY LTD	STKL	30,245	3 259	3 140	29,142	-1,102	0 93%
3,381	Tyler Technologies Inc	TYL	14,331	4 239	4 000	13,524	-807	0 43%
1,944	United Online Inc	UNTD	26,386	13 573	11 960	23,250	-3,136	0 75%
3,877	Usana Inc	USNA	36,119	9 316	9 290	36,017	-101	1 15%
517	Vital Images Inc	VTAL	4,395	8 500	6 800	3,516	-879	0 11%
4,521	Vitalworks Inc	VWKS	16,990	3 758	3 380	15,281	-1,709	0 49%
3,989	White Electronic Design	WEDC	35,164	8 815	9 940	39,651	4,487	1 27%
	Stock Total - 73		2,223,393			2,198,223	-25,170	70.46%

Quantity	Security Description	Ticker/ Sett Date	Cost	Unit Cost	Closing Price	Market Value	Unrealized Gain (-Loss)	Pct Of Mkt Val
1,199	AdvancePCS	ADVP	31,064	25 908	25 100	30,095	-969	1 28%
1,334	Aetna Inc-new	AET	53,482	40 091	40 300	53,760	278	2 29%
2,054	AGCO Corp	AG	35,900	17 478	25 400	52,172	16,272	2 22%
1,855	Airborne Inc	ABF	24,320	13 111	12 890	23,911	-409	1 02%
1,586	Amazon Com Inc	AMZN	21,146	13 333	19 360	30,705	9,559	1 31%
4 555	Ameritrade Holding Corp	AMTD	22,184	4 870	4 540	20,680	-1,504	0 88%
1,495	AMN Healthcare Services Inc	AHS	30,648	20 500	14 460	21,618	-9,030	0 92%
3,412	AT&T Wireless Corp	AWE	23,955	7 021	6 870	23,440	-515	1 00%
1,197	Autodesk Inc	ADSK	16,336	13 648	11 700	14,005	-2,332	0 60%
1,904	Boston Scientific Corp	BSX	39,339	20 661	37 630	71,648	32,309	3 05%
3,291	Centerpulse Ltd-spons Adr	CEP	54,272	16 491	15 900	52,327	-1,945	2 23%
2,562	Checkfree Corp	CKFR	35,480	13 849	16 280	41,709	6,229	1 77%
1,734	Claire's Stores Inc	CLE	38,378	22 133	25 760	44,668	6,289	1 90%
682	CNF Transportation Inc	CNF	22,996	33 718	32 190	21,954	-1,042	0 93%
2,216	Covance Inc	CVD	45,272	20 429	22 280	49,372	4,101	2 10%
2,633	Cree Inc	CREE	40,193	15 265	17 250	45,419	5,226	1 93%
3,114	Cytoc Corporation	CYTC	32,041	10 289	10 460	32,572	531	1 39%
1,492	Dial Corp	DL	29,300	19 638	21 260	31,720	2,420	1 35%
814	Electronics Boutique Hldgs	ELBO	23,585	28 974	25 201	20,514	-3,072	0 87%
3,167	Foundry Networkd Inc	FDRY	22,718	7 173	7 070	22,391	-327	0 95%
1,137	Hearst - Argyle Television, Inc	HTV	25,228	22 188	24 890	28,300	3,072	1 20%
3,398	Hollywood Entertainment Com	HLYW	62,072	18 267	19 660	66,805	4,732	2 84%
2,844	Humana Inc	HUM	36,796	12 938	12 180	34,640	-2,156	1 47%
539	IDEC Pharmaceuticals Corp	IDPH	22,664	42 047	46 020	24,805	2,141	1 05%
1,592	Idexx Laboratories Inc	IDXX	46,257	29 056	34 500	54,924	8,667	2 34%
3,855	IDT Corp	IDT	68,581	17 790	17 200	66,306	-2,275	2 82%
1,676	Intermune Inc	ITMN	41,582	24 810	36 730	61,559	19,978	2 62%
957	Intuit Inc	INTU	45,475	47 518	51 920	49,687	4,213	2 11%
1,463	Istar Financial Inc	SFI	44,084	30 133	28 400	41,549	-2,535	1 77%
3,472	Ivax Corp	IVX	46,599	13 421	12 550	43,574	-3,025	1 85%
2,036	Kerzner International Ltd	KZL	60,235	29 585	23 470	47,785	-12,450	2 03%
3,016	Key Energy Group	KEG	33,304	11 042	8 930	26,933	-6,371	1 15%
741	Mandalay Resort Group	MBG	21,732	29 328	28 290	20,963	-769	0 89%
1,734	Mattel Inc	MAT	37,553	21 657	18 360	31,836	-5,717	1 35%
539	Medicis Pharmaceutical Cl A	MRX	24,080	44 675	45 900	24,740	660	1 05%
2,813	Netscreen Technologies	NSCN	32,121	11 419	13 170	37,047	4,927	1 58%
598	Newell Rubbermaid Inc	NWL	20,242	33 850	32 420	19,387	-855	0 82%
5,626	Nextel Communications Inc - A	NXTL	35,809	6 365	11 280	63,461	27,652	2 70%
2,154	Nu Skin Enterprises Inc Cl-A	NUS	22,893	10 628	11 490	24,749	1,856	1 05%
779	Overture Services Inc	OVER	20,806	26 708	27 530	21,446	640	0 91%

DRIEHAUS CAPITAL MANAGEMENT, INC.

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06058503 --- RICHARD H DRIEHAUS FOUNDATION - MIDRECV

<u>Quantity</u>	<u>Security Description</u>	<u>Ticker/ Sell Date</u>	<u>Cost</u>	<u>Unit Cost</u>	<u>Closing Price</u>	<u>Market Value</u>	<u>Unrealized Gain (-Loss)</u>	<u>Pct Of Mkt Val</u>
1,796	Owens-Illinois Inc	OI	23,840	13 274	11 990	21,534	-2,306	0 92%
929	Oxford Health Plans Inc	OHP	36,243	39 013	35 560	33,035	-3,207	1 41%
1,336	Pediatrx Medical	PDX	37,992	28 437	40 000	53,440	15,448	2 27%
1,405	PetsMart Inc	PETM	14,964	10 650	19 110	26,850	11,886	1 14%
1,078	Pharmaceutical Resources, Inc	PRX	28,107	26 073	23 570	25,408	-2,698	1 08%
904	Pioneer Natural Resources Co	PXD	22,037	24 377	24 870	22,482	446	0 96%
2,645	Pride International Inc	PDE	40,641	15 365	13 880	36,713	-3,929	1 56%
540	Quest Diagnostics Inc	DGX	32,031	59 316	63 830	34,468	2,438	1 47%
2,754	Radio One Inc Cl D	ROIAK	46,990	17 063	16 680	45,937	-1,053	1 95%
1,032	Ryder System Inc	R	26,945	26 109	22 950	23,684	-3,260	1 01%
1,497	Sandisk Corp	SNDK	25,156	16 804	19 770	29,596	4,440	1 26%
2,842	Sicor Inc	SCRI	50,172	17 654	14 890	42,317	-7,854	1 80%
2,514	Sinclair Broadcast Group	SBGI	33,772	13 434	11 830	29,741	-4,032	1 26%
6,767	Skyworks Solutions Inc	SWKS	37,226	5 501	7 100	48,046	10,820	2 04%
2,130	Stens Corp	STE	41,103	19 297	26 530	56,509	15,406	2 40%
1,077	Taro Pharmaceutical Indus ADR	TARO	34,107	31 668	34 750	37,426	3,319	1 59%
3,136	The Pep Boys-Manny Moe & Jack	PBY	42,657	13 602	11 600	36,378	-6,279	1 55%
1,168	USA Networks Inc	USAI	20,445	17 504	25 340	29,597	9,153	1 26%
665	USFreightways Corporation	USFC	22,957	34 522	28 100	18,687	-4,271	0 79%
1,737	Yahoo! Inc	YHOO	20,997	12 088	14 920	25,916	4,919	1 10%
	Stock Total - 60		2,029,100			2,172,939	143,839	92.42%

06057070 --- RHD FOUNDATION SMALL CAP

Quantity	Security Description	Ticker/ Sell Date	Cost	Unit Cost	Closing Price	Market Value	Unrealized Gain (-Loss)	Pct Of Mkt Val
230	4kids Entertainment Inc	KDE	6,546	28 461	27 050	6,221	-324	0 59%
783	Advanced Neuromodulation Sys	ANSI	26,179	33 435	30 490	23,874	-2,306	2 28%
446	Affymetrix Inc	AFFX	11,301	25 338	26 100	11,641	340	1 11%
619	American Pharmaceutical Part	APPX	11,268	18 203	20 000	12,380	1,112	1 18%
893	Ameritrade Holding Corp	AMTD	4,248	4 757	4 540	4,054	-194	0 39%
861	Anteon International Corp	ANT	23,674	27 496	23 000	19,803	-3,871	1 89%
969	Biosite Diagnostic Inc	BSTE	27,730	28 618	28 880	27,985	254	2 67%
797	Blue Rhino Corp	RINO	13,347	16 746	15 279	12,177	-1,170	1 16%
412	Career Education Corp	CECO	15,058	36 548	40 110	16,525	1,467	1 58%
308	Checkfree Corp	CKFR	4,725	15 340	16 280	5,014	289	0 48%
1,266	Chico's FAS Inc	CHS	21,475	16 963	19 300	24,434	2,959	2 33%
230	Claire's Stores Inc	CLE	5,686	24 721	25 760	5,925	239	0 57%
431	Cognizant Tech Solutions Corp	CTSH	24,110	55 940	66 170	28,519	4,409	2 72%
859	Comstar Inc	CSTR	20,062	23 355	29 990	25,761	5,699	2 46%
867	Cornthian Colleges Inc	COCO	19,183	22 126	37 900	32,859	13,676	3 13%
1,239	CSK Auto Corp	CAO	18,150	14 649	12 400	15,364	-2,786	1 47%
1,798	Cti Molecular Imaging Inc	CTMI	41,551	23 110	22 580	40,599	-953	3 87%
1,652	Eon Labs Inc	ELAB	35,859	21 706	22 530	37,220	1,361	3 55%
2,051	Espeed Inc Cl A	ESPD	24,486	11 938	14 560	29,863	5,377	2 85%
344	Expedia Inc -CL A	EXPE	10,599	30 811	67 660	23,275	12,676	2 22%
425	Fidelity Natl Info Solutions	FNIS	10,844	25 515	19 140	8,134	-2,709	0 78%
153	Foundry Networkd Inc	FDRY	936	6 117	7 070	1,082	146	0 10%
1,445	Gamestop Corp	GME	31,794	22 002	17 900	25,865	-5,928	2 47%
552	Genesis Microchip Inc ADR	GNSS	6,699	12 136	11 720	6,469	-230	0 62%
602	Gen-probe Inc	GPRO	12,373	20 553	20 680	12,449	76	1 19%
1,042	Gymboree Corp	GYMB	18,689	17 936	18 360	19,131	442	1 82%
716	Headwaters Inc	HDWR	13,028	18 196	17 150	12,279	-749	1 17%
276	Hollywood Entertainment Corp	HLYW	5,428	19 667	19 660	5,426	-2	0 52%
272	Hotel Com CL A	ROOM	6,770	24 890	62 350	16,959	10,189	1 62%
1,958	Hurricane Hydrocarbons-Cl A	HHL	23,005	11 749	11 400	22,321	-684	2 13%
605	Imation Corp	IMN	23,365	38 620	40 920	24,757	1,391	2 36%
576	Interune Inc	ITMN	20,290	35 225	36 730	21,156	867	2 02%
1,229	JetBlue Airways Corp	JBLU	56,356	45 855	40 390	49,639	-6,717	4 73%
931	Krispy Kreme Doughnuts Inc	KKD	16,208	17 409	34 300	31,933	15,725	3 05%
777	Leapfrog Enterprises Inc	LF	19,844	25 539	27 330	21,235	1,391	2 03%
959	Lendingtree Inc	TREE	15,056	15 700	12 250	11,748	-3,309	1 12%
6,703	Lexar Media Inc	LEXR	27,431	4 092	3 980	26,678	-753	2 54%
623	Martek Biosciences Corp	MATK	11,164	17 920	15 720	9,794	-1,371	0 93%
586	Mid Atlantic Medical Services	MME	22,759	38 837	36 400	21,330	-1,428	2 03%
1,411	Netscreen Technologies	NSCN	16,910	11 984	13 170	18,583	1,673	1 77%

DRIEHAUS CAPITAL MANAGEMENT, INC.

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06057070 --- RHD FOUNDATION-SMALL CAP

<u>Quantity</u>	<u>Security Description</u>	<u>Ticker/ Setl Date</u>	<u>Cost</u>	<u>Unit Cost</u>	<u>Closing Price</u>	<u>Market Value</u>	<u>Unrealized Gain (-Loss)</u>	<u>Pct Of Mkt Val</u>
327	Nextel Partners Inc -cl A	NXTP	2,334	7 137	7 112	2,326	-8	0 22%
407	Overture Services Inc	OVER	11,706	28 760	27 530	11,205	-501	1 07%
426	Petco Animal Supplies	PETC	8,750	20 540	25 060	10,676	1,926	1 02%
226	Sra International Inc-cl A	SRX	6,613	29 262	24 300	5,492	-1,121	0 52%
467	Stens Corp	STE	11,448	24 513	26 530	12,390	942	1 18%
1,013	SurModics Inc	SRDX	39,323	38 818	34 220	34,665	-4,658	3 31%
728	Take-two Interactv Sftwr	TTWO	18,554	25 486	25 780	18,768	214	1 79%
1,078	Taro Pharmaceutical Indus ADR	TARO	35,736	33 150	34 750	37,461	1,724	3 57%
5,250	Ultra Petroleum Corp ADR	UPL	42,977	8 186	8 230	43,207	230	4 12%
417	United Online Inc	UNTD	5,500	13 188	11 960	4,987	-512	0 48%
687	United Therapeutics	UTHR	11,265	16 398	14 950	10,271	-995	0 98%
922	Western Digital Corp	WDC	5,926	6 428	6 190	5,707	-219	0 54%
	Stock Total - 52		924,318			967,617	43,299	92 28%

06057508 --- RHD - FOUNDATION - RECOVERY

Quantity	Security Description	Ticker/ Sett Date	Cost	Unit Cost	Closing Price	Market Value	Unrealized Gain (-Loss)	Pct Of Mkt Val
1,903	4kids Entertainment Inc	KDE	48,412	25 440	27 050	51,476	3,064	1 28%
2,384	AMN Healthcare Services Inc	AHS	46,839	19 647	14 460	34,473	-12,367	0 86%
7,068	Applied Signal Technology	APSG	71,495	10 115	9 010	63,683	-7,812	1 58%
3,623	Aviall Inc	AVL	44,804	12 367	9 330	33,803	-11,002	0 84%
876	Biosite Diagnostic Inc	BSTE	22 094	25 222	28 880	25,299	3,205	0 63%
5 933	Blue Rhino Corp	RINO	75,083	12 655	15 279	90,650	15,567	2 25%
3,190	Boston Communications Gr	BCGI	39,658	12 432	12 920	41,215	1,557	1 02%
6,827	Celadon Group Inc	CLDN	77,571	11 362	8 510	58,098	-19,473	1 44%
5,051	Central Garden & Pet Co	CENT	84,675	16 764	19 990	100,969	16,295	2 51%
1,593	Chatterm Inc	CHTT	53,667	33 689	41 940	66,810	13,143	1 66%
4,079	Checkfree Corp	CKFR	61,974	15 193	16 280	66,406	4,432	1 65%
2,583	Coinstar Inc	CSTR	38,944	15 077	29 990	77,464	38,520	1 92%
6,317	Connetics Corp	CNCT	64,061	10 141	12 780	80,731	16,671	2 00%
21,500	Cray, Inc	CRAY	86,404	4 019	5 280	113,520	27,116	2 82%
6,635	CSK Auto Corp	CAO	82,235	12 394	12 400	82,274	39	2 04%
5,566	Cytoc Corporation	CYTC	58,274	10 470	10 460	58,220	-53	1 44%
4,239	Danka Business Sys - Spon ADR	DANKY	11,030	2 602	2 360	10,004	-1,026	0 25%
1,301	Dianon Systems Inc	DIAN	57,587	44 264	40 000	52,040	-5,547	1 29%
3,969	Documentum Inc	DCTM	55,983	14 105	14 610	57,987	2,004	1 44%
14,693	Entrust Technologies Inc	ENTU	48,760	3 319	2 260	33,206	-15,554	0 82%
8,369	Espeed Inc Cl A	ESPD	85 309	10 193	14 560	121,853	36,544	3 02%
7,319	Harvest Natural Resources	HNR	50,569	6 909	6 680	48,891	-1,678	1 21%
2,530	Hollywood Entertainment Corp	HLYW	48,626	19 220	19 660	49,740	1,114	1 23%
7,865	Horizon Offshore Inc	HOFF	50,582	6 431	6 140	48,291	-2,291	1 20%
2,223	Hyperon Solutions Corp	HYSL	43,740	19 676	27 000	60,021	16,281	1 49%
2,863	Idexx Laboratories Inc	IDXX	85,190	29 755	34 500	98,774	13,584	2 45%
5,501	IDT Corp	IDT	94,790	17 231	17 200	94,617	-173	2 35%
2,346	Impac Mortgage Holdings Inc	IMH	26,459	11 278	10 880	25,524	-934	0 63%
2,080	Intermune Inc	ITMN	49,646	23 868	36 730	76,398	26,752	1 90%
3,098	Kroll Inc	KROL	42,403	13 687	19 480	60,349	17,946	1 50%
6,226	Looksmart Ltd	LOOK	16,402	2 634	1 680	10,460	-5,942	0 26%
4,930	Matria Healthcare Inc	MATR	49,262	9 992	9 240	45,553	-3,709	1 13%
5,368	Mcdata Corporation-a	MCDTA	41,295	7 693	6 580	35,321	-5,973	0 88%
2,534	Medical Staffing Network Hol	MRN	41,290	16 295	13 340	33,804	-7,487	0 84%
2,016	Mercury Computer System	MRCY	46,566	23 098	30 151	60,784	14,219	1 51%
3,621	Net Bank Inc	NTBK	42,026	11 606	9 880	35,775	-6,251	0 89%
6,790	Nu Skin Enterprises Inc Cl-A	NUS	80,654	11 878	11 490	78,017	-2,637	1 94%
10,271	Officemax Inc	OMX	53,887	5 246	4 730	48,582	-5,305	1 21%
12,667	Orbital Sciences Corp	ORB	69,449	5 483	3 570	45,221	-24,228	1 12%
8,262	Osteotech Inc	OSTE	74,468	9 013	5 550	45,854	-28,614	1 14%

DRIEHAUS CAPITAL MANAGEMENT, INC.

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06057508 --- RHD - FOUNDATION - RECOVERY

<u>Quantity</u>	<u>Security Description</u>	<u>Ticker/ Sell Date</u>	<u>Cost</u>	<u>Unit Cost</u>	<u>Closing Price</u>	<u>Market Value</u>	<u>Unrealized Gain (-Loss)</u>	<u>Pct Of Mkt Val</u>
2,038	Pediatrx Medical	PDX	54,906	26 941	40 000	81,520	26,614	2 02%
2,994	PetsMart Inc	PETM	20,235	6 759	19 110	57,215	36,980	1 42%
1,884	Pharmaceutical Resources, Inc	PRX	52,206	27 710	23 570	44,406	-7,800	1 10%
5,184	Pinnacle Entertainment Inc	PNK	51,433	9 922	7 450	38,621	-12,812	0 96%
4,094	Prime Medical Svcs Inc	PMSI	31,374	7 663	7 840	32,097	723	0 80%
9,503	PSS World Medical Inc	PSSI	73,407	7 725	7 640	72,603	-804	1 80%
8,831	Ptek Holdings Inc	PTEK	48,209	5 459	3 673	32,436	-15,772	0 80%
2,769	PXRE Group Ltd	PXT	61,245	22 118	19 960	55,269	-5,976	1 37%
2,474	Rudolph Technologies	RTEC	35,351	14 289	17 080	42,256	6,904	1 05%
10,596	Rural Metro Corp	RURL	41,954	3 959	2 700	28,609	-13,345	0 71%
8,380	Scansoft Inc	SSFT	44,843	5 351	4 620	38,716	-6,128	0 96%
14,909	Scientific Games Corp-A	SGMS	103,885	6 968	7 620	113,607	9,722	2 82%
6,713	Select Comfort Corp	SCSS	42,559	6 340	8 650	58,067	15,508	1 44%
8,565	Sonic Solutions	SNIC	74,987	8 755	7 500	64,238	-10,750	1 59%
2,268	UICI	UCI	40,567	17 887	14 580	33,067	-7,499	0 82%
7,105	United Online Inc	UNTD	47,386	6 669	11 960	84,976	37,590	2 11%
5,257	United Therapeutics	UTHR	86,539	16 462	14 950	78,592	-7,947	1 95%
5,652	Viasat Inc	VSAT	40,872	7 231	8 083	45,685	4,813	1 13%
6,654	Wild Oats Markets Inc	OATS	86,974	13 071	11 281	75,064	-11,910	1 86%
11,141	XOMA Corp	XOMA	66,770	5 993	5 770	64,284	-2,486	1 59%
	Stock Total - 60		3,327,868			3,463,487	135,619	85.93%

DRIEHAUS CAPITAL MANAGEMENT, INC.

Wednesday February 26, 2003 10:57:02

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MULTI --- RHDFCREX

<u>Quantity</u>	<u>Security Description</u>	<u>Ticker/ Sell Date</u>	<u>Cost</u>	<u>Unit Cost</u>	<u>Closing Price</u>	<u>Market Value</u>	<u>Unrealized Gain (-Loss)</u>	<u>Pct Of Mkt Val</u>
124,947 939	American Growth FD Amer-A	AGTHX	3,000,000	24 010	18 670	2,332,778	-667,222	58 34%
182,688 623	Royce Low-priced Stock-Inv	RYLPX	2,004,193	10 971	9 120	1,666,120	-338,073	41 66%
	Stock Total - 2		5,004,193			3,998,898	-1,005,295	100 00%