

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

2002

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 2002, or tax year beginning _____, and ending _____

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

Use the IRS label Name of organization: **HUDSON-WEBBER FOUNDATION**
Otherwise, print or type Number and street (or P.O. box number if mail is not delivered to street address): **333 WEST FORT STREET** Room/suite: **1310**
See Specific Instructions City or town, state, and ZIP code: **DETROIT, MI 48226**

A Employer identification number: **38-6052131**
B Telephone number: **(313) 963-7777**

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

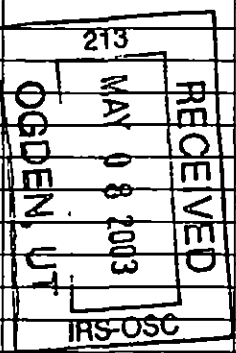
I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 114,944,188.** (Part I, column (d) must be on cash basis)
J Accounting method: Cash Accrual Other (specify) _____

Part I Analysis of Revenue and Expenses
 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(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	974,421.		N/A	
2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments	89,536.	89,536.		STATEMENT 1
4 Dividends and interest from securities	2,408,427.	2,408,427.		STATEMENT 2
5a Gross rents				
b (Net rental income or (loss))				
6a Net gain or (loss) from sale of assets not on line 10	<11752901.>			
b Gross sales price for all assets on line 6a	39,601,341.			
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	310,874.	310,874.		STATEMENT 3
12 Total. Add lines 1 through 11	<7,969,643.>	2,808,837.		
13 Compensation of officers, directors, trustees, etc.	238,000.	44,525.		193,475.
14 Other employee salaries and wages	153,839.	30,565.		123,274.
15 Pension plans, employee benefits	85,030.	16,980.		68,050.
16a Legal fees STMT 4	13,895.	0.		13,895.
b Accounting fees STMT 5	11,750.	0.		11,750.
c Other professional fees STMT 6	697,702.	580,474.		117,228.
17 Interest				
18 Taxes STMT 7	14,000.	0.		0.
19 Depreciation and depletion				
20 Occupancy	52,402.	13,100.		39,302.
21 Travel, conferences, and meetings	36,305.	1,128.		35,177.
22 Printing and publications	6,808.	0.		6,808.
23 Other expenses STMT 8	70,168.	10,647.		59,521.
24 Total operating and administrative expenses. Add lines 13 through 23	1,379,899.	697,419.		668,480.
25 Contributions, gifts, grants paid	6,524,832.			6,524,832.
26 Total expenses and disbursements. Add lines 24 and 25	7,904,731.	697,419.		7,193,312.
27 Subtract line 26 from line 12	<15874374.>			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative enter -0-)		2,111,418.		
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 columns should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	5,950,829.	6,365,581.	6,365,581.
	3 Accounts receivable ▶ 13,797.			
	Less allowance for doubtful accounts ▶	1,803.	13,797.	13,797.
	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 9	34,179,119.	29,030,355.	26,366,725.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	109,444,396.	96,873,547.	82,123,349.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)	74,736.	74,736.	74,736.	
16 Total assets (to be completed by all filers)	149,650,883.	132,358,016.	114,944,188.	
Liabilities	17 Accounts payable and accrued expenses	1,968,575.	550,082.	
	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)	1,968,575.	550,082.		
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	147,682,308.	131,807,934.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	147,682,308.	131,807,934.		
31 Total liabilities and net assets/fund balances	149,650,883.	132,358,016.		

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	147,682,308.
2 Enter amount from Part I, line 27a	2	<15,874,374.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	131,807,934.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	131,807,934.

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				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	39,601,341.	51,354,242.	<11,752,901.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e			<11,752,901.>	
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	<11,752,901.>	
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))
2001	8,064,674.	142,707,795.	.0565118
2000	8,270,264.	168,408,407.	.0491084
1999	7,311,129.	160,141,730.	.0456541
1998	6,672,873.	149,896,915.	.0445164
1997	6,365,552.	141,087,527.	.0451178
2 Total of line 1, column (d)			2 .2409085
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 .0481817
4 Enter the net value of noncharitable-use assets for 2002 from Part X, line 5			4 121,937,290.
5 Multiply line 4 by line 3			5 5,875,146.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 21,114.
7 Add lines 5 and 6			7 5,896,260.
8 Enter qualifying distributions from Part XII, line 4 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			8 7,193,312.

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

Table with 11 rows for excise tax calculations. Line 1: 21,114. Line 2: 0. Line 3: 21,114. Line 4: 0. Line 5: 21,114. Line 6a: 30,595. Line 7: 30,595. Line 10: 9,481. Line 11: 0.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: No. Row 5: No. Row 6: Yes. Row 7: Yes. Row 8a: MICHIGAN. Row 8b: Yes. Row 9: No. Row 10: No. Row 11: Yes. Row 12: N/A. Row 13: N/A.

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

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

Table with columns for question descriptions, Yes/No checkboxes, and a grid for Yes/No responses. Includes questions 1a through 6a regarding disqualifying activities, taxes, and investments.

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		238,000.	16,000.	46,399.

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
LESLIE R. MALCOLMSON 333 WEST FORT, DETROIT, MI 48226	FINANCE DIRECTOR 40	75,904.	7,590.	7,491.

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
EVALUATION ASSOCIATES CAPITAL MARKETS 200 CONNECTICUT, SUITE 700, NORWALK, CT 06854	INVESTMENT MANAGEMENT	112,504.
MELLON CAPITAL MANAGEMENT CORPORATION ONE BOSTON PLACE, 8TH FLOOR, BOSTON, MA 02108	INVESTMENT MANAGEMENT	92,472.
PUTNAM INVESTMENTS ONE POST OFFICE SQUARE, BOSTON, MA 02109	INVESTMENT MANAGEMENT	88,950.
NEW ENGLAND PENSION CONSULTANTS ONE MAIN STREET, CAMBRIDGE, MA 02142	ASSET MANAGEMENT	120,498.
COMERICA BANK 411 WEST LAFAYETTE, DETROIT, MI 48226	CUSTODIAL SERVICES	94,500.

Total number of others receiving over \$50,000 for professional services ▶ 2

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 HUDSONIAN ASSISTANCE AND COUNSELING PROGRAM (SEE ATTACHED STATEMENT FOR DETAILS)	16,928.
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	
All other program-related investments See instructions	
3	
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	110,787,338.
b Average of monthly cash balances	1b	6,120,544.
c Fair market value of all other assets	1c	6,886,321.
d Total (add lines 1a, b, and c)	1d	123,794,203.
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	123,794,203.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,856,913.
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	121,937,290.
6 Minimum investment return Enter 5% of line 5	6	6,096,865.

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	6,096,865.
2a Tax on investment income for 2002 from Part VI, line 5	2a	21,114.
b Income tax for 2002 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	21,114.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	6,075,751.
4a Recoveries of amounts treated as qualifying distributions	4a	0.
b Income distributions from section 4947(a)(2) trusts	4b	0.
c Add lines 4a and 4b	4c	0.
5 Add lines 3 and 4c	5	6,075,751.
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	6,075,751.

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	7,193,312.
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	7,193,312.
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	21,114.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	7,172,198.

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 2001	(c) 2001	(d) 2002
1 Distributable amount for 2002 from Part XI, line 7				6,075,751.
2 Undistributed income, if any, as of the end of 2001				
a Enter amount for 2001 only			1,773,580.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2002:				
a From 1997				
b From 1998				
c From 1999				
d From 2000				
e From 2001				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2002 from Part XII, line 4 ▶ \$ 7,193,312.				
a Applied to 2001, but not more than line 2a			1,773,580.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2002 distributable amount				5,419,732.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2002 (if an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2001 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2002 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2003				656,019.
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 1997 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2003 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 1998				
b Excess from 1999				
c Excess from 2000				
d Excess from 2001				
e Excess from 2002				

Part XIV Private Operating Foundations (see 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 2002, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

**DAVID O. EGNER, PRESIDENT, HUDSON-WEBBER FOUNDATION
333 WEST FORT STREET, SUITE 1310, DETROIT, MI 48226-3134, (313) 963-7777**

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

SEE ATTACHED STATEMENT

c Any submission deadlines

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CONTRIBUTIONS TO PUBLIC CHARITIES (SEE ATTACHED SCHEDULE)	N/A	NONE	SUPPORT FOR PROGRAMS	6507904.
PHYLLIS BARTLETT, 19202 APPLETON, APT. A211, DETROIT, MI 48219	NONE	NONE	ASSISTANCE	1,637.
CARRIE JONES, 8070 CARLIN, DETROIT, MI 48228	NONE	NONE	ASSISTANCE	3,460.
BETTY RUTH WILLIAMS, P.O. BOX 491, JACKSON, KY 41339	NONE	NONE	ASSISTANCE	7,190.
CLYDE VAN EATON, 5935 SHAHUCK, APT. 33, SAGINAW, MI 48603	NONE	NONE	ASSISTANCE	4,371.
OTHER GRANTS UNDER HUDSONIAN ASSISTANCE AND COUNSELING PROGRAM UNDER \$1,000	NONE	NONE	ASSISTANCE	270.
Total				6524832.
b Approved for future payment				
Total SEE STATEMENT 13				6898251.

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (including MISCELLANEOUS INCOME), 12 Subtotal, 13 Total.

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 (other than by providing funds for such purposes). The table contains multiple empty rows for reporting.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting organization to a noncharitable exempt organization of (1) Cash (2) Other assets b Other Transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains '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 [X] No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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

Sign Here section containing Signature of officer or trustee, Preparer's signature (George Johnson), Firm's name (GEORGE JOHNSON & COMPANY), and address (243 WEST CONGRESS, SUITE, DETROIT, MI 48226).

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

2002

Name of organization

HUDSON-WEBBER FOUNDATION

Employer identification number

38-6052131

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)

LHA

Schedule B (Form 990, 990-EZ, or 990-PF) (2002)

Name of organization HUDSON-WEBBER FOUNDATION	Employer identification number 38-6052131
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Part I Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<u>MARY WEBBER PARKER</u> <u>60 LOEFFLER ROAD, SUITE P315</u> <u>BLOOMFIELD, CT 06002</u>	\$ 974,421.	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)

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 EVALUATION ASSOCIATES CAPITAL MARKETS PORTFOLIO (SEE ATTACHMENT D)	P	VARIOUS	VARIOUS
b TURNER INVESTMENT PARTNERS PORTFOLIO (SEE ATTACHMENT E)	P	VARIOUS	VARIOUS
c WESTFIELD CAPITAL MANAGEMENT PORTFOLIO (SEE ATTACHMENT F)	P	VARIOUS	VARIOUS
d ADVENT ATLANTIC & PACIFIC II LIMITED PARTNERSHIP	P	VARIOUS	VARIOUS
e ADVENT ATLANTIC & PACIFIC III LIMITED PARTNERSHIP	P	VARIOUS	VARIOUS
f MELLON CAPITAL MANAGEMENT TACTICAL ASSET ALLOCATION FUND	P	VARIOUS	VARIOUS
g PUTNAM INVESTMENTS INTERNATIONAL EQUITY TRUST	P	VARIOUS	VARIOUS
h MORGAN STANLEY HIGH YIELD BOND FUND	P	VARIOUS	VARIOUS
i PIMCO TOTAL RETURN BOND FUND	P	VARIOUS	VARIOUS
j TA SUBORDINATED DEBT FUND	P	VARIOUS	VARIOUS
k DCM III FUND	P	VARIOUS	VARIOUS
l			
m			
n			
o			

(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 6,990,815.		8,421,593.	<1,430,778.>
b 27,580,310.		30,521,312.	<2,941,002.>
c 4,558,308.		5,804,045.	<1,245,737.>
d		39,859.	<39,859.>
e		118,840.	<118,840.>
f		3,485,767.	<3,485,767.>
g 39,180.			39,180.
h		2,962,826.	<2,962,826.>
i 368,194.			368,194.
j 26,700.			26,700.
k 37,834.			37,834.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<1,430,778.>
b			<2,941,002.>
c			<1,245,737.>
d			<39,859.>
e			<118,840.>
f			<3,485,767.>
g			39,180.
h			<2,962,826.>
i			368,194.
j			26,700.
k			37,834.
l			
m			
n			
o			

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	<11,752,901.>
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	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME	89,536.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	89,536.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST AND DIVIDEND INCOME	2,408,427.	0.	2,408,427.
TOTAL TO FM 990-PF, PART I, LN 4	2,408,427.	0.	2,408,427.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	AMOUNT
DISTRIBUTIVE SHARE OF INCOME FROM PARTNERSHIPS	242,423.
SOFT DOLLAR CREDITS	6,387.
MISCELLANEOUS INCOME	62,064.
TOTAL TO FORM 990-PF, PART I, LINE 11, COLUMN A	310,874.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLARK HILL, P.L.C.	13,488.	0.		13,488.
REINHART BOERNER VANDUESEN	407.	0.		407.
TO FM 990-PF, PG 1, LN 16A	13,895.	0.		13,895.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GEORGE JOHNSON & COMPANY	11,750.	0.		11,750.
TO FORM 990-PF, PG 1, LN 16B	11,750.	0.		11,750.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL SERVICES	86,253.	73,407.		12,846.
INVESTMENT COUNSELING FEES	442,564.	442,564.		0.
INVESTMENT PERFORMANCE REPORT FEES	7,250.	3,625.		3,625.
ASSET MANAGEMENT CONSULTING FEES	120,498.	60,249.		60,249.
PROGRAM CONSULTING FEES	25,924.	0.		25,924.
PENSION PLAN CONSULTING FEES	2,713.	629.		2,084.
SOCIAL WORK SERVICE FEES	12,500.	0.		12,500.
TO FORM 990-PF, PG 1, LN 16C	697,702.	580,474.		117,228.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	14,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	14,000.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE EXPENSE	30,563.	1,755.		28,808.
OFFICE SUPPLIES AND EXPENSES	20,840.	5,210.		15,630.
TELEPHONE	7,064.	1,766.		5,298.
POSTAGE AND DELIVERY	2,900.	290.		2,610.
SUBSCRIPTIONS	1,483.	1,038.		445.
MISCELLANEOUS EXPENSES	2,625.	249.		2,376.
PAYROLL SERVICE	1,357.	339.		1,018.
HUDSONIAN ASSISTANCE AND COUNSELING PROGRAM EXPENSES	3,336.	0.		3,336.
TOTAL TO FORM 990-PF, PG 1, LN 23	70,168.	10,647.		59,521.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EVALUATION ASSOCIATES CAPITAL MARKETS PORTFOLIO (SEE ATTACHMENT A)	14,205,083.	11,589,289.	
WESTFIELD CAPITAL MANAGEMENT PORTFOLIO (SEE ATTACHMENT B)	5,955,148.	5,944,739.	
TURNER INVESTMENT PARTNERS PORTFOLIO (SEE ATTACHMENT C)	8,750,124.	8,712,697.	
FIRST INDEPENDENCE CORPORATION CLASS B PREFERRED STOCK	120,000.	120,000.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	29,030,355.	26,366,725.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MELLON CAPITAL MANAGEMENT TACTICAL ASSET ALLOCATION FUND	28,553,015.	21,296,373.	
CHARTWELL INVESTMENT PARTNERS LARGE CAP VALUE FUND	11,360,754.	8,101,477.	
NORTHPOINTE CAPITAL SMALL CAP VALUE FUND	9,912,103.	10,003,934.	
PUTNAM INVESTMENTS INTERNATIONAL EQUITY TRUST	13,226,314.	11,463,187.	
PIMCO TOTAL RETURN BOND FUND	11,264,937.	11,633,066.	

PIMCO GLOBAL BOND FUND	13,395,531.	12,986,517.
ADVENT ATLANTIC & PACIFIC II LIMITED PARTNERSHIP	255,579.	3,280.
ADVENT ATLANTIC & PACIFIC III LIMITED PARTNERSHIP	1,252,895.	763,904.
ADVENT ATLANTIC & PACIFIC IV LIMITED PARTNERSHIP	2,080,000.	1,409,180.
TA SUBORDINATED DEBT FUND	1,453,193.	1,318,481.
DCM III FUND	1,349,554.	1,039,794.
HARVEST PARTNERS BUYOUT FUND	269,672.	196,430.
CADUCEUS CAPITAL/ORBIMED HEDGE FUND	2,500,000.	1,907,726.
TOTAL TO FORM 990-PF, PART II, LINE 13	96,873,547.	82,123,349.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES	74,736.	74,736.
TOTAL TO FORM 990-PF, PART II, LINE 15	74,736.	74,736.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID O. EGNER 333 WEST FORT STREET, SUITE 1310 DETROIT, MI 48226	PRESIDENT AND TRUSTEE 40	176,500.	16,000.	36,295.
GILBERT HUDSON 333 WEST FORT STREET, SUITE 1310 DETROIT, MI 48226	CHAIRMAN AND TRUSTEE 6	8,250.	0.	5,161.
HUDSON HOLLAND, JR. 333 WEST FORT STREET, SUITE 1310 DETROIT, MI 48226	SECRETARY AND TRUSTEE 1	3,750.	0.	1,991.
ALFRED R. GLANCY, III 333 WEST FORT STREET, SUITE 1310 DETROIT, MI 48226	TREASURER AND TRUSTEE 2	7,500.	0.	0.
WILLIAM C. BROOKS 333 WEST FORT STREET, SUITE 1310 DETROIT, MI 48226	TRUSTEE 1	3,500.	0.	0.
W. FRANK FOUNTAIN 333 WEST FORT STREET, SUITE 1310 DETROIT, MI 48226	TRUSTEE 1	3,500.	0.	0.
FRANK M. HENNESSEY 333 WEST FORT STREET, SUITE 1310 DETROIT, MI 48226	TRUSTEE 2	6,000.	0.	0.
JOSEPH L. HUDSON, JR. 333 WEST FORT STREET, SUITE 1310 DETROIT, MI 48226	TRUSTEE 6	6,750.	0.	0.
JOSEPH L. HUDSON, IV 333 WEST FORT STREET, SUITE 1310 DETROIT, MI 48226	TRUSTEE 2	3,500.	0.	2,604.
JOHN E. LOBBIA 333 WEST FORT STREET, SUITE 1310 DETROIT, MI 48226	TRUSTEE 2	7,500.	0.	0.
JENNIFER H. PARKE 333 WEST FORT STREET, SUITE 1310 DETROIT, MI 48226	TRUSTEE 2	6,000.	0.	348.

AMANDA VANDUSEN 333 WEST FORT STREET, SUITE 1310 DETROIT, MI 48226	TRUSTEE 2	5,250.	0.	0.
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TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		238,000.	16,000.	46,399.
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FORM 990-PF	GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT	STATEMENT	13
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RECIPIENT NAME AND ADDRESS	RECIPIENT STATUS	PURPOSE OF GRANT	RECIPIENT RELATIONSHIP	AMOUNT
CONTRIBUTIONS TO PUBLIC CHARITIES (SEE ATTACHED SCHEDULE)	NONE	SUPPORT FOR PROGRAMS	N/A	6,895,000.
PHYLLIS BARTLETT, 19202 APPLETON, APT. A211, DETROIT, MI 48219	NONE	ASSISTANCE	NONE	1,804.
BETTY RUTH WILLIAMS, P.O. BOX 491, JACKSON, KY 41339	NONE	ASSISTANCE	NONE	611.
CLYDE VAN EATON, 5935 SHAHUCK, APT. 33, SAGINAW, MI 48603	NONE	ASSISTANCE	NONE	836.
TOTAL TO FORM 990-PF, PART XV, LINE 3B				6,898,251.

HUDSON-WEBBER FOUNDATION

ATTACHMENT TO FORM 990-PF

For the Year Ended December 31, 2002

Form 990-PF, Part IX-A, Item 1 – Description of Direct Charitable Activities

The Hudsonian Assistance and Counseling Program provides financial support for the services of a professional counselor to help eligible J L Hudson Company employees and ex-employees and their dependents who are seeking help with personal crises and misfortunes. This counselor offers referrals to public agencies and private resources, as appropriate. When financial assistance is a necessary component of crisis resolution, and when personal or family resources, outside commercial resources, and/or assistance available through community, charitable, or public resources is unavailable or inadequate, the Program's counselor may apply for a grant from the Foundation on behalf of a Hudsonian. Trustees of the Foundation carefully evaluate these applications and make the final decision on each request.

During 2002, counseling was provided to six Hudsonians. One Hudsonian's problems could be resolved through available resources without financial assistance. Of the five others who needed financial assistance, all were qualified and were provided grants totalling \$16,928 in 2002.

Form 990-PF, Part XV, Item 2b – Information to be Included in Grant Applications

A brief letter, signed by a senior officer of the requesting organization, is the preferred form of application. The letter of request should include the following:

- A brief description of the organization seeking support
- A brief description of the program in need of funding, including an explanation of its importance and a clear statement of its goals
- A detailed income and expense budget for the proposed program
- Information about other potential sources of funding
- The amount requested, the purpose for which the requested funds are needed, and the time period in which the funds would be used.
- Proof that the organization seeking support is tax-exempt and is not classified as a private foundation within the terms of the Internal Revenue Code of 1986, as amended

Form 990-PF, Part XV, Item 2c – Submission Deadlines for Grant Applications

The Hudson-Webber Foundation reviews grant requests during three periods each year. Requests received by April 15 are considered at the July Board meeting. Requests received by August 15 are considered at the December Board meeting. Requests received by December 15 are considered at the April Board meeting in the following year. Requests received after the April 15, August 15, and December 15 cutoff dates are not considered until the next review period.

38-6052131

HUDSON-WEBBER FOUNDATION

ATTACHMENT TO FORM 990-PF

For the Year Ended December 31, 2002

Form 990-PF, Part XV, Item 2d – Restrictions and Limitations on Grant Awards

The Hudson-Webber Foundation concentrates its giving within the City of Detroit. Programs in communities outside of Detroit but within the Wayne, Oakland, and Macomb tri-county area of southeastern Michigan are not excluded from consideration, but are assigned considerably lower priority. Programs outside of the tri-county area of southeastern Michigan generally are not supported.

The Foundation concentrates its efforts and resources in support of projects within five program missions, each of which impacts upon the vitality and quality of life in the community. Those missions are:

- The development of the Detroit Medical Center
- The economic development of southeastern Michigan, with an emphasis on the creation of additional jobs
- The physical revitalization of downtown Detroit
- The enhancement of Detroit's major art and cultural resources
- The reduction of crime in Detroit

Projects outside the scope of these program missions generally are not encouraged, unless they relate to a critical community need.

The Foundation is especially interested in providing "seed money" to stimulate the development of innovative projects. Once a project is established, the Foundation expects that funds from other sources will cover the continuing costs.

The Foundation does not make grants for endowments, for fund raising social events, conferences, or exhibits.

Grants are made to educational institutions and neighborhood organizations only for projects which further the program missions of the Foundation.

With the exception of the Foundation's program for Hudsonians, the Foundation does not make grants to individuals.

Hudson-Webber Foundation (EIN# 38-6052131) Contributions to Public Charities - Paid 2002
Form 990-PF - Part XV - Supplementary Information - Section 3(b)

Name and address (home or business)	Purpose of Grant or Contribution	Amount
<i>a Paid during the year</i>		
Detroit Regional Chamber Foundation, Inc. Detroit, MI	1/8/2002 Leadership Institute	\$50,000 00
ACCESS Dearborn, MI	1/8/2002 Education Outreach Initiatives	\$100,000 00
The Duncaster Foundation, Inc Bloomfield, CT	1/28/2002 Alzheimer's and health-related facility	\$100,000 00
Corinthian Baptist Church Hamtramck, MI	1/29/2002 Matching Gift	\$470 00
Williams College Williamstown, MA	1/29/2002 Matching Gift	\$400 00
Tucson Museum of Art Tucson, AZ	2/4/2002 Matching Gift	\$200 00
Woodstock, VT School Fund Woodstock, VT	2/14/2002 Matching Gift	\$2,300 00
Arizona Sonora Desert Museum Tucson, AZ	3/1/2002 Matching Gift	\$100 00
Community Foundation for Southeastern Mic Detroit, MI	3/1/2002 Matching Gift	\$4,918 00
National Museum of Wildlife Art Jackson, WY	3/1/2002 Matching Gift	\$1,800 00
The Detroit Institute of Arts Detroit MI	3/1/2002 Matching Gift	\$350 00
Arizona Sonora Desert Museum Tucson, AZ	3/14/2002 Matching Gift	\$2,800 00
Shorebank Enterprise, Detroit Detroit, MI	4/2/2002 General program needs	\$100,000 00
American Civil Liberties Union Foundation, In New York, NY	4/15/2002 Matching Gift	\$200 00
Americans United for Separation of Church a Washington, DC	4/16/2002 Matching Gift	\$200 00
N.O W Legal Defense & Education Fund Washington, DC	4/30/2002 Matching Gift	\$600 00
Feminist Majority Foundation Los Angeles, CA	4/30/2002 Matching Gift	\$400 00
The Alan Guttmacher Institute New York, NY	4/30/2002 Matching Gift	\$600 00
Planned Parenthood of Southeast Michigan, I Detroit, MI	4/30/2002 Matching Gift	\$200 00
Coalition on Temporary Shelter Detroit, MI	4/30/2002 Matching Gift	\$200 00
People for Ethical Treatment of Animals, Inc Washington, DC	4/30/2002 Matching Gift	\$400 00
Michigan Anti-Cruelty Society Detroit, MI	4/30/2002 Matching Gift	\$200 00
Ms Foundation for Women, Inc New York, NY	4/30/2002 Matching Gift	\$200 00

Hudson-Webber Foundation (EIN# 38-6052131) Contributions to Public Charities - Paid 2002
Form 990-PF - Part XV - Supplementary Information - Section 3(b)

Name and address (home or business)	Purpose of Grant or Contribution	Amount
National Abortion and Reproductive Rights A Washington, DC	4/30/2002 Matching Gift	\$600 00
Accounting Aid Society Detroit, MI	4/30/2002 Matching Gift	\$400 00
Community Foundation for Southeastern Mic Detroit, MI	4/30/2002 Matching gift	\$20,000 00
Planned Parenthood Federation of America, I New York, NY	4/30/2002 Matching Gift	\$600 00
Volunteers in Prevention, Probation & Prison Detroit, MI	5/8/2002 VIP Mentoring Program	\$125,000 00
Detroit Renaissance Foundation Detroit, MI	5/8/2002 General program needs	\$75,000 00
Mosaic Youth Theatre of Detroit Detroit, MI	5/8/2002 General program needs	\$5,000 00
Independent Sector Washington, DC	5/8/2002 General program needs	\$9,750 00
Michigan Nonprofit Association Lansing, MI	5/8/2002 Non Profit Strategic Fund	\$5,000 00
Michigan Future, Inc Ann Arbor, MI	5/8/2002 Automotive Careers Pathway Project	\$75,000 00
Southwest Detroit Business Association, Inc Detroit, MI	5/8/2002 Clean and Safe Program	\$50,000 00
Southwest Detroit Environmental Vision Proj Detroit, MI	5/8/2002 Southwest Contaminated Sites Redevelopment Project	\$60,000 00
The Detroit Institute of Arts Detroit, MI	5/8/2002 Matching Gift	\$266 66
Detroit Public Schools Detroit, MI	5/8/2002 Implementation of the Malcolm Baldrige Approach for School Improvement and Performance Excellence	\$50,000 00
Metropolitan Affairs Coalition Detroit, MI	5/8/2002 General program needs	\$14,000 00
Jefferson East, Inc Detroit, MI	5/8/2002 To assist with housing and commercial development activities	\$65,000 00
Detroit Regional Chamber Foundation, Inc Detroit, MI	5/8/2002 Career Start	\$100,000 00
Detroit Symphony Orchestra Hall, Inc Detroit, MI	5/8/2002 DSO Orchestra Place Project	\$200,000 00
Detroit Symphony Orchestra Hall, Inc Detroit, MI	5/8/2002 General program needs	\$200,000 00
Boys Hope - Girls Hope, Inc Detroit, MI	5/8/2002 Matching Gift	\$800 00
University Cultural Center Association Detroit, MI	5/8/2002 Conceptual Development Plan	\$60,000 00
Lawrence P. Doss Scholarship Foundation Detroit, MI	5/8/2002 Scholarship Fund	\$10,000 00
Harper Hospital Detroit, MI	5/8/2002 Gateway to Independence Program	\$100,000 00
Music Hall Center for the Performing Arts, Inc Detroit MI	5/8/2002 General program needs	\$15,000 00

Hudson-Webber Foundation (EIN# 38-6052131) Contributions to Public Charities - Paid 2002
Form 990-PF - Part XV - Supplementary Information - Section 3(b)

Name and address (home or business)	Purpose of Grant or Contribution	Amount
Michigan Opera Theatre Detroit, MI	5/8/2002 General program needs	\$15,000 00
Alternatives For Girls Detroit, MI	5/8/2002 Positive Futures Campaign	\$125,000 00
The Edison Institute Dearborn, MI	5/8/2002 General program needs	\$7,000 00
Community Foundation for Southeastern Mic Detroit, MI	5/8/2002 Green Ways Initiative	\$200,000 00
The Detroit Zoological Society Royal Oak, MI	5/8/2002 Celebrating Wildlife	\$125,000 00
Detroit Historical Society Detroit, MI	5/8/2002 General program needs	\$8,000 00
Boys Hope - Girls Hope, Inc Detroit, MI	5/8/2002 Girls Hope of Detroit Program	\$30,000 00
Volunteers in Prevention, Probation & Prison Detroit, MI	5/8/2002 Expand mentor training and placement/Expand recuntement infrastructure	\$125,000 00
Detroit Executive Service Corps Southfield, MI	5/9/2002 Management Consulting Services	\$20,000 00
Detroit Renaissance Foundation, Inc Detroit, MI	5/9/2002 Grandparents Day/Cultural Coalition of Southeast Michigan	\$25,000 00
Cranbrook Educational Community Bloomfield Hills, MI	5/9/2002 General program needs	\$5,000 00
Detroit Educational Television Foundation Detroit, MI	5/9/2002 General program needs	\$13,000 00
Shorebank Enterprise, Detroit Detroit, MI	5/9/2002 General program needs	\$125,000 00
Arizona Sonora Desert Museum Tucson, AZ	5/10/2002 Matching Gift	\$2,266 67
The Pewabic Society, Inc Detroit, MI	5/10/2002 Matching Gift	\$500 00
Malcolm X Academy Detroit, MI	5/24/2002 Matching Gift	\$800 00
Metropolitan Affairs Coalition Detroit, MI	6/4/2002 Speedlink study (unused balance returned)	(\$1,517 50)
Southgate Community Schools Southgate, MI	6/10/2002 Matching Gift	\$550 00
Starr Commonwealth Schools Albion, MI	6/10/2002 Matching Gift	\$2,500 00
Boys Hope - Girls Hope, Inc Detroit, MI	6/10/2002 Matching Gift	\$4,000 00
Community Foundation for Southeastern Mic Detroit, MI	6/11/2002 Matching Gift	\$20,000 00
The Detroit Zoological Society Royal Oak, MI	6/24/2002 General program needs	\$7,000 00
Capital Region Community Foundation Lansing, MI	6/24/2002 ConnectMichigan Alliance	\$50,000 00
Crossroads of Michigan Detroit, MI	7/15/2002 Matching Gift	\$100 00

Hudson-Webber Foundation (EIN# 38-6052131) Contributions to Public Charities - Paid 2002
Form 990-PF - Part XV - Supplementary Information - Section 3(b)

Name and address (home or business)	Purpose of Grant or Contribution	Amount
Detroit Science Center, Inc Detroit, MI	7/16/2002 General program needs	\$15,000 00
ArtServe Michigan, Inc. Southfield, MI	7/16/2002 General program needs	\$5,000 00
Artrain, Inc Ann Arbor, MI	7/24/2002 General program needs	\$5,000 00
Motown Historical Museum, Inc Detroit, MI	7/24/2002 General program needs	\$5,000 00
Leukemia & Lymphone Society Albany, NY	7/29/2002 Matching Gift	\$100 00
Healing the Children Spokane, WA	8/9/2002 Matching Gift	\$200 00
Vermont Land Trust Montpelier, VT	8/12/2002 Matching Gift	\$100 00
Michigan Future, Inc Ann Arbor, MI	8/15/2002 Reducing Chronic Unemployment Initiative Project Management	\$120,000 00
The Alliance For A Safer, Greater Detroit Detroit, MI	8/15/2002 Crme Stoppers Alliance	\$75,000 00
The Detroit Institute of Arts Detroit, MI	8/15/2002 Building Addition	\$200,000 00
Friends of the Detroit Public Library, Inc Detroit, MI	8/15/2002 General program needs	\$7,000 00
College for Creative Studies Detroit, MI	8/15/2002 General program needs	\$15,000 00
The Pewabic Society, Inc Detroit, MI	8/15/2002 General program needs	\$5,000 00
Accounting Aid Society Detroit, MI	8/16/2002 Earned Income Tax Credit Initiative	\$25,000 00
Council on Foundations, Inc Washington, DC	8/16/2002 Membership Dues	\$19 000 00
Council of Michigan Foundations, Inc Grand Haven, MI	8/16/2002 General program needs	\$8,000 00
The Detroit Institute of Arts Detroit, MI	8/16/2002 General program needs	\$250 000 00
Michigan Opera Theatre Detroit, MI	8/16/2002 Dance Residency and Educational Outreach Program	\$50,000 00
The Pewabic Society, inc. Detroit, MI	8/16/2002 Pewabic Pottery Campus Expansion Plan	\$75,000 00
Charles H. Wright Museum of African Americ Detroit, MI	8/16/2002 General program needs	\$8,000 00
Accounting Aid Society Detroit, MI	8/27/2002 Matching Gift	\$500 00
Detroit Symphony Orchestra Hall, Inc Detroit, MI	8/28/2002 Matching Gift	\$1,250 00
The Detroit Institute of Arts Detroit, MI	8/29/2002 Matching Gift	\$3,000 00
Local Motion Ann Arbor, MI	8/29/2002 Matching Gift	\$200 00

Hudson-Webber Foundation (EIN# 38-6052131) Contributions to Public Charities - Paid 2002
Form 990-PF - Part XV - Supplementary Information - Section 3(b)

Name and address (home or business)	Purpose of Grant or Contribution	Amount
The Greening of Detroit Detroit, MI	8/29/2002 Matching Gift	\$500 00
Planned Parenthood of Southeast Michigan, I Detroit, MI	8/29/2002 Matching Gift	\$1,500 00
Detroit College of Law Detroit, MI	8/29/2002 Trustee Tnbut	\$1,000 00
American Society for the Prevention of Cruelt Detroit, MI	9/4/2002 Matching Gift	\$200 00
Wayne State University Detroit, MI	9/9/2002 Woodward Corridor predevelopment activities	\$120,000 00
Vanguard Community Development Corporati Detroit, MI	9/11/2002 New Center East Milwaukee Junction	\$120,000 00
Detroit Artists Market Detroit, MI	9/16/2002 General program needs	\$5,000 00
Detroit Catholic Pastoral Alliance Detroit, MI	9/18/2002 McAnoy Business Center	\$30,000 00
Detroit Renaissance Foundation, Inc Detroit, MI	9/18/2002 Grandparents Day/Cultural Coalition of Southeast Michigan	\$75,000 00
Jackie Joyner-Kersey Foundation East St Louis, IL	9/19/2002 Matching Gift	\$1,500 00
Northville First United Methodist Church Northville, MI	9/19/2002 Matching Gift	\$1,500 00
Harper Hospital Detroit, MI	9/25/2002 Trusteee Tnbut	\$1,000 00
Princeton Environmental Institute Princeton, NJ	9/25/2002 Matching Gift	\$200 00
Harper Hospital Detroit, MI	9/25/2002 Matching Gift	\$200 00
University Cultural Center Association Detroit, MI	10/1/2002 Peck Park redevelopment	\$125,000 00
Vermont Institute of Natural Sciences, Inc Woodstock, VT	10/14/2002 Matching Gift	\$200 00
New Detroit, Inc Detroit, MI	10/23/2002 African American Association of Businesses and Contractors	\$50,000 00
Metropolitan Organizing Strategy Enabling St Detroit, MI	10/23/2002 Regional Mass Transit Education Initiative	\$50,000 00
Visiting Nurse Association, Inc Oak Park, MI	10/31/2002 Reducing Chronic Unemployment Initiative	\$200,000 00
Detroit Renaissance Foundation Detroit, MI	11/7/2002 Operating support for the ICLL Industrial Park Association and the Eastside Industrial Council	\$75,000 00
Williams College Williamstown, MA	11/25/2002 Matching Gift	\$200 00
Community Foundation for Southeastern Mic Detroit, MI	11/25/2002 Matching Gift	\$20,000 00
Tucson Museum of Art Tucson, AZ	12/12/2002 Matching Gift	\$200 00
Princeton University Pnnceton, NJ	12/12/2002 Matching Gift	\$2,500 00

Hudson-Webber Foundation (EIN# 38-6052131) Contributions to Public Charities - Paid 2002
Form 990-PF - Part XV - Supplementary Information - Section 3(b)

Name and address (home or business)	Purpose of Grant or Contribution	Amount
Lehigh University Tatamy, PA	12/12/2002 Matching Gift	\$7,375 00
Detroit Symphony Orchestra Hall, Inc Detroit, MI	12/12/2002 Matching Gift	\$10,125 00
Michigan Womens Foundation Bloomfield Hills, MI	12/13/2002 Matching Gift	\$2,000 00
Cranbrook Institute of Science Bloomfield Hills, MI	12/13/2002 Matching Gift	\$2,500 00
Oakland Land Conservancy Rochester, MI	12/13/2002 Matching Gift	\$150 00
ArtServe Michigan, Inc Southfield, MI	12/13/2002 Matching Gift	\$250 00
Gleaners Community Food Bank Detroit, MI	12/13/2002 Matching Gift	\$150 00
National Cathedral School Washington, DC	12/13/2002 Matching Gift	\$500 00
The Detroit Zoological Society Royal Oak, MI	12/13/2002 Matching Gift	\$250 00
Horizons-Upward Bound Bloomfield, MI	12/13/2002 Matching Gift	\$250 00
Williams College Alumni Fund Williamstown, MA	12/13/2002 Matching Gift	\$1,000 00
Cranbrook Educational Community Bloomfield Hills, MI	12/13/2002 Matching Gift	\$1,250 00
The Detroit Institute of Arts Detroit, MI	12/13/2002 Matching Gift	\$1,500 00
Henry Ford Museum/Greenfield Village Dearborn, MI	12/13/2002 Matching Gift	\$1,000 00
City Year, Inc Boston, MA	12/16/2002 Detroit City Year Chapter	\$50,000 00
United Way Community Services Detroit, MI	12/16/2002 Annual Torch Drive	\$200,000 00
Community Development Advocates of Detroit Detroit, MI	12/16/2002 General program needs	\$25,000 00
University Cultural Center Association Detroit, MI	12/16/2002 Community development & maintenance & beautification initiatives	\$200,000 00
Michigan Future, Inc Ann Arbor, MI	12/16/2002 Urban Agenda Project	\$27,500 00
Citizens Research Council of Michigan Livonia, MI	12/16/2002 General program needs	\$25,000 00
Planned Parenthood of Southeast Michigan, I Detroit, MI	12/16/2002 Traditional	\$15,000 00
United Negro College Fund, Inc Fairfax, VA	12/16/2002 Scholarship Program	\$25,000 00
Michigan Colleges Foundation, Inc Southfield, MI	12/16/2002 General program needs	\$25,000 00
New Detroit, Inc Detroit, MI	12/16/2002 New Detroit Fund	\$44,000 00

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Form 990-PF - Part XV - Supplementary Information - Section 3(b)

Name and address (home or business)	Purpose of Grant or Contribution	Amount
United Way Community Services Detroit, MI	12/19/2002 Start-up and operations of the Metro Detroit Nonprofit Facilities Assistance Fund	\$50,000 00
Covenant House Michigan Detroit, MI	12/19/2002 CHM Job Development Center	\$100,000 00
Local Initiatives Support Corporation-Detroit Detroit, MI	12/19/2002 Detroit Community Development Funders Collaborative Comprehensive Neighborhood Development Program	\$500 000 00
Greater Downtown Partnership, Inc Detroit, MI	12/19/2002 Reinvestment strategies for Downtown Detroit	\$75,000 00
Wayne State University Detroit, MI	12/19/2002 Prisoner Education Program	\$100,000 00
The Foundation Center New York, NY	12/19/2002 General program needs	\$5,000 00
University of Michigan Gift Administration Off Ann Arbor, MI	12/19/2002 Matching Gift	\$1,646 73
Barbara Ann Karmanos Cancer Institute Detroit, MI	12/19/2002 Hudson-Webber Cancer Research Center	\$500 000 00
Detroit Regional Chamber Foundation, Inc. Detroit, MI	12/19/2002 SBDC Centers	\$145,000 00
Community Foundation for Southeastern Mic Detroit, MI	12/19/2002 Matching Gift	\$10,000 00
Community Foundation for Southeastern Mic Detroit, MI	12/19/2002 Matching Gift	\$20,000 00
The Detroit Zoological Society Royal Oak, MI	12/19/2002 Matching Gift	\$500 00
University of Michigan Ann Arbor, MI	12/19/2002 Matching Gift	\$7,802 50
University of Wisconsin Children's Hospital F Madison, WI	12/19/2002 Matching Gift	\$1,872 60
Deerfield Academy Deerfield, MA	12/19/2002 Matching Gift	\$284 70
University of michigan Ann Arbor, MI	12/19/2002 Matching Gift	\$2,971 35
Our Lady Queen of Peace Parish Madison, WI	12/19/2002 Matching Gift	\$3,697 12
Princeton University Princeton, NJ	12/19/2002 Matching Gift	\$569 40
Middlebury College Middlebury, VT	12/19/2002 Matching Gift	\$577 80
Grosse Pointe Memorial Church Grosse Pointe, MI	12/19/2002 Matching Gift	\$577 80
Northville First United Methodist Church Northville, MI	12/20/2002 Matching Gift	\$2,300 00
My Sister's Place, Inc Detroit, MI	12/20/2002 Matching Gift	\$200 00
Community Foundation for Southeastern Mic Detroit, MI	12/20/2002 Matching Gift	\$20,000 00
Gleaners Community Food Bank Detroit, MI	12/26/2002 Matching Gift	\$500 00

Hudson-Webber Foundation (EIN# 38-6052131) Contributions to Public Charities - Paid 2002
Form 990-PF - Part XV - Supplementary Information - Section 3(b)

Name and address (home or business)	Purpose of Grant or Contribution	Amount
Freedom from Hunger Davis CA	12/26/2002 Matching Gift	\$200 00
Michigan Anti-Cruelty Society Detroit, MI	12/26/2002 Matching Gift	\$200 00
American Red Cross - Southeastern Michigan Detroit, MI	12/26/2002 Matching Gift	\$200 00
Recording for the Blind and Dyslexic, Inc Princeton, NJ	12/26/2002 Matching Gift	\$200 00
American Civil Liberties Union Foundation, In New York, NY	12/26/2002 Matching Gift	\$200 00
International Rescue Committee, Inc New York, NY	12/26/2002 Matching Gift	\$200 00
Mariners Inn Detroit, MI	12/26/2002 Matching Gift	\$400 00
Accounting Aid Society Detroit, MI	12/26/2002 Matching Gift	\$200 00
Amnesty International USA, Inc. New York, NY	12/26/2002 Matching Gift	\$200 00
Coalition on Temporary Shelter Detroit, MI	12/26/2002 Matching Gift	\$200 00
Women's Justice Center Detroit, MI	12/26/2002 Matching Gift	\$400 00
Planned Parenthood Federation of America, I New York, NY	12/26/2002 Matching Gift	\$200 00
Planned Parenthood of Southeast Michigan, I Detroit, MI	12/26/2002 Matching Gift	\$200 00
Wildlife Conservation Society Bronx, NY	12/26/2002 Matching Gift	\$200 00
Consumers Union of the United States, Inc Yonkers, NY	12/26/2002 Matching Gift	\$200 00
Environmental Defense Fund, Inc New York NY	12/26/2002 Matching Gift	\$200 00
Adult Well-Being Services Detroit, MI	12/26/2002 Matching Gift	\$200 00
Natural Resources Defense Council, Inc Washington, DC	12/26/2002 Matching Gift	\$200 00
Nature Conservancy Inc Arlington, VA	12/26/2002 Matching Gift	\$400 00
Total Part XV, Line 3a		\$6,507,904

Hudson-Webber Foundation (EIN# 38-6052131)
Contributions to Public Charities Approved for Future Payment
Form 990-PF - Part XV - Supplementary Information - Section 3(b)

<u>Organization</u>	<u>Amount to be Paid</u>
Accounting Aid Society	
Detroit, MI	
Earned Income Tax Credit Initiative	
Scheduled to be paid on 9/16/2003	\$25,000 00
	\$25,000 00
The Alliance For A Safer, Greater Detroit	
Detroit, MI	
Crime Stoppers Alliance	
Scheduled to be paid on 9/1/2003	\$75,000 00
	\$75,000 00
Alternatives For Girls	
Detroit, MI	
Positive Futures Campaign	
Scheduled to be paid on 5/30/2003	\$125,000 00
	\$125,000 00
Barbara Ann Karmanos Cancer Institute	
Detroit, MI	
Hudson-Webber Cancer Research Center	
Scheduled to be paid on 12/1/2003	\$500,000 00
Scheduled to be paid on 12/1/2004	\$500,000 00
Scheduled to be paid on 12/1/2005	\$500,000 00
	\$1,500,000 00
Boys Hope - Girls Hope, Inc.	
Detroit, MI	
Girls Hope of Detroit Program	
Scheduled to be paid on 5/1/2003	\$30,000 00
	\$30,000 00
Citizens Research Council of Michigan	
Livonia, MI	
General program needs	
Scheduled to be paid on 12/16/2003	\$25,000 00
Scheduled to be paid on 12/16/2004	\$25,000 00
Scheduled to be paid on 12/16/2005	\$25,000 00
Scheduled to be paid on 12/16/2006	\$25,000 00
	\$100,000 00
City Year, Inc.	
Boston, MA	
Detroit City Year Chapter	
Scheduled to be paid on 12/16/2003	\$50,000 00
Scheduled to be paid on 12/16/2004	\$50,000 00
	\$100,000 00

Hudson-Webber Foundation (EIN# 38-6052131)
Contributions to Public Charities Approved for Future Payment
Form 990-PF - Part XV - Supplementary Information - Section 3(b)

Organization	Amount to be Paid
Community Development Advocates of Detroit	
Detroit, MI	
General program needs	
Scheduled to be paid on 12/16/2003	\$25,000 00
Scheduled to be paid on 12/16/2004	\$25,000 00
	\$50,000 00
Community Foundation for Southeastern Michigan	
Detroit, MI	
Green Ways Initiative	
Scheduled to be paid on 9/1/2003	\$200,000 00
Scheduled to be paid on 9/1/2004	\$200,000 00
Scheduled to be paid on 9/1/2005	\$200,000 00
	\$600,000 00
The Detroit Institute of Arts	
Detroit, MI	
Building Addition	
Scheduled to be paid on 8/15/2003	\$200,000 00
Scheduled to be paid on 8/15/2004	\$200,000 00
	\$400,000 00
Detroit Regional Chamber Foundation, Inc.	
Detroit, MI	
Career Start	
Scheduled to be paid on 5/4/2003	\$50 000 00
	\$50,000 00
SBDC Centers	
Scheduled to be paid on 12/16/2003	\$145,000 00
Scheduled to be paid on 12/16/2004	\$145,000 00
Scheduled to be paid on 12/16/2005	\$100,000 00
Scheduled to be paid on 12/16/2006	\$100,000 00
	\$490,000 00
Detroit Renaissance Foundation, Inc	
Detroit, MI	
Grandparents Day/Cultural Coalition of Southeast Michigan	
Scheduled to be paid on 9/18/2003	\$50,000 00
	\$50,000 00
Detroit Symphony Orchestra Hall, Inc.	
Detroit, MI	
DSO Orchestra Place Project	
Scheduled to be paid on 4/6/2003	\$200,000 00
Scheduled to be paid on 4/6/2004	\$200,000 00
	\$400,000 00

Hudson-Webber Foundation (EIN# 38-6052131)
Contributions to Public Charities Approved for Future Payment
Form 990-PF - Part XV - Supplementary Information - Section 3(b)

<u>Organization</u>	<u>Amount to be Paid</u>
The Detroit Zoological Society Royal Oak, MI Celebrating Wildlife Scheduled to be paid on 5/1/2003	\$125,000 00
	\$125,000 00
The Duncaster Foundation, Inc. Bloomfield, CT Alzheimer's and health-related facility Scheduled to be paid on 8/1/2003 Scheduled to be paid on 8/1/2004 Scheduled to be paid on 8/1/2005 Scheduled to be paid on 8/1/2006	\$100,000 00 \$100 000 00 \$100,000 00 \$100,000 00
	\$400,000 00
The Foundation Center New York, NY General program needs Scheduled to be paid on 12/27/2003	\$5,000 00
	\$5,000 00
Goodwill Industries of Greater Detroit Detroit, MI Reducing Chronic Unemployment Initiative Scheduled to be paid on 3/6/2003 Scheduled to be paid on 3/6/2004	\$250,000 00 \$250,000 00
	\$500,000 00
Harper Hospital Detroit, MI Renal Transplantation Program Scheduled to be paid on 1/8/2003 Scheduled to be paid on 1/31/2004 Scheduled to be paid on 1/31/2005	\$100,000 00 \$100,000 00 \$100,000 00
	\$300,000 00
Michigan Future, Inc. Ann Arbor, MI Reducing Chronic Unemployment Initiative Project Management Scheduled to be paid on 8/1/2003	\$120,000 00
	\$120,000 00
Automotive Careers Pathway Project Scheduled to be paid on 5/1/2003 Scheduled to be paid on 5/1/2004	\$75,000 00 \$75,000 00
	\$150,000 00
Michigan Opera Theatre Detroit, MI	

Hudson-Webber Foundation (EIN# 38-6052131)
Contributions to Public Charities Approved for Future Payment
Form 990-PF - Part XV - Supplementary Information - Section 3(b)

<u>Organization</u>	<u>Amount to be Paid</u>
Dance Residency and Educational Outreach Program Scheduled to be paid on 9/16/2003	\$50,000 00
	\$50,000 00
Operation ABLE of Michigan Southfield, MI	
Reducing Chronic Unemployment Initiative Scheduled to be paid on 1/31/2003	\$200,000 00
Scheduled to be paid on 9/1/2004	\$200,000 00
	\$400,000 00
SER Metro-Detroit, Jobs for Progress, Inc. Detroit, MI	
YO! Reality Scheduled to be paid on 12/31/2003	\$50,000 00
	\$50,000 00
Starfish Family Services (f.n.a. Youth Living Centers) Inkster, MI	
Reducing Chronic Unemployment Initiative Scheduled to be paid on 1/31/2003	\$200,000 00
Scheduled to be paid on 1/31/2004	\$200,000 00
	\$400,000 00
United Way Community Services Detroit, MI	
Start-up and operations of the Metro Detroit Nonprofit Facilities Assistance Fund Scheduled to be paid on 8/1/2003	\$50,000 00
Scheduled to be paid on 8/1/2004	\$50,000 00
Scheduled to be paid on 8/1/2005	\$50,000 00
	\$150,000 00
Visiting Nurse Association, Inc. Oak Park, MI	
Reducing Chronic Unemployment Initiative Scheduled to be paid on 9/1/2003	\$200,000 00
	\$200,000 00
Wayne State University Detroit, MI	
Prisoner Education Program Scheduled to be paid on 12/27/2003	\$50,000 00
	\$50,000 00
Total Contributions Approved for Future Payment	\$6,895,000 00

38-6052131

HUDSON-WEBBER FOUNDATION

Form 990-PF, Part II, Line 10b - Investments in Corporate Stock

ATTACHMENT A - EVALUATION ASSOCIATES
CAPITAL MARKETS PORTFOLIO

December 31, 2002

SCHEDULE OF ASSETS HELD
AS OF 12/31/02

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HUDSON WEBBER FNDT-EACM CONS

	ASSET DESCRIPTION	CUSIP	TAX COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET	ACCRUED INCOME
EQUITY SECURITIES								
COMMON STOCK								
5,700	AOL TIME WARNER	00184A105	294,631 33	13 100	74,670 00	-219,961 33	0 0	3,078 00
2,700	ABBOTT LABS	002824100	147,097 59	40 000	108,000 00	-39,097 59	2 4	0 00
2,762	AGILENT TECHNOLOGIES INC	00846U101	182,177 97	17 960	49,605 52	-132,572 45	0 0	0 00
1,700	AMBAC FINANCIAL GROUP INC	023139108	56,593 00	56 240	95,608 00	39,015 00	0 7	0 00
2,700	AMERICAN EXPRESS CR	025816109	111,759 21	35 350	95,445 00	-16,314 21	0 9	216.00
725	AMGEN INC	031162100	47,542 75	48 340	35,046 50	-12,496 25	0 0	0 00
1,800	ANADARKO PETE CORP	032511107	87,703 96	47 900	86,220 00	-1,483 96	0 8	0 00
975	ANALOG DEVICES INC	032654105	45,035 25	23 870	23,273.25	-21,762 00	0.0	0.00
1,700	APPLERA CORP/APPLIED BIOSYS	038020103	45,720 99	17 540	29,818 00	-15,902 99	1 0	72 25
2,150	APPLIED MATLS INC	038222105	47,390 25	13 030	28,014.50	-19,375 75	0 0	0 00
2,200	AUTOMATIC DATA PROCESSING INC	053015103	115,665 44	39 250	86,350 00	-29,315 44	1 2	264 00
1,400	BANK OF AMERICA CORP	060505104	85,697 64	69 570	97,398 00	11,700 36	3.7	0 00
1,400	BAXTER INTERNATIONAL INC	071813109	59,273 41	28 000	39,200 00	-20,073 41	2 1	814 80
65	BERKSHIRE HATHAWAY INC CL B	084670207	148,695 00	2,423 000	157,495 00	8,800 00	0 0	0 00
3,800	BIOGEN INC	090597105	195,641 64	40 060	152,228 00	-43,413 64	0.0	0.00
1,400	BIOMET INC	090613100	45,142 86	28 660	40,124 00	-5,018 86	0.3	0.00
1,000	BIOVAIL CORP	09067J109	46,850 00	26 410	26,410 00	-20,440 00	0.0	0.00

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HUDSON WEBBER FNDT-EACM CONS

	ASSET DESCRIPTION	CUSIP	TAX COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET	ACCRUED INCOME
1,400	BLOCK H & R INC	093671105	65,866 50	40 200	56,280 00	-9,586 50	1 8	252 00
2,003	BOSTON SCIENTIFIC CORP	101137107	34,124 34	42 520	85,167 56	51,043 22	0 0	0 00
1,400	BROADCOM CORP CL A	111320107	46,096 96	15 060	21,084 00	-25,012 96	0 0	0 00
7,289	CABLEVISION SYSTEMS CORP	12686C109	245,442 53	16 740	122,017 86	-123,424 67	0 0	0 00
11,100	CENDANT CORPORATION	151313103	168,127 22	10 480	116,328.00	-51,799 22	0 0	0 00
1,201	CHEVRONTEXACO CORP	166764100	110,008 64	66.480	79,842.48	-30,166 16	4.2	0 00
1,200	CHUBB CORP	171232101	77,650 62	52.200	62,640 00	-15,010 62	2 7	385 00
2,905	CISCO SYS INC	17275R102	71,539 27	13 100	38,055 50	-33,483 77	0 0	0 00
5,551	CITIGROUP INC	172967101	214,110 72	35 190	195,339.69	-18,771 03	2 0	0 00
3,200	CLEAR CHANNEL COMMUNICATIONS INC	184502102	172,341 15	37 290	119,328 00	-53,013 15	0.0	0 00
1,200	CLOROX CO	189054109	48,442 26	41 250	49,500 00	1,057 74	2 1	0.00
3,200	COCA COLA CO	191216100	202,360 00	43.840	140,288 00	-62,072 00	1 8	0 00
900	COMPUTER SCIENCES CORP	205363104	40,306 15	34 450	31,005 00	-9,301 15	0 0	0 00
1,500	CONOCOPHILLIPS	20825C104	80,303 51	48 390	72,585 00	-7,718 51	3 3	0 00
3,300	COSTCO WHOLESALE CORP	22160K105	139,459 05	28 060	92,598 00	-46,861 05	0 0	0 00
25,600	CROWN CASTLE INTL CORP	228227104	368,444 55	3 750	96,000 00	-272,444 55	0 0	0 00
1,600	DEERE & CO	244199105	63,055 51	45 850	73,360 00	10,304 49	1 9	352 00
4,700	DELL COMPUTER CORP	247025109	194,110 00	26 740	125,678 00	-68,432 00	0 0	0 00
1,000	DOW CHEMICAL CO	260543103	29,337 80	29 700	29,700 00	362 20	4 5	335 00

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HUDSON WEBBER FNDT-EACM CONS

	ASSET DESCRIPTION	CUSIP	TAX COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET	ACCRUED INCOME
1,700	DU PONT E I DE NEMOURS & CO	263534109	78,065 98	42 400	72,080 00	-5,985 98	3 3	0 00
4,090	E M C CORP	268648102	87,643 21	6 140	25,112 60	-62,530 61	0.0	0 00
4,600	ECHOSTAR COMMUNICATIONS CL A	278762109	169,724 41	22 260	102,396 00	-67,328 41	0 0	0 00
4,300	ENERGIZER HOLDINGS INC	29266R108	82,573 38	27 900	119,970 00	37,396.62	0.0	0 00
5,200	ENTRAVISION COMMUNICATIONS CORP CL A	29382R107	56,911 03	9 980	51,896.00	-5,015 03	0 0	0 00
1,000	EXPEDITORS INTERNATIONAL	302130109	33,808 20	32 650	32,650 00	-1,158 20	0 4	0 00
1,200	FAMILY DOLLAR STORES	307000109	38,179 77	31 210	37,452 00	-727 77	0 8	78 00
6,100	FED HOME LN MTG CORP	313400301	322,446 10	59 050	360,205 00	37,758 90	1 5	0 00
3,000	FEDERAL NATL MTG ASSN	313586109	170,268 47	64 330	192,990 00	22,721.53	2 1	0 00
1,000	FEDEX CORP	31428X106	49,476 00	54 220	54,220 00	4,744 00	0 4	50 00
5,200	FIRST DATA CORP	319963104	165,378 63	35 410	184,132.00	18,753 37	0 2	104 00
1,200	FOX ENTMT GROUP INC CL A	35138T107	32,031 00	25 930	31,116 00	-915 00	0 0	0 00
1,800	FRANKLIN RES INC	354613101	75,283 48	34 080	61,344 00	-13,939 48	0 9	135 00
2,000	GANNETT INC	364730101	149,963 80	71.800	143,600 00	-6,363 80	1 3	480 00
1,025	GENENTECH INC	368710406	47,119 25	33 160	33,989 00	-13,130 25	0 0	0 00
1,600	GENERAL DYNAMICS CORP	369550108	124 435 54	79 370	126,992 00	2,556 46	1 5	0 00
3,425	GENZYME CORP-GENERAL DIVISION	372917104	137,223 60	29 570	101,277 25	-35,946 35	0 0	0 00
4,100	GILLETTE CO	375766102	162,155 00	30 360	124,476 00	-37,679 00	2 1	0.00

SCHEDULE OF ASSETS HELD
AS OF 12/31/02

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HUDSON WEBBER FNDT-EACM CONS

	ASSET DESCRIPTION	CUSIP	TAX COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET	ACCRUED INCOME
2,050	GOLDMAN SACHS GROUP INC	38141G104	222,196.36	68 100	139,605 00	-82,591 36	0 7	0 00
4,100	GUIDANT CORP	401698105	160,518 66	30 850	126,485 00	-34,033 66	0 0	0.00
6,200	HARRAH'S ENTERTAINMENT INC	413619107	125,102 12	39 600	245,520 00	120,417 88	0 0	0 00
1,400	HARTFORD FINL SERVICES GROUP INC	416515104	84,422 44	45 430	63,602 00	-20,820 44	2 4	378.00
1,800	HEALTH MGMT ASSOC INC CL A NEW	421933102	38,037 60	17.900	32,220 00	-5,817 60	0 4	0 00
2,600	HERSHEY FOODS CORP	427866108	104,942 50	67 440	175,344 00	70,401 50	1 9	0 00
4,500	HOME DEPOT INC	437076102	154,917 95	24 020	108,090 00	-46,827 95	1 0	0 00
1,500	HOUSEHOLD INTL INC	441815107	32,794 20	27 810	41,715 00	8,920 80	3 6	375 00
775	IDEC PHARMACEUTICALS CORP	449370105	47,519.75	33 170	25,706 75	-21,813 00	0 0	0 00
1,750	INTEL CORP	458140100	48,294 93	15 570	27,247 50	-21,047 43	0 5	0 00
700	IBM CORP	459200101	70,759 15	77 500	54,250 00	-16,509 15	0 8	0.00
1,000	INTERNATNL FLAVORS & FRAGRANCES	459506101	33,800 00	35 100	35,100 00	1,300 00	1 7	150 00
2,500	INTERNATIONAL PAPER CO	460146103	106,808 66	34 970	87,425 00	-19,383 66	2 9	0 00
3,200	INTUIT INC	461202103	101,833 71	46 920	150,144 00	48,310 29	0 0	0 00
700	INVITROGEN CORP	46185R100	48,629 00	31 290	21,903 00	-26,726 00	0.0	0 00
2,500	JOHNSON & JOHNSON	478160104	122,198 05	53 710	134,275 00	12,076 95	1 5	0 00
1,100	KIMBERLY CLARK CORP	494368103	63,835 17	47 470	52,217 00	-11,618 17	2.5	750 00
700	L-3 COMMUNICATIONS HLDGS INC	502424104	33,767 86	44 910	31,437 00	-2,330 86	0 0	0 00
1,200	LEHMAN BROS HLDGS INC	524908100	75,675 29	53 290	63,948 00	-11,727 29	0 7	0 00

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HUDSON WEBBER FNDT-EACM CONS

	ASSET DESCRIPTION	CUSIP	TAX COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET	ACCRUED INCOME
14,600	LIBERTY MEDIA CORP A	530718105	350,672 79	8 940	130,524.00	-220,148 79	0 0	0 00
550	LILLY ELI & CO	532457108	31,083 80	63 500	34,925.00	3,841 20	2 1	0.00
2,175	LOCKHEED MARTIN CORP	539830109	110,126 46	57 750	125,606.25	15,479 79	0 8	0 00
6,150	MBNA CORP	55262L100	145,856 50	19 020	116,973 00	-28,883 50	1 5	409 50
3,200	MARSH & MCLENNAN COS INC	571748102	141,853 21	46 210	147,872 00	6,018 79	2 4	0.00
5,600	MCDONALDS CORP	580135101	150,590 47	16 080	90,048 00	-60,542 47	1.5	0 00
1,125	MEDIMMUNE INC	584699102	47,159.33	27 170	30,566 25	-16,593.08	0.0	0 00
3,500	MELLON FINL CORP	58551A108	113,526.39	26 110	91,385 00	-22,141 39	2 0	0 00
2,400	MERCK & CO INC	589331107	174,751 20	56 610	135,864 00	-38,887.20	2 5	864 00
4,400	METRO-GOLDWYN-MAYER INC NEW	591610100	74,628 00	13 000	57,200 00	-17,428 00	0.0	0 00
2,000	MICROSOFT CORP	594918104	108,357.44	51 700	103,400 00	-4,957 44	0.0	0 00
1,400	MOODY'S CORPORATION	615369105	69,351 31	41 290	57,806.00	-11,545 31	0 4	0 00
3,400	MORGAN STANLEY	617446448	236,650 02	39 920	135,728 00	-100,922 02	2 3	0 00
4,000	MOTOROLA INC	620076109	61,371 29	8 650	34,600 00	-26,771.29	1.8	160 00
1,800	NEW YORK TIMES CO CLASS A	650111107	82,244 07	45 730	82,314 00	69 93	1.2	0 00
3,100	NIKE INC CL B	654106103	135,372 23	44 470	137,857 00	2,484 77	1 3	434 00
1,600	NORTHROP GRUMMAN CORP	666807102	168,628 67	97 000	155,200 00	-13,428 67	1 6	0 00
1,075	NOVELLUS SYS INC	670008101	46,662 74	28.080	30,186.00	-16,476.74	0.0	0 00
1,100	OMNICOM GROUP INC	681919106	107,779 54	64 600	71,060 00	-36,719 54	1 2	220.00

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HUDSON WEBBER FNDT-EACM CONS

	ASSET DESCRIPTION	CUSIP	TAX COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET	ACCRUED INCOME
10,420	ORACLE CORPORATION	68389X105	126,864 71	10 800	112,536 00	-14,328 71	0 0	0 00
1,200	PEOPLESFT INC	712713106	40,825 56	18 300	21,960 00	-18,865 56	0.0	0 00
5,900	PEPSICO INC	713448108	241,248 86	42.220	249,098 00	7,849 14	1 4	885 00
9,225	PFIZER INC	717081103	321,029 11	30 570	282,008 25	-39,020 86	2.0	0.00
2,100	QUALCOMM INC	747525103	96,161 38	36 390	76,419 00	-19,742 38	0 0	0 00
425	QUEST DIAGNOSTICS INC	74834L100	25,538 25	56 900	24,182 50	-1,355 75	0 0	0 00
900	SLM CORP	78442P106	70,204 80	103 860	93,474 00	23,269 20	1 0	0 00
3,600	SABRE HOLDINGS CORP	785905100	126,241 41	18 110	65,196 00	-61,045 41	0 0	0 00
4,700	ST PAUL COS INC	792860108	182,835 75	34.050	160,035 00	-22,800 75	3 4	1,363 00
10,800	SCHWAB CHARLES CORP NEW	808513105	187,954 48	10 850	117,180.00	-70,774 48	0 4	0.00
375	SCRIPPS CO E W CL A	811054204	28,563.75	76 950	28,856 25	292 50	0 8	0 00
1,300	SEARS ROEBUCK & CO	812387108	45,506 82	23 950	31,135 00	-14,371 82	3 8	552 00
2,700	STARWOOD HOTELS & RESORTS WRLDWD	85590A203	65,306 06	23 740	64,098 00	-1,208 06	3 5	0 00
7,315	SUN MICROSYSTEMS INC	866810104	103,165 05	3 110	22,749 65	-80,415 40	0 0	0 00
800	SYMANTEC CORP	871503108	25,747.44	40 510	32,408 00	6,660 56	0 0	0 00
2,800	SYSCO	871829107	83,019 72	29 790	83,412 00	392 28	1 5	308 00
1,300	TARGET CORP	87612E106	45,160 44	30 000	39,000 00	-6,160.44	0 8	0 00
3,200	TENET HEALTHCARE CORP	88033G100	120,780 69	16 400	52,480 00	-68,300.69	0 0	0 00
1,425	TEXAS INSTRS INC	882508104	47,017 45	15 010	21,389 25	-25,628 20	0 6	0.00

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	ASSET DESCRIPTION	CUSIP	TAX COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET	ACCRUED INCOME
5,400	TYCO INTERNATIONAL LTD	902124106	82,660 66	17 080	92,232.00	9,571 34	0 3	67 50
400	UNITED TECHNOLOGIES CORP	913017109	24,430 83	61 940	24,776 00	345 17	1 6	0 00
6,100	UNIVISION COMMUNICATIONS CL A	914906102	194,288 79	24 500	149,450 00	-44,838 79	0 0	0.00
2,900	VALASSIS COMMUNICATIONS INC	918866104	99,720 64	29 430	85,347 00	-14,373 64	0.0	0.00
1,675	VERITAS SOFTWARE CO	923436109	48,666 79	15 620	26,163 50	-22,503 29	0 0	0 00
7,595	VIACOM INC CL B NON VTG	925524308	435,640 03	40 760	309,572 20	-126,067 83	0.0	0 00
2,500	HAL MART STORES INC	931142103	147,100 50	50 510	126,275 00	-20,825 50	0 6	187 50
1,100	WALGREEN CO	931422109	41,063 00	29 190	32,109 00	-8,954 00	0 5	0 00
4,700	WASTE MANAGEMENT INC	94106L109	100,015 86	22 920	107,724 00	7,708 14	0 0	0 00
1,400	WATERS CORP	941848103	48,496 00	21 780	30,492.00	-18,004 00	0 0	0 00
1,100	WELLPOINT HLTH NETWORKS INC NEW	94973H108	72,854 24	71 160	78,276 00	5,421.76	0 0	0 00
1,700	WELLS FARGO & CO NEW	949746101	73,834 83	46 870	79,679 00	5,844 17	2 4	0 00
4,000	WESTWOOD ONE INC	961815107	118,939 25	37 360	149,440 00	30,500 75	0 0	0 00
2,500	MEYERHAEUSER CO	962166104	131,436 03	49 210	123,025 00	-8,411 03	3 3	0.00
4,400	WRIGLEY WM JR CO	982526105	171,448 25	54 880	241,472.00	70,023 75	1 5	0 00
3,000	HYETH	983024100	104,636 41	37 400	112,200 00	7,563 59	2 5	0 00
	TOTAL COMMON STOCK		14,027,554 62		11,418,799.06	-2,608,755.56	1 1	13,719 55
	AMERICAN DEPOSITARY RECEIPTS (ADR)							
1,500	HSBC HOLDINGS PLC-SPON ADR	404280406	82,012 26	54 980	82,470 00	457 74	4 5	0 00

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HUDSON WEBBER FNDT-EACM CONS

ASSET DESCRIPTION	CUSIP	TAX COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET	ACCRUED INCOME
TOTAL AMERICAN DEPOSITARY RECEIPTS (AD FOREIGN STOCK		<u>82,012 26</u>		<u>82,470 00</u>	<u>457 74</u>	<u>4 5</u>	<u>0 00</u>
3,000 ACE LTD	G0070K103	<u>95,516 17</u>	29 340	<u>88,020 00</u>	<u>-7,496 17</u>	<u>2 2</u>	<u>510 00</u>
TOTAL FOREIGN STOCK		<u>95,516 17</u>		<u>88,020 00</u>	<u>-7,496 17</u>	<u>2 2</u>	<u>510 00</u>
TOTAL EQUITY SECURITIES		<u>14,205,083 05</u>		<u>11,589,289 06</u>	<u>-2,615,793 99</u>	<u>1 1</u>	<u>14,229 55</u>
SHORT TERM INVESTMENTS							
INVESTED CASH							
49,122 670 JANUS INSTITUTIONAL MONEY MARKET SERIES F (INCOME INVESTMENT)	ACIVEH048	<u>49,122 67</u>	1 000	<u>49,122 67</u>	<u>0 00</u>	<u>1 3</u>	<u>50 59</u>
170,972 380 JANUS INSTITUTIONAL MONEY MARKET SERIES F	ACIVEH048	<u>170,972 38</u>	1 000	<u>170,972 38</u>	<u>0 00</u>	<u>1 3</u>	<u>171 51</u>
TOTAL INVESTED CASH		<u>220,095 05</u>		<u>220,095 05</u>	<u>0 00</u>	<u>1 3</u>	<u>222 10</u>
TOTAL SHORT TERM INVESTMENTS		<u>220,095 05</u>		<u>220,095 05</u>	<u>0 00</u>	<u>1 3</u>	<u>222 10</u>
TOTAL INVESTED ASSETS		<u>14,425,178 10</u>		<u>11,809,384 11</u>	<u>-2,615,793 99</u>	<u>1 1</u>	<u>14,451 65</u>
CURRENT PERIOD ACCRUED INCOME		<u>14,451 65</u>		<u>14,451 65</u>			
TOTAL PAYABLES		<u>-24,430 83</u>		<u>-24,430 83</u>			
TOTAL RECEIVABLES		<u>49,765 07</u>		<u>49,765 07</u>			
TOTAL ASSETS		<u>14,464,963 99</u>		<u>11,849,170 00</u>			

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HUDSON-WEBBER FOUNDATION

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ATTACHMENT B - WESTFIELD CAPITAL MANAGEMENT PORTFOLIO

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HUDSON WEBBER - WESTFIELD

ASSET DESCRIPTION	CUSIP	TAX COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET	ACCRUED INCOME	
EQUITY SECURITIES								
COMMON STOCK								
4,900	PLATINUM UNDERWRITERS HLDGS	G7127P100	122,954 35	26 350	129,115 00	6,160 65	0 0	0 00
5,100	RENAISSANCE RE HLDGS LTD	G7496G103	119,814.47	39 600	201,960.00	82,145 53	1.4	0 00
9,600	ADVANCED FIBRE COMMUNIC INC	00754A105	146,379 94	16 680	160,128 00	13,748 06	0 0	0 00
10,000	ALLIANCE IMAGING INC	018606202	135,199 75	5 300	53,000 00	-82,199 75	0 0	0 00
9,600	ARMOR HLDGS INC	042260109	187,352 00	13 770	132,192 00	-55,160 00	0 0	0 00
6,600	ATLANTIC COAST AIRLINES HLDGS INC	048396105	146,979 85	12 030	79,398.00	-67,581 85	0 0	0 00
7,500	BORLAND SOFTWARE CORP	099849101	119,215 26	12 300	92,250 00	-26,965 26	0 0	0.00
7,600	BROOKS - PRI AUTOMATION INC	11442E102	171,066 28	11 460	87,096 00	-83,970 28	0.0	0 00
5,800	CV THERAPEUTICS INC	126667104	110,141 67	18 220	105,676 00	-4,465 67	0 0	0 00
4,500	CAREER ED CORP	141665109	86,062 50	40 000	180,000 00	93,937 50	0 0	0 00
8,600	CELGENE CORP	151020104	147,491 94	21 470	184,642 00	37,150 06	0 0	0 00
7,800	CHECKFREE CORP	162813109	121,608 09	16 001	124,807 80	3,199 71	0.0	0 00
4,100	CHEESECAKE FACTORY INC	163072101	146,392 43	36 150	148,215 00	1,822 57	0.0	0.00
17,100	CHESAPEAKE ENERGY CORP	165167107	157,577 67	7 740	132,354 00	-25,223 67	0 8	513.00
5,000	CORPORATE EXECUTIVE BRD CO COM	21988R102	150,720 15	31 920	159,600.00	8,879 85	0 0	0.00
4,900	COST PLUS INC CALIF	221485105	107,560 99	28 670	140,483.00	32,922 01	0 0	0 00

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HUDSON WEBBER - WESTFIELD

	ASSET DESCRIPTION	CUSIP	TAX COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET	ACCRUED INCOME
10,600	CROSS COUNTRY INC	22748P105	202,082 18	13 950	147,870 00	-54,212 18	0 0	0 00
4,000	DIGITAL RIVER INC	25388B104	48,105 40	11 950	47,800 00	-305 40	0 0	0.00
5,700	EAST WEST BANCORP INC	27579R104	129,390 41	36 080	205,656 00	76,265 59	0 7	0 00
10,700	ENTRAVISION COMMUNICATIONS CORP CL A	29382R107	171,149 86	9 980	106,786 00	-64,363 86	0 0	0 00
9,700	EXTENDED STAY AMERICA INC	30224P101	167,317 06	14 750	143,075.00	-24,242 06	0 0	0 00
8,100	GUITAR CTR INC	402040109	111,475.38	16 560	134,136.00	22,660 62	0 0	0 00
4,600	HELMERICH & PAYNE INC	423452101	113,539 48	27 910	128,386 00	14,846 52	1 1	0 00
8,200	MANOR CARE INC	564055101	163,710 00	18 610	152,602 00	-11,108 00	0 0	0 00
9,000	NDCHEALTH CORP	639480102	167,874 87	19 900	179,100 00	11,225 13	0 8	0 00
3,900	P F CHANGS CHINA BISTRO INC	69333Y108	128,364 43	36 300	141,570 00	13,205 57	0 0	0 00
17,600	PSS WORLD MEDICAL INC	69366A100	119,875 44	6 840	120,384 00	508 56	0 0	0 00
2,500	PEDIATRIX MEDICAL GROUP INC	705324101	93,574 03	40 060	100,150 00	6,575 97	0 0	0 00
3,800	PHILADELPHIA CONS HLDG CORP	717528103	127,527 75	35 400	134,520.00	6,992 25	0 5	0.00
7,700	POWER INTEGRATIONS INC	739276103	116,713 29	17 000	130,900 00	14,186.71	0.0	0 00
3,000	SEACOR SMIT INC	811904101	159,712 50	44 500	133,500 00	-26,212 50	0 0	0 00
8,700	SELECT MEDICAL CORP	816196109	101,056 62	13 490	117,363 00	16,306 38	0.0	0 00
3,900	SEMTECH CORP COM	816850101	56,116 95	10 940	42,666 00	-13,450.95	0 0	0 00
7,900	SKYWEST INC	830879102	170,955 30	13 070	103,253 00	-67,702 30	0 6	158 00
4,400	SOUTHWEST BANCORP OF TEXAS	84476R109	135,843 65	28 810	126,764 00	-9,079.65	0 0	0 00

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HUDSON WEBBER - WESTFIELD

	ASSET DESCRIPTION	CUSIP	TAX COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET	ACCRUED INCOME
4,100	STERICYCLE INC	858912108	66,117 22	32 379	132,753 90	66,636 68	0 0	0 00
14,000	SUPERIOR ENERGY SVCS INC	868157108	152,819 76	8 200	114,800 00	-38,019 76	0 0	0 00
9,000	SYLVAN LEARNING SYS INC	871399101	189,707 82	16 400	147,600 00	-42,107.82	0 0	0 00
700	TRIMERIS INC	896263100	30,556 19	43 170	30,219 00	-337 19	0 0	0 00
4,300	UCBH HOLDINGS INC	90262T308	143,575 39	42 450	182,535 00	38,959 61	0 5	215 00
6,700	VARIAN SEMICONDUCTOR EQUIP	922207105	157,506 88	23 761	159,198 70	1,691 82	0 0	0.00
7,000	W-H ENERGY SERVICES INC	92925E108	136,880 10	14.590	102,130 00	-34,750 10	0 0	0.00
5,600	WASTE CONNECTIONS INC	941053100	166,603 92	38 610	216,216 00	49,612 08	0 0	0 00
5,600	WILLIAMS SONOMA INC	969904101	70,444 08	27 150	152,040 00	81,595 92	0 0	0 00
2,300	WILSON GREATBATCH TECHNOLOGIES	972232102	49,654 31	29 200	67,160 00	17,505 69	0 0	0 00
7,600	WRIGHT MEDICAL GROUP INC	98235T107	<u>130,380 79</u>	17 459	<u>132,688 40</u>	<u>2,307 61</u>	<u>0 0</u>	<u>0 00</u>
	TOTAL COMMON STOCK		<u>5,955,148 40</u>		<u>5,944,738 80</u>	<u>-10,409 60</u>	<u>0 2</u>	<u>886 00</u>
	TOTAL EQUITY SECURITIES		5,955,148 40		5,944,738 80	-10,409.60	0 2	886 00
SHORT TERM INVESTMENTS								
INVESTED CASH								
0	JANUS INSTITUTIONAL MONEY MARKET SERIES F (INCOME INVESTMENT)	ACIVEH048	0 00	1 000	0 00	0 00		0 28
312,240 440	JANUS INSTITUTIONAL MONEY MARKET SERIES F	ACIVEH048	312,240 44	1 000	312,240 44	0 00	1 3	458 40

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HUDSON WEBBER - WESTFIELD

ASSET DESCRIPTION	CUSIP	TAX COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET	ACCRUED INCOME
TOTAL INVESTED CASH		<u>312,240 44</u>		<u>312,240 44</u>	<u>0 00</u>	<u>1 3</u>	<u>458 68</u>
TOTAL SHORT TERM INVESTMENTS		<u>312,240 44</u>		<u>312,240 44</u>	<u>0 00</u>	<u>1 3</u>	<u>458 68</u>
TOTAL INVESTED ASSETS		6,267,388 84		6,256,979 24	-10,409 60	0 2	1,344 68
CURRENT PERIOD ACCRUED INCOME		1,344 68		1,344 68			
TOTAL PAYABLES		-24,052 10		-24,052 10			
TOTAL RECEIVABLES		29,084 76		29,084 76			
TOTAL ASSETS		6,273,766 18		6,263,356 58			

38-6052131

HUDSON-WEBBER FOUNDATION

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ATTACHMENT C - TURNER INVESTMENT PARTNERS PORTFOLIO

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	ASSET DESCRIPTION	CUSIP	TAX COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET	ACCRUED INCOME
EQUITY SECURITIES								
COMMON STOCK								
5,360	FLEXTRONICS INTERNATIONAL LTD	Y2573F102	53,065 44	8.190	43,898 40	-9,167 04	0 0	0 00
2,060	AFLAC INC	001055102	61,164 73	30 120	62,047 20	882 47	0 8	0 00
14,660	A T & T WIRELESS GROUP	00209A106	94,869 75	5 650	82,829 00	-12,040 75	0 0	0 00
3,860	AGILENT TECHNOLOGIES INC	00846U101	64,240 15	17 960	69,325 60	5,085.45	0 0	0 00
2,620	AIR PRODUCTS & CHEMICAL INC	009158106	119,195.06	42 750	112,005 00	-7,190 06	2.0	550.20
840	ALLERGAN INC	018490102	46,338 61	57 620	48,400.80	2,062 19	0 6	0 00
2,740	AMERICAN EXPRESS CR	025816109	104,583 86	35.350	96,859 00	-7,724 86	0 9	219.20
4,160	AMERICAN INTL GROUP INC	026874107	259,868 03	57.850	240,656 00	-19,212.03	0.3	0 00
3,060	AMGEN INC	031162100	134,907.41	48.340	147,920.40	13,012 99	0.0	0 00
3,270	ANALOG DEVICES INC	032654105	77,431 16	23 870	78,054.90	623 74	0.0	0.00
850	ANTHEM INC	03674B104	55,675 26	62 900	53,465 00	-2,210.26	0.0	0 00
1,090	APACHE CORP	037411105	61,963 10	56 990	62,119 10	156 00	0 7	0.00
1,700	APOLLO GROUP INC CL A	037604105	68,796 09	44 000	74,800 00	6,003 91	0 0	0.00
5,410	APPLIED MATLS INC	038222105	75,511.97	13 030	70,492 30	-5,019 67	0 0	0 00
2,690	AUTODESK INC (DEL)	052769106	40,295 46	14 300	38,467 00	-1,828.46	0 8	80 70
3,340	BJ SVCS CO	055482103	108,747.50	32 310	107,915.40	-832 10	0.0	0 00
	COM							
1,870	BANK OF AMERICA CORP	060505104	123,233 64	69.570	130,095 90	6,862 26	3 7	0 00

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HUDSON - WEBBER TURNER

	ASSET DESCRIPTION	CUSIP	TAX COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET	ACCRUED INCOME
1,100	BEAR STEARNS COS INC	073902108	67,641 01	59 400	65,340.00	-2,301.01	1 1	0.00
1,710	BED BATH & BEYOND INC	075896100	57,277 35	34.530	59,046 30	1,768 95	0.0	0 00
1,050	BIOGEN INC	090597105	46,534.74	40.060	42,063.00	-4,471 74	0.0	0.00
960	BOSTON SCIENTIFIC CORP	101137107	26,003 79	42.520	40,819 20	14,815 41	0.0	0.00
1,910	CDW COMPUTER CTRS INC	125129106	88,068 26	43 850	83,753 50	-4,314.76	0 0	0 00
2,570	CENTURYTEL INC	156700106	69,952 24	29.380	75,506.60	5,554.36	0.7	0 00
890	CEPHALON INC	156708109	47,115 54	48 668	43,314 52	-3,801 02	0.0	0.00
12,600	CISCO SYS INC	17275R102	190,384 85	13 100	165,060 00	-25,324 85	0 0	0 00
9,190	CITIGROUP INC	172967101	275,808 57	35 190	323,396 10	47,587 53	2 0	0 00
2,400	CLEAR CHANNEL COMMUNICATIONS INC	184502102	87,586 85	37 290	89,496.00	1,909 15	0.0	0.00
1,630	CLOROX CO	189054109	71,000 28	41 250	67,237 50	-3,762 78	2 1	0 00
1,550	COACH INC	189754104	47,146.48	32.920	51,026 00	3,879 52	0.0	0 00
3,080	COCA COLA CO	191216100	167,021 17	43 840	135,027 20	-31,993 97	1.8	0 00
4,303	COMCAST CORPORATION CL A	20030N101	93,600 17	23 570	101,421 71	7,821 54	0 0	0.00
1,690	COMMERCE BANCORP INC N J	200519106	75,057 49	43.190	72,991 10	-2,066 39	1.5	0 00
2,840	CONVERGYS CORP	212485106	46,510 39	15.150	43,026.00	-3,484 39	0.0	0 00
1,450	COOPER CAMERON CORP	216640102	72,524 11	49.820	72,239.00	-285.11	0.0	0.00
1,710	CYMER INC	232572107	55,185 90	32.250	55,147 50	-38 40	0.0	0 00
1,390	DST SYSTEMS INC	233326107	47,687 13	35.550	49,414 50	1,727 37	0 0	0.00

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HUDSON - WEBBER TURNER

	ASSET DESCRIPTION	CUSIP	TAX COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET	ACCRUED INCOME
2,160	DU PONT E I DE NEMOURS & CO	263534109	93,109.23	42.400	91,584.00	-1,525.23	3.3	0.00
1,180	EBAY INC	278642103	67,788.26	67.820	80,027.60	12,239.34	0.0	0.00
1,690	ELECTRONIC ARTS	285512109	92,764.19	49.770	84,111.30	-8,652.89	0.0	0.00
1,550	FED HOME LN MTG CORP	313400301	100,153.31	59.050	91,527.50	-8,625.81	1.5	0.00
2,130	FEDEX CORP	31428X106	115,260.17	54.220	115,488.60	228.43	0.4	83.50
1,840	FIRST DATA CORP	319963104	67,154.07	35.410	65,154.40	-1,999.67	0.2	36.80
2,930	FISERV INC	337738108	102,984.62	33.950	99,473.50	-3,511.12	0.0	0.00
930	FOREST LABS INC	345838106	67,818.58	98.220	91,344.60	23,526.02	0.0	0.00
1,260	GENZYME CORP-GENERAL DIVISION	372917104	44,358.08	29.570	37,258.20	-7,099.88	0.0	0.00
1,380	GILEAD SCIENCES INC	375558103	41,525.45	34.000	46,920.00	5,394.55	0.0	0.00
2,010	GOLDMAN SACHS GROUP INC	38141G104	147,408.10	68.100	136,881.00	-10,527.10	0.7	0.00
1,650	HCA INC	404119109	75,188.76	41.500	68,475.00	-6,713.76	0.2	0.00
3,280	HALLIBURTON CO HLDG	406216101	56,535.80	18.710	61,368.80	4,833.00	2.7	0.00
13,100	INTEL CORP	458140100	237,367.91	15.570	203,967.00	-33,400.91	0.5	0.00
680	INTERNATIONAL GAME TECHNOLOGY	459902102	47,941.84	75.920	51,625.60	3,683.76	0.2	0.00
1,670	INVESTORS FINANCIAL SVCS CORP	461915100	52,102.03	27.390	45,741.30	-6,360.73	0.2	0.00
14,190	JDS UNIPHASE CORP	46612J101	42,680.72	2.470	35,049.30	-7,631.42	0.0	0.00
1,860	KLA-TENCOR CORP	482480100	62,807.84	35.370	65,788.20	2,980.36	0.0	0.00
2,760	KELLOGG CO	487836108	93,834.05	34.270	94,585.20	751.15	2.9	0.00

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	ASSET DESCRIPTION	CUSIP	TAX COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET	ACCRUED INCOME
1,860	KINDER MORGAN INC	49455P101	78,030 90	42 270	78,622 20	591 30	0 9	0 00
880	KOHL'S CORP	500255104	61,679 21	55 950	49,236.00	-12,443.21	0 0	0.00
1,050	L-3 COMMUNICATIONS HLDGS INC	502424104	56,329.29	44 910	47,155 50	-9,173 79	0 0	0 00
1,580	LEHMAN BROS HLDGS INC	524908100	89,905 81	53 290	84,198 20	-5,707.61	0 7	0 00
1,670	LOWES COS INC	548661107	70,664.92	37.500	62,625.00	-8,039.92	0 3	0 00
4,990	MBNA CORP	55262L100	101,932 15	19 020	94,909 80	-7,022 35	1.5	349 30
1,940	MGM MIRAGE	552953101	66,785 88	32.970	63,961.80	-2,824 08	1.2	0.00
3,250	MEDIMMUNE INC	584699102	88,252 99	27 170	88,302 50	49 51	0 0	0.00
1,960	MEDTRONIC INC	585055106	87,748 53	45 600	89,376 00	1,627 47	0 5	122 50
1,380	MERCURY INTERACTIVE CORP	589405109	37,211.15	29 650	40,917 00	3,705 85	0.0	0 00
3,320	MICROSOFT CORP	594918104	154,349 87	51.700	171,644 00	17,294 13	0.0	0 00
1,970	MOLEX INC	608554101	48,058 86	23 040	45,388 80	-2,670.06	0.4	49 25
2,180	MURPHY OIL CORP	626717102	95,861 31	42 850	93,413 00	-2,448 31	1 9	0 00
1,910	NAVISTAR INTL CORP NEW	63934E108	46,523 59	24 310	46,432 10	-91.49	0 0	0.00
7,390	NEXTEL COMMUNICATIONS INC CL A	65332V103	63,917 54	11 550	85,354 50	21,436 96	0 0	0.00
3,330	OCCIDENTAL PETROLEUM CORP	674599105	94,110.13	28.450	94,738 50	628 37	3 7	832 50
1,350	OMNICOM GROUP INC	681919106	87,452.70	64 600	87,210 00	-242 70	1 2	270 00
6,020	ORACLE CORPORATION	68389X105	72,108.46	10 800	65,016 00	-7,092 46	0 0	0 00
1,810	PACCAR INC	693718108	76,230 09	46.130	83,495.30	7,265 21	1 7	1,267 00

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HUDSON - WEBBER TURNER

	ASSET DESCRIPTION	CUSIP	TAX COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET	ACCRUED INCOME
3,140	PEPSICO INC	713448108	133,256 98	42 220	132,570 80	-686 18	1.4	471 00
10,290	PFIZER INC	717081103	357,802 35	30.570	314,565.30	-43,237 05	2 0	0.00
1,870	PHILADEL SUBN CRP COM PAR \$0 50	718009608	34,858 84	20 600	38,522 00	3,663 16	2.7	0 00
2,030	PROCTER & GAMBLE CO	742718109	159,754 89	85 940	174,458 20	14,703 31	1 9	0 00
2,600	ROBERT HALF INTL INC	770323103	45,754 54	16 110	41,886 00	-3,868 54	0 0	0.00
9,430	SCHWAB CHARLES CORP NEW	808513105	84,937 59	10 850	102,315 50	17,377.91	0 4	0.00
1,160	SYMANTEC CORP	871503108	37,621.63	40.510	46,991.60	9,369 97	0.0	0 00
2,210	SYSCO	871829107	66,626 26	29 790	65,835 90	-790 36	1 5	243 10
6,410	TELLABS INC	879664100	50,115 41	7 270	46,600.70	-3,514 71	0 0	0 00
650	3M CO	885799101	81,610.90	123.300	80,145.00	-1,465 90	2.0	0.00
5,830	TYCO INTERNATIONAL LTD	902124106	76,457.87	17.080	99,576.40	23,118 53	0.3	72 88
3,510	USA INTERACTIVE	902984103	92,168.71	22 920	80,449.20	-11,719 51	0 0	0.00
660	UNITEDHEALTH GROUP INC	91324P102	54,533 11	83 500	55,110 00	576.89	0 0	0.00
2,560	UNIVISION COMMUNICATIONS CL A	914906102	70,532.61	24 500	62,720 00	-7,812 61	0 0	0 00
1,200	VALERO REFRNG & MARKETING CO	91913Y100	44,863 80	36 940	44,328 00	-535 80	1.1	0.00
6,010	VERISIGN INC	92343E102	56,006.82	8 020	48,200 20	-7,806 62	0 0	0 00
4,380	VERIZON COMMUNICATIONS	92343V104	131,036 90	38 750	169,725 00	38,688 10	4 0	0 00
1,980	VIACOM INC CL B NON VTG	925524308	79,939 87	40 760	80,704.80	764 93	0 0	0 00
4,460	WAL MART STORES INC	931142103	242,247 38	50.510	225,274.60	-16,972.78	0.6	334 50

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HUDSON - WEBBER TURNER

	ASSET DESCRIPTION	CUSIP	TAX COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET	ACCRUED INCOME
1,670	WALGREEN CO	931422109	55,446 35	29 190	48,747 30	-6,699 05	0 5	0 00
2,900	WELLS FARGO & CO NEW	949746101	139,168.22	46 870	135,923.00	-3,245 22	2 4	0 00
980	WHOLE FOODS MKT INC	966837106	44,005 63	52.730	51,675 40	7,669.77	0 0	0 00
1,870	HYETH	983024100	66,183.23	37 400	69,938 00	3,754 77	2 5	0.00
2,370	XILINX INC	983919101	45,692 40	20 600	48,822 00	3,129 60	0 0	0 00
	TOTAL COMMON STOCK		8,518,552.22		8,458,128 93	-60,423 29	0 9	4,982 43
	AMERICAN DEPOSITARY RECEIPTS (ADR)							
4,010	SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT 3 ADRS = 1 PREF SHR	803054204	70,149 36	19 500	78,195 00	8,045 64	0 5	0 00
1,660	TEVA PHARMACEUTICAL INDS LTD ADR	881624209	40,564 65	38 610	64,092 60	23,527 95	0 4	0 00
	TOTAL AMERICAN DEPOSITARY RECEIPTS (AD		110,714 01		142,287 60	31,573.59	0 5	0 00
	FOREIGN STOCK							
2,930	ACCENTURE LTD	G1150G111	55,147 07	17 990	52,710 70	-2,436 37	0 0	0 00
37,000	NORTEL NETWORK CORP (HOLDING CO)	656568102	65,710 48	1 610	59,570.00	-6,140 48	0 0	0.00
	TOTAL FOREIGN STOCK		120,857 55		112,280 70	-8,576 85	0 0	0 00
	TOTAL EQUITY SECURITIES		8,750,123 78		8,712,697 23	-37,426 55	0 9	4,982.43
	SHORT TERM INVESTMENTS							
	INVESTED CASH							

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HUDSON - WEBBER TURNER

ASSET DESCRIPTION	CUSIP	TAX COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET	ACCRUED INCOME
1,345 800 JANUS INSTITUTIONAL MONEY MARKET SERIES F (INCOME INVESTMENT)	ACIVEH048	1,345 80	1 000	1,345 80	0 00	1 3	1 27
117,545 500 JANUS INSTITUTIONAL MONEY MARKET SERIES F	ACIVEH048	117,545 50	1 000	117,545 50	0 00	1 3	72 42
TOTAL INVESTED CASH		<u>118,891 30</u>		<u>118,891 30</u>	<u>0 00</u>	<u>1 3</u>	<u>73 69</u>
TOTAL SHORT TERM INVESTMENTS		<u>118,891 30</u>		<u>118,891 30</u>	<u>0.00</u>	<u>1 3</u>	<u>73 69</u>
TOTAL INVESTED ASSETS		8,869,015.08		8,831,588 53	-37,426.55	0.9	5,056 12
CURRENT PERIOD ACCRUED INCOME		5,056 12		5,056.12			
TOTAL PAYABLES		-46,641 33		-46,641 33			
TOTAL RECEIVABLES		30,000.49		30,000 49			
TOTAL ASSETS		8,857,430 36		8,820,003 81			

38-6052131

HUDSON-WEBBER FOUNDATION

Form 990-PF, Part IV, Line 1 - Capital Gains and Losses for Tax on Investment Income

ATTACHMENT D - EVALUATION ASSOCIATES
CAPITAL MARKETS PORTFOLIO

For the Year Ended December 31, 2002

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
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HUDSON WEBBER FNDT-EACM CONS

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		SHARES/UNITS PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
SALES, MATURITIES, PAYDOWNS					
EQUITY SECURITIES					
ACE LTD	G0070K103				
02/22/02	UBS WARBURG LLC	-100 000	4,286 27	-3,820 47	465 80
	SALE 100 SHS @ 42 9134				
	TRADE DATE 02/19/02				
	MISC 07 COMM 5 00				
	ACCOUNT 02-01-100-0643816				
04/01/02	GOLDMAN, SACHS & COMPANY	-400 000	16,171 95	-15,281 88	890.07
	SALE 400 SHS @ 40 4805				
	TRADE DATE 03/26/02				
	MISC 25 COMM 20 00				
	ACCOUNT 02-01-100-0643816				
08/19/02	SANFORD BERNSTEIN & COMPANY	-400 000	12,961 60	-15,340 11	-2,378.51
	SALE 400 SHS @ 32 455				
	TRADE DATE 08/14/02				
	MISC 40 COMM 20 00				
	ACCOUNT 02-01-100-0643816				
08/22/02	WESTMINISTER RESEARCH ASSOC	-500 000	16,470 95	-19,206 92	-2,735 97
	SALE 500 SHS @ 32 9929				
	TRADE DATE 08/19/02				
	MISC 50 COMM 25 00				
	ACCOUNT 02-01-100-0643816				
08/23/02	GOLDMAN, SACHS & COMPANY	-100 000	3,266 96	-3,826 14	-559 18
	SALE 100 SHS @ 32 7206				
	TRADE DATE 08/20/02				
	MISC 10 COMM 5.00				
	ACCOUNT 02-01-100-0643816				



SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

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HUDSON WEBBER FNDT-EACM CONS

		SHARES/UNITS PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
08/26/02	GOLDMAN, SACHS & COMPANY	-100 000	3,269 90	-3,826 14	-556.24
	SALE 100 SHS @ 32 75				
	TRADE DATE 08/21/02				
	MISC 10 COMM 5 00				
	ACCOUNT 02-01-100-0643816				
08/30/02	WEST MINISTER RES-ASOC/BROAD	-100 000	3,344 71	-3,664 73	-320 02
	SALE 100 SHS @ 33 4982				
	TRADE DATE 08/27/02				
	MISC 11 COMM 5 00				
	ACCOUNT 02-01-100-0643816				
09/03/02	UBS HARBURG LLC	-400 000	12,919 61	-14,401 96	-1,482 35
	SALE 400 SHS @ 32.35				
	TRADE DATE 08/28/02				
	MISC 39 COMM 20 00				
	ACCOUNT 02-01-100-0643816				
09/05/02	UBS HARBURG LLC	-500 000	15,931 36	-18,382 95	-2,451 59
	SALE 500 SHS @ 31 9137				
	TRADE DATE 08/30/02				
	MISC 49 COMM 25 00				
	ACCOUNT 02-01-100-0643816				
A T & T CORP	001957109				
02/22/02	DEUTSCHE BANC ALEX BROWN	-800 000	11,512 94	-13,300 86	-1,787 92
	SALE 800 SHS @ 14 4414				
	TRADE DATE 02/19/02				
	MISC 18 COMM 40 00				
	ACCOUNT 02-01-100-0643816				

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HUDSON WEBBER FNDT-EACM CONS

		SHARES/UNITS PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
03/06/02	GOLDMAN, SACHS & COMPANY SALE 600 SHS @ 15 889 TRADE DATE 03/01/02 MISC 15 COMM 30 00 ACCOUNT 02-01-100-0643816	-600 000	9,503 25	-9,975 65	-472 40
03/11/02	MORGAN STANLEY DEAN WITTER SALE 100 SHS @ 16 0792 TRADE DATE 03/06/02 MISC 03 COMM 5 00 ACCOUNT 02-01-100-0643816	-100 000	1,602 89	-1,662 61	-59 72
03/19/02	SALOMON SMITH BARNEY INC SALE 100 SHS @ 15 5605 TRADE DATE 03/14/02 MISC 03 COMM 5 00 ACCOUNT 02-01-100-0643816	-100 000	1,551 02	-1,633.14	-82 12
03/20/02	OPPENHEIMER & COMPANY INC SALE 1,000 SHS @ 15 7388 TRADE DATE 03/15/02 MISC 24 COMM 50 00 ACCOUNT 02-01-100-0643816	-1,000 000	15,688 56	-16,331 44	-642 88
03/26/02	PRUDENTIAL SECURITIES INC SALE 100 SHS @ 15 70 TRADE DATE 03/21/02 MISC 03 COMM 5 00 ACCOUNT 02-01-100-0643816	-100 000	1,564 97	-1,633 14	-68 17

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HUDSON WEBBER FNDT-EACM CONS

		SHARES/UNITS PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
03/27/02	MORGAN STANLEY DEAN WITTER SALE 300 SHS @ 15 8017 TRADE DATE 03/22/02 MISC 08 COMM 15 00 ACCOUNT 02-01-100-0643816	-300 000	4,725 43	-4,899 43	-174 00
04/05/02	GOLDMAN, SACHS & COMPANY SALE 700 SHS @ 15 536 TRADE DATE 04/02/02 MISC 33 COMM 35 00 ACCOUNT 02-01-100-0643816	-700 000	10,839 87	-11,108 71	-268 84
04/08/02	MONNESS, CRESPI, HARDT & CO INC SALE 700 SHS @ 15 2831 TRADE DATE 04/03/02 MISC .33 COMM 35 00 ACCOUNT 02-01-100-0643816	-700 000	10,662 84	-11,578 68	-915.84
04/11/02	BEAR STEARNS & CO INC SALE 400 SHS @ 14 95 TRADE DATE 04/08/02 MISC 18 COMM 20 00 ACCOUNT 02-01-100-0643816	-400 000	5,959 82	-7,945 72	-1,985 90
04/12/02	GOLDMAN, SACHS & COMPANY SALE 200 SHS @ 15 07 TRADE DATE 04/09/02 MISC 10 COMM 10 00 ACCOUNT 02-01-100-0643816	-200 000	3,003 90	-3,985 27	-981 37

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

04/16/02 OPPEWEIMER & COMPANY INC -300 000 4,174.07 -5,996.52 -1,822.45

SALE 300 SHS @ 13 964 TRADE DATE 04/11/02 MISC 13 COMM 15 00

ACCOUNT 02-01-100-0643816

04/16/02 UBS WARBURG LLC -500.000 6,884.79 -9,994.20 -3,109.41

SALE 500 SHS @ 13 82 TRADE DATE 04/11/02 MISC 21 COMM 25 00

ACCOUNT 02-01-100-0643816

04/17/02 NEUBERGER & BERMAN -1,200 000 16,319.62 -22,480.92 -6,161.30

SALE 1,200 SHS @ 13 6501 TRADE DATE 04/12/02 MISC 50 COMM 60 00

ACCOUNT 02-01-100-0643816

04/17/02 WESTMINISTER RESEARCH ASSOC -800 000 10,945.10 -13,581.66 -2,636.56

SALE 800 SHS @ 13 7318 TRADE DATE 04/12/02 MISC 34 COMM 40 00

ACCOUNT 02-01-100-0643816

04/17/02 J STREICHER & COMPANY -1,200 000 16,313.38 -22,107.92 -5,794.54

SALE 1,200 SHS @ 13 6449 TRADE DATE 04/12/02 MISC 50 COMM 60 00

ACCOUNT 02-01-100-0643816

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HUDSON WEBBER FNDT-EACH CONS

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

01-003

PAGE 202

GAIN/LOSS

FEDERAL TAX COST PROCEEDS

SHARES/UNITS
PAR VALUE

020039103

ALTEL CORP

MONNESS, CRESPI, HARDT & CO INC

03/13/02

-200 000

11,595 46

-12,051 87

-456 41

SALE 200 SHS @ 58 0282

TRADE DATE 03/08/02

MISC 18 COMM 10 00

ACCOUNT 02-01-100-0643816

SALOMON SMITH BARNNEY INC

-100 000

5,675 81

-5,972 78

-296 97

SALE 100 SHS @ 56 809

TRADE DATE 03/18/02

MISC 09 COMM 5 00

ACCOUNT 02-01-100-0643816

SALOMON SMITH BARNNEY INC

-300 000

16,477 01

-17,595 14

-1,118 13

SALE 300 SHS @ 54 9742

TRADE DATE 03/19/02

MISC 25 COMM 15 00

ACCOUNT 02-01-100-0643816

SALOMON SMITH BARNNEY INC

-200 000

10,854 43

-11,695 24

-840 81

SALE 200 SHS @ 54 323

TRADE DATE 03/20/02

MISC 17 COMM 10 00

ACCOUNT 02-01-100-0643816

SALOMON SMITH BARNNEY INC

-100 000

5,424 53

-5,900 39

-475 86

SALE 100 SHS @ 54 2962

TRADE DATE 03/21/02

MISC 09 COMM 5 00

ACCOUNT 02-01-100-0643816

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON WEBBER FNDT-EACH CONS

02-01-100-9912507

ACCOUNT

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

03/27/02 DEUTSCHE BANC ALEX BROWN SALE 200 SHS @ 53 5178 TRADE DATE 03/22/02 MISC 17 COMM 10 00 ACCOUNT 02-01-100-0645816

03/28/02 OPPENHEIMER & COMPANY INC SALE 100 SHS @ 53 195 TRADE DATE 03/25/02 MISC 08 COMM 5 00 ACCOUNT 02-01-100-0645816

04/16/02 LEHMAN BROTHERS INC SALE 100 SHS @ 61 75 TRADE DATE 04/11/02 MISC 19 COMM 6 00 ACCOUNT 02-01-100-0645816

02/26/02 UBS PAINE WEBBER SALE 1,400 SHS @ 34 172 TRADE DATE 02/21/02 MISC 72 COMM 70.00 ACCOUNT 02-01-100-0645785

01/25/02 SALOMON SMITH BARNEY INC SALE 2,000 SHS @ 5 50 TRADE DATE 01/22/02 MISC 17 COMM 120 00 ACCOUNT 02-01-100-0645793

AMERICAN TOWER CORP CL A 029912201

AMERICAN EXPRESS CR 025816109

AMBAC FINANCIAL GROUP INC 023139108

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

05/15/02 LEHMAN BROTHERS INC -3,500.000 13,905.77 -21,292.53 -7,386.76

SALE 3,500 SHS @ 4.0232

TRADE DATE 05/10/02

MISC 43 COMM 175.00

ACCOUNT 02-01-100-0643793

AON CORPORATION

037389103

07/03/02 NEUBERGER & BERMAN

SALE 100 SHS @ 29.7917

TRADE DATE 06/28/02

MISC 09 COMM 5.00

ACCOUNT 02-01-100-0643816

07/24/02 MORGAN STANLEY DEAN WITTER

SALE 200 SHS @ 23.0961

TRADE DATE 07/19/02

MISC 14 COMM 10.00

ACCOUNT 02-01-100-0643816

07/24/02 FIRST TENNESSEE SECURITIES

SALE 100 SHS @ 23.4189

TRADE DATE 07/19/02

MISC 08 COMM 5.00

ACCOUNT 02-01-100-0643816

08/02/02 NEUBERGER & BERMAN

SALE 500 SHS @ 23.0759

TRADE DATE 07/30/02

MISC 35 COMM 25.00

ACCOUNT 02-01-100-0643816

-500.000 11,512.60 -16,620.25 -5,107.65

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

ACCOUNT 02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
08/02/02	INVESTMENT TECHNOLOGY GROUP INC	-100 000	2,292 99	-3,324 05	-1,031 06	
	SALE 100 SHS @ 22 9806					
	TRADE DATE 07/30/02					
	MISC 07 COMM 5 00					
	ACCOUNT 02-01-100-0643816					
08/02/02	BISHOP ROSEN	-200 000	9,617 98	-6,648 10	-2,030.12	
	SALE 200 SHS @ 23 1406					
	TRADE DATE 07/30/02					
	MISC 14 COMM 10 00					
	ACCOUNT 02-01-100-0643816					
08/12/02	MONNESS, CRESPI, HARDT & CO INC	-100 000	1,541 44	-3,324 05	-1,782 61	
	SALE 100 SHS @ 15 4649					
	TRADE DATE 08/07/02					
	MISC 05 COMM 5 00					
	ACCOUNT 02-01-100-0643816					
08/12/02	MONNESS, CRESPI, HARDT & CO INC	-200 000	2,840.89	-6,808 48	-3,967 59	
	SALE 200 SHS @ 14 2549					
	TRADE DATE 08/07/02					
	MISC 09 COMM 10 00					
	ACCOUNT 02-01-100-0643816					
08/12/02	WEST MINISTER RES-ASOC/BROAD	-300 000	9,458 76	-10,163 23	-5,704 47	
	SALE 300 SHS @ 14 913					
	TRADE DATE 08/07/02					
	MISC 14 COMM 15 00					
	ACCOUNT 02-01-100-0643816					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON WEBBER FNDT-EACH CONS

ACCOUNT
02-01-100-9912507

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
08/12/02	WESTMINISTER RESEARCH ASSOC	-1,000 000	15,826 82	-35,159 22	-17,332 40	
	SALE 1,000 SHS @ 15 8773					
	TRADE DATE 08/07/02					
	MISC 48 COMM 50 00					
	ACCOUNT 02-01-100-0643816					
08/13/02	MONNESS, CRESPI, HARDT & CO INC	-400 000	5,623 83	-13,173 21	-7,549 38	
	SALE 400 SHS @ 14 11					
	TRADE DATE 08/08/02					
	MISC 17 COMM 20 00					
	ACCOUNT 02-01-100-0643816					
08/13/02	UBS WARBURG LLC	-1,100 000	15,690 47	-37,245 40	-21,554 93	
	SALE 1,100 SHS @ 14 3145					
	TRADE DATE 08/08/02					
	MISC 48 COMM 55 00					
	ACCOUNT 02-01-100-0643816					
09/25/02	DEUTSCHE BANC ALEX BROWN	-830 000	29,103 40	-49,866 82	-20,763 42	
	SALE 830 SHS @ 35 1954					
	TRADE DATE 09/20/02					
	MISC 88 COMM 33 20					
	ACCOUNT 02-01-100-0725547					
01/08/02	CS FIRST BOSTON CORP	-200,000	12,589 51	-9,353 09	3,236 42	
	SALE 200 SHS @ 62 9985					
	TRADE DATE 01/03/02					
	MISC 19 COMM 10 00					
	ACCOUNT 02-01-100-0643816					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

ACCOUNT

GAIN/LOSS

PROCEEDS FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

02/22/02 OPPENHEIMER & COMPANY INC

-300.000

17,955 72

-15,123 46

2,832 26

SALE 300 SHS @ 59 9033

TRADE DATE 02/19/02

MISC 27 COMM 15 00

ACCOUNT 02-01-100-0643816

03/20/02

UBS HARBURG LLC

-100 000

6,664 30

-4,836 00

2,028 30

SALE 100 SHS @ 68 6941

TRADE DATE 03/15/02

MISC 11 COMM 5 00

ACCOUNT 02-01-100-0643816

08/19/02

JP MORGAN SECURITIES INC

-100 000

6,826 26

-4,836 00

1,990 26

SALE 100 SHS @ 68 3147

TRADE DATE 08/14/02

MISC 21 COMM 5 00

ACCOUNT 02-01-100-0643816

08/22/02

UBS HARBURG LLC

-100 000

6,984 40

-4,836 00

2,148 40

SALE 100 SHS @ 69 8962

TRADE DATE 08/19/02

MISC 22 COMM 5 00

ACCOUNT 02-01-100-0643816

09/10/02

WESTMINSTER RESEARCH ASSOC

-100 000

6,694 79

-5,148 04

1,546 75

SALE 100 SHS @ 67 00

TRADE DATE 09/05/02

MISC 21 COMM 5 00

ACCOUNT 02-01-100-0643816

ACCOUNT 02-01-100-0643816

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT 02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

BANK ONE CORP 06425A103

07/05/02 DONALDSON LUFKIN, JENRETTE SEC -1,280 000 48,929 08 -40,627 20 8,301 88

SALE 1,280 SHS @ 38 267

TRADE DATE 07/01/02

MISC 1 48 COMM 51 20

ACCOUNT 02-01-100-0725547

BIOGEN INC

090597105

BEAR STEARNS & CO INC

SALE 100 SHS @ 52 535

TRADE DATE 03/19/02

MISC 08 COMM 5 00

ACCOUNT 02-01-100-0643816

03/22/02

-100 000

5,248 42

-5,712 36

-463 94

LEERINK SWANN & CO

SALE 100 SHS @ 38 8505

TRADE DATE 11/14/02

MISC 12 COMM 5 00

ACCOUNT 02-01-100-0643816

11/19/02

-100 000

3,879 93

-5,712 36

-1,832 43

LEHMAN BROTHERS INC

SALE 200 SHS @ 44 2569

TRADE DATE 11/21/02

MISC 27 COMM 10 00

ACCOUNT 02-01-100-0643816

11/26/02

-200 000

8,841 11

-11,424 72

-2,583 61

LEERINK SWANN & CO

SALE 300 SHS @ 45 9875

TRADE DATE 11/25/02

MISC 42 COMM 15 00

ACCOUNT 02-01-100-0643816

11/29/02

-300 000

13,780 83

-17,137 08

-3,356 25

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

ACCOUNT 02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

BOEING CO 097023105

01/14/02 COMEN & COMPANY SALE 200 SHS @ 40 4439

TRADE DATE 01/09/02 MISC 13 COMM 10 00

ACCOUNT 02-01-100-0643816

01/22/02 MORGAN STANLEY DEAN WITTER SALE 400 SHS @ 38 2827

TRADE DATE 01/16/02 MISC 23 COMM 20 00

ACCOUNT 02-01-100-0643816

01/23/02 UBS WARBURG LLC SALE 100 SHS @ 38 4606

TRADE DATE 01/17/02 MISC 06 COMM 5 00

ACCOUNT 02-01-100-0643816

01/24/02 UBS WARBURG LLC SALE 400 SHS @ 38 9032

TRADE DATE 01/18/02 MISC 24 COMM 20 00

ACCOUNT 02-01-100-0643816

06/28/02 MONNESS, CRESPI, HARDT & CO INC SALE 200 SHS @ 31 1716

TRADE DATE 06/25/02 MISC 19 COMM 10 00

ACCOUNT 02-01-100-0643816

BOSTON SCIENTIFIC CORP 101137107

06/28/02 MONNESS, CRESPI, HARDT & CO INC SALE 200 SHS @ 31 1716

TRADE DATE 06/25/02 MISC 19 COMM 10 00

ACCOUNT 02-01-100-0643816

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

ACCOUNT 02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

07/02/02 OPPENHEIMER & COMPANY INC -100.000 3,081.11 -1,772.94 1,308.17

SALE 100 SHS @ 30.8621 TRADE DATE 06/27/02 MISC .10 COMM 5.00

ACCOUNT 02-01-100-0643816

07/03/02 OPPENHEIMER & COMPANY INC -100.000 3,051.50 -1,704.73 1,346.77

SALE 100 SHS @ 30.566 TRADE DATE 06/28/02 MISC 10 COMM 5.00

ACCOUNT 02-01-100-0643816

08/27/02 WESTMINISTER RESEARCH ASSOC -100.000 2,869.41 -1,702.62 1,166.79

SALE 100 SHS @ 28.745 TRADE DATE 08/22/02 MISC 09 COMM 5.00

ACCOUNT 02-01-100-0643816

09/04/02 JP MORGAN SECURITIES INC -300.000 8,584.00 -5,134.42 3,449.58

SALE 300 SHS @ 28.642 TRADE DATE 08/29/02 MISC 26 COMM 15.00

ACCOUNT 02-01-100-0643816

09/10/02 ESI SECURITIES COMPANY -200.000 5,558.43 -3,460.00 2,098.43

SALE 200 SHS @ 27.843 TRADE DATE 09/05/02 MISC 17 COMM 10.00

ACCOUNT 02-01-100-0643816



SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

09/11/02 JF MORGAN SECURITIES INC -100 000 2,830 36 -1,730 00 1,100 36

TRADE DATE 09/06/02 SALE 100 SHS @ 28 3545

MISC 09 COMM 5 00

ACCOUNT 02-01-100-0643816

10/07/02 INVESTMENT TECHNOLOGY GROUP INC -100 000 3,527 39 -1,730 00 1,797 39

TRADE DATE 10/02/02 SALE 100 SHS @ 35 325

MISC 11 COMM 5 00

ACCOUNT 02-01-100-0643816

10/07/02 MONNESS, CRESPI, HARDT & CO INC -800 000 28,585 61 -13,840 00 14,745 61

TRADE DATE 10/02/02 SALE 800 SHS @ 35 7831

MISC 87 COMM 40 00

ACCOUNT 02-01-100-0643816

10/08/02 MONNESS, CRESPI, HARDT & CO INC -100 000 3,488 65 -1,529 29 1,959 36

TRADE DATE 10/03/02 SALE 100 SHS @ 34 9376

MISC 11 COMM 5 00

ACCOUNT 02-01-100-0643816

10/28/02 GOLDMAN, SACHS & COMPANY -100 000 3,799 79 -1,523 08 2,276 71

TRADE DATE 10/23/02 SALE 100 SHS @ 38 0491

MISC 12 COMM 5 00

ACCOUNT 02-01-100-0643816

ACCOUNT 02-01-100-0643816

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT
02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

10/30/02 SANFORD BERNSTEIN & COMPANY -400 000 15,295 93 -5,589 44 9,706 49

SALE 400 SHS @ 38 291

TRADE DATE 10/25/02

MISC 47 COMM 20 00

ACCOUNT 02-01-100-0643816

11/19/02 PRUDENTIAL SECURITIES INC -100 000 3,884 28 -1,353 76 2,530 52

SALE 100 SHS @ 38 894

TRADE DATE 11/14/02

MISC 12 COMM 5 00

ACCOUNT 02-01-100-0643816

12/06/02 NEUBERGER & BERMAN -100 000 4,203 96 -1,353 76 2,850 20

SALE 100 SHS @ 42 0909

TRADE DATE 12/03/02

MISC 13 COMM 5 00

ACCOUNT 02-01-100-0643816

12/10/02 GOLDMAN, SACHS & COMPANY -100 000 4,348 03 -1,475 77 2,872 26

SALE 100 SHS @ 43 5317

TRADE DATE 12/05/02

MISC 14 COMM 5 00

ACCOUNT 02-01-100-0643816

12/11/02 GOLDMAN, SACHS & COMPANY -500 000 21,427 00 -7,640 87 13,786 13

SALE 500 SHS @ 42 9053

TRADE DATE 12/06/02

MISC 65 COMM 25 00

ACCOUNT 02-01-100-0643816

10/30/02 SANFORD BERNSTEIN & COMPANY -400 000 15,295 93 -5,589 44 9,706 49

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

ACCOUNT 02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
LIQUIDNET INC	-100 000	4,253.37	-1,602 96	2,650 41

SALE 100 SHS @ 42 585

TRADE DATE 12/06/02

MISC 13 COM 5 00

ACCOUNT 02-01-100-0643816

BRISTOL MYERS SQUIBB CO 110122108

JP MORGAN SECURITIES INC 04/17/02

SALE 2,200 SHS @ 30 6661

TRADE DATE 04/12/02

MISC 2 04 COM 132 00

ACCOUNT 02-01-100-0643793

BROADCOM COMMUNICATIONS SYS INC 111621108

B-TRADE SERVICES LLC 11/26/02

SALE 1,300 SHS @ 6 0128

TRADE DATE 11/21/02

MISC 24 COM 39 00

ACCOUNT 02-01-100-0725547

CIGNA CORP 125509109

FIRST TENNESSEE SECURITIES

SALE 100 SHS @ 104 5762

TRADE DATE 04/03/02

MISC 32 COM 5 00

ACCOUNT 02-01-100-0643816

04/10/02

KALB, WOODHIS & COMPANY

SALE 100 SHS @ 105 715

TRADE DATE 04/05/02

MISC 32 COM 4 00

ACCOUNT 02-01-100-0643816

-100 000 10,567 18 -7,380 00 3,187 18

-100 000 10,452 30 -7,380 00 3,072 30

-1,300 000 7,777 40 -39,819 00 -32,041 60

-2,200 000 67,331.38 -131,122 01 -63,790.63

-100 000 4,253.37 -1,602 96 2,650 41

ACCOUNT

02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

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GAIN/LOSS

PROCEEDS FEDERAL TAX COST

SHARES/UNITS

PAR VALUE

3,259 67

-7,380 00

10,639 67

-100,000

OPPENHEIMER & COMPANY INC

SALE 100 SHS @ 106 45

TRADE DATE 04/25/02

MISC 33 COMM 5 00

ACCOUNT 02-01-100-0643816

05/07/02

UBS HARBURG LLC

SALE 100 SHS @ 105 0037

TRADE DATE 05/02/02

MISC 32 COMM 5 00

ACCOUNT 02-01-100-0643816

08/29/02

WESTMINISTER RESEARCH ASSOC

SALE 200 SHS @ 88 1617

TRADE DATE 08/26/02

MISC 54 COMM 10 00

ACCOUNT 02-01-100-0643816

09/03/02

WEST MINISTER RES-ASOC/BROAD

SALE 100 SHS @ 85 3177

TRADE DATE 08/28/02

MISC 26 COMM 5 00

ACCOUNT 02-01-100-0643816

09/10/02

JF MORGAN SECURITIES INC

SALE 200 SHS @ 78 9326

TRADE DATE 09/05/02

MISC 48 COMM 10 00

ACCOUNT 02-01-100-0643816

466 52

-15,309 52

15,776.04

-200 000

GAIN/LOSS

179 76

-23,327 02

23,506 78

-300 000

SHARES/UNITS
PAR VALUE

PROCEEDS FEDERAL TAX COST

GAIN/LOSS

09/10/02

WEST MINISTER RES-ASOC/BROAD

SALE 300 SHS @ 78 4083

TRADE DATE 09/05/02

MISC 71 COMM 15 00

ACCOUNT 02-01-100-0643816

10/01/02

ISI GROUP INC

SALE 200 SHS @ 73 7308

TRADE DATE 09/26/02

MISC 45 COMM 10 00

ACCOUNT 02-01-100-0643816

10/02/02

PCS SECURITIES INC

SALE 100 SHS @ 73 2879

TRADE DATE 09/27/02

MISC 23 COMM 5 00

ACCOUNT 02-01-100-0643816

10/08/02

MONNESS, CRESPI, HARDT & CO INC

SALE 100 SHS @ 72 3445

TRADE DATE 10/03/02

MISC 22 COMM 5 00

ACCOUNT 02-01-100-0643816

10/16/02

MERRILL LYNCH, PIERCE, FENNER

SALE 100 SHS @ 58 7888

TRADE DATE 10/10/02

MISC 18 COMM 5 00

ACCOUNT 02-01-100-0643816

-100 000

5,873 70

-9,508 81

-3,635 11

-100 000

7,229 23

-9,508 81

-2,279 58

-100 000

7,323 56

-10,092 33

-2,768 77

-200 000

14,735 71

-21,225 97

-6,490 26

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON WEBBER FNDT-EACH CONS

02-01-100-9912507

ACCOUNT

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

10/17/02 NEUBERGER & BERMAN -200 000 12,213 27 -18,158 18 -5,944 91

SALE 200 SHS @ 61 1182

TRADE DATE 10/11/02

MISC 37 COMM 10 00

ACCOUNT 02-01-100-0643816

10/18/02 UBS WARBURG LLC -100 000 6,437 91 -8,949 03 -2,511 12

SALE 100 SHS @ 64 4311

TRADE DATE 10/15/02

MISC 20 COMM 5 00

ACCOUNT 02-01-100-0643816

10/21/02 LEHMAN BROTHERS INC -200 000 12,822 79 -16,544 51 -3,721 72

SALE 200 SHS @ 64 1659

TRADE DATE 10/16/02

MISC 39 COMM 10.00

ACCOUNT 02-01-100-0643816

CABLEVISION SYSTEMS CORP 12686C109

08/28/02 SALE 615 SHS @ 8 90 - 615 -

TRADE DATE 08/20/02

ACCOUNT 02-01-100-0643793

CATERPILLAR INC 149123101

07/19/02 DONALDSON LUFKIN, JENRETTE SEC -635 000 25,532 58 -36,639 56 -11,106 98

SALE 635 SHS @ 40 25

TRADE DATE 07/16/02

MISC 77 COMM 25 40

ACCOUNT 02-01-100-0725547

ACCOUNT

02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

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GAIN/LOSS

PROCEEDS FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

151313103

CENDANT CORPORATION

-3,114.25

-20,997.50

-1,000.000

17,883.25

04/17/02 MORGAN STANLEY DEAN WITTER

SALE 1,000 SHS @ 17.9438

TRADE DATE 04/12/02

MISC 55 COMM 60 00

ACCOUNT 02-01-100-0643793

08/19/02 OPPENHEIMER & COMPANY INC

SALE 400 SHS @ 13.6401

TRADE DATE 08/14/02

MISC 17 COMM 20 00

ACCOUNT 02-01-100-0643816

100.52

-4,163.01

-300.000

4,263.53

08/20/02 CS FIRST BOSTON CORP

SALE 300 SHS @ 14.2622

TRADE DATE 08/15/02

MISC 13 COMM 15.00

ACCOUNT 02-01-100-0643816

150.05

-2,775.34

-200.000

2,925.39

08/23/02 BEAR STEARNS & CO INC

SALE 200 SHS @ 14.6774

TRADE DATE 08/20/02

MISC 09 COMM 10.00

ACCOUNT 02-01-100-0643816

508.61

-5,550.68

-400.000

6,059.29

08/26/02 SALOMON SMITH BARNNEY INC.

SALE 400 SHS @ 15.1987

TRADE DATE 08/21/02

MISC 19 COMM 20 00

ACCOUNT 02-01-100-0643816

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

GAIN/LOSS

-51 22

-4,163 01

4,111 79

-300 000

WESTMINISTER RESEARCH ASSOC

09/10/02

SALE 300 SHS @ 13 7564

TRADE DATE 09/05/02

MISC 13 COMM 15 00

ACCOUNT 02-01-100-0643816

WESTMINISTER RESEARCH ASSOC

09/11/02

SALE 700 SHS @ 14 1546

TRADE DATE 09/06/02

MISC 30 COMM 35 00

ACCOUNT 02-01-100-0643816

LEHMAN BROTHERS INC

12/18/02

SALE 300 SHS @ 11 6314

TRADE DATE 12/13/02

MISC 11 COMM 15 00

ACCOUNT 02-01-100-0643816

CANTOR FITZGERALD COMPANY

12/24/02

SALE 1,100 SHS @ 11 1119

TRADE DATE 12/19/02

MISC 37 COMM 55 00

ACCOUNT 02-01-100-0643816

CANTOR FITZGERALD COMPANY

01/06/03

12/31 SALE 500 SHR @ 10 3573

MISC 16 COMM 25 00

ACCOUNT 02-01-100-0643816

-500 000

5,153 49

-6,758 39

-1,604 90

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT
02-01-100-9912507

HUDSON WEBBER FNDT-EACM CONS

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

CHECKFREE CORP 162813109

02/11/02 JP MORGAN SECURITIES INC SALE 1,200 SHS @ 11 45 -1,200 000 13,759.79 -18,378 04 -4,638 25

TRADE DATE 02/06/02
MISC 21

ACCOUNT 02-01-100-0643793

CHEVRONTEXACO CORP 166764100

11/19/02 PRUDENTIAL SECURITIES INC SALE 100 SHS @ 67 3093 -100 000 6,725 72 -9,388 32 -2,662 60

TRADE DATE 11/19/02
MISC 21 COMM 5 00

ACCOUNT 02-01-100-0643816

CHICOS FAS INC 168615102

11/26/02 DONALDSON LUFKIN, JENRETTE SEC SALE 1,700 SHS @ 21 2344 -1,700 000 36,029 39 -30,707 27 5,322 12

TRADE DATE 11/21/02
MISC 1 09 COMM 68 00

ACCOUNT 02-01-100-0725547

CHUBB CORP 171232101

02/22/02 SALOMON SMITH BARNNEY INC SALE 100 SHS @ 72 8554 -100 000 7,280 43 -7,913 84 -633 41

TRADE DATE 02/19/02
MISC 11 COMM 5.00

ACCOUNT 02-01-100-0643816

03/19/02 SALOMON SMITH BARNNEY INC SALE 100 SHS @ 74 7391 -100 000 7,468 79 -7,913 84 -445 05

TRADE DATE 03/14/02
MISC 12 COMM 5 00

ACCOUNT 02-01-100-0643816

ACCOUNT

02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

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SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
-600 000	44,091 89	-47,055 91	-2,964 02	

03/20/02

NEUBERGER & BERMAN

SALE 600 SHS @ 73 5376

TRADE DATE 03/15/02

MISC 67 COMM 30 00

ACCOUNT 02-01-100-0643816

03/22/02

OPPENHEIMER & COMPANY INC

SALE 100 SHS @ 72 405

TRADE DATE 03/19/02

MISC 11 COMM 5 00

ACCOUNT 02-01-100-0643816

04/01/02

GOLDMAN, SACHS & COMPANY

SALE 200 SHS @ 71 4199

TRADE DATE 03/26/02

MISC 22 COMM 10 00

ACCOUNT 02-01-100-0643816

12/11/02

OPPENHEIMER & COMPANY INC

SALE 100 SHS @ 58 0843

TRADE DATE 12/04/02

MISC 18 COMM 5 00

ACCOUNT 02-01-100-0643816

CITIGROUP INC

172967101

01/08/02

CS FIRST BOSTON CORP

SALE 400 SHS @ 50 4056

TRADE DATE 01/03/02

MISC 31 COMM 20 00

ACCOUNT 02-01-100-0643816

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON WEBBER FNDT-EACM CONS

ACCOUNT 02-01-100-9912507

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
08/19/02	WESTMINISTER RESEARCH ASSOC SALE 300 SHS @ 34 2862 TRADE DATE 08/14/02 MISC 31 COMM 15 00 ACCOUNT 02-01-100-0643816	-300 000	10,270.55	-7,991.55	2,279.00	
08/22/02	UBS HARBURG LLC SALE 100 SHS @ 36 1017 TRADE DATE 08/19/02 MISC 11 COMM 5 00 ACCOUNT 02-01-100-0643816	-100 000	3,605.06	-2,663.85	941.21	
01/31/02	SALOMON SMITH BARNNEY INC. SALE 100 SHS @ 40 7636 TRADE DATE 01/28/02 MISC .07 COMM 5 00 ACCOUNT 02-01-100-0643816	-100 000	4,071.29	-3,192.00	879.29	
02/06/02	SALOMON SMITH BARNNEY INC SALE 100 SHS @ 41 00 TRADE DATE 02/01/02 MISC 07 COMM 5 00 ACCOUNT 02-01-100-0643816	-100 000	4,094.93	-3,192.00	902.93	
02/07/02	SALOMON SMITH BARNNEY INC SALE 62 SHS @ 41 3869 TRADE DATE 02/04/02 MISC 04 COMM 3 10 ACCOUNT 02-01-100-0643816	-62 000	2,562.85	-1,995.29	567.56	

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT
02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

GAIN/LOSS

2,826 09

-9,799 85

12,625 94

-300 000

SALOMON SMITH BARNNEY INC.

SALE 300 SHS @ 42 1371

TRADE DATE 02/05/02

MISC 19 COMM 15 00

ACCOUNT 02-01-100-0643816

02/14/02 SALOMON SMITH BARNNEY INC

SALE 200 SHS @ 42 1262

TRADE DATE 02/11/02

MISC 13 COMM 10 00

ACCOUNT 02-01-100-0643816

02/22/02 SALOMON SMITH BARNNEY INC

SALE 400 SHS @ 43 1842

TRADE DATE 02/19/02

MISC 26 COMM 20 00

ACCOUNT 02-01-100-0643816

02/25/02 SALOMON SMITH BARNNEY INC

SALE 300 SHS @ 43 142

TRADE DATE 02/20/02

MISC 20 COMM 15 00

ACCOUNT 02-01-100-0643816

02/26/02 SALOMON SMITH BARNNEY INC.

SALE 100 SHS @ 43 1603

TRADE DATE 02/21/02

MISC 07 COMM 5 00

ACCOUNT 02-01-100-0643816

-100 000

4,310 96

-3,440 18

870.78

-300 000

12,927 40

-10,225.66

2,701 74

-400 000

17,253 42

-13,624 09

3,629.33

-200 000

8,415 11

-6,839 79

1,575 32

-300 000

12,625 94

-9,799 85

2,826 09

SHARES/UNITS

PAR VALUE

PROCEEDS FEDERAL TAX COST

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

02/27/02 SALMON SMITH BARNEY INC. -400 000 17,306 98 -13,792 17 3,514 81

TRADE DATE 02/22/02 SALE 400 SHS @ 43 3181

MISC 26 COMM 20 00

ACCOUNT 02-01-100-0643816

02/28/02 SANFORD BERNSTEIN & COMPANY -38 000

TRADE DATE 02/25/02 SALE 38 SHS @ 44 4505

MISC 03 COMM 1 90

ACCOUNT 02-01-100-0643816

11/13/02 SANFORD BERNSTEIN & COMPANY -100 000

TRADE DATE 11/07/02 SALE 100 SHS @ 45 8696

MISC 14 COMM 5 00

ACCOUNT 02-01-100-0643816

05/13/02 LEHMAN BROTHERS INC -800 000

TRADE DATE 05/08/02 SALE 800 SHS @ 55 10

MISC 1 33 COMM 40 00

ACCOUNT 02-01-100-0643793

01/08/02 DEUTSCHE BANC ALEX BROWN -200 000

TRADE DATE 01/03/02 SALE 200 SHS @ 36 102

MISC 11

ACCOUNT 02-01-100-0643816

02/27/02 SALMON SMITH BARNEY INC. -400 000

TRADE DATE 02/22/02 SALE 400 SHS @ 43 3181

MISC 26 COMM 20 00

ACCOUNT 02-01-100-0643816

02/28/02 SANFORD BERNSTEIN & COMPANY -38 000

TRADE DATE 02/25/02 SALE 38 SHS @ 44 4505

MISC 03 COMM 1 90

ACCOUNT 02-01-100-0643816

11/13/02 SANFORD BERNSTEIN & COMPANY -100 000

TRADE DATE 11/07/02 SALE 100 SHS @ 45 8696

MISC 14 COMM 5 00

ACCOUNT 02-01-100-0643816

05/13/02 LEHMAN BROTHERS INC -800 000

TRADE DATE 05/08/02 SALE 800 SHS @ 55 10

MISC 1 33 COMM 40 00

ACCOUNT 02-01-100-0643793

01/08/02 DEUTSCHE BANC ALEX BROWN -200 000

TRADE DATE 01/03/02 SALE 200 SHS @ 36 102

MISC 11

ACCOUNT 02-01-100-0643816

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT
02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

ACCOUNT	BEAR STEARNS & CO INC	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
01/10/02	SALE 100 SHS @ 35 0348	-100 000	3,503 42	-3,804 84	-301 42	
	TRADE DATE 01/07/02					
	MISC 06					
	ACCOUNT 02-01-100-0643816					
01/14/02	GOLDMAN, SACHS & COMPANY	-200 000	7,329 70	-7,446 52	-116 82	
	SALE 200 SHS @ 36 6991					
	TRADE DATE 01/09/02					
	MISC 12 COMM 10 00					
	ACCOUNT 02-01-100-0643816					
02/22/02	GOLDMAN, SACHS & COMPANY	-800 000	24,006 75	-28,739 93	-4,733 18	
	SALE 800 SHS @ 30 0589					
	TRADE DATE 02/19/02					
	MISC 37 COMM 40 00					
	ACCOUNT 02-01-100-0643816					
02/22/02	SALOMON SMITH BARNLEY INC	-600 000	17,715 87	-20,665 14	-2,949 27	
	SALE 600 SHS @ 29 5769					
	TRADE DATE 02/19/02					
	MISC 27 COMM 30 00					
	ACCOUNT 02-01-100-0643816					
02/25/02	SALOMON SMITH BARNLEY INC	-100 000	2,995 01	-3,711 24	-716 23	
	SALE 100 SHS @ 30 0006					
	TRADE DATE 02/20/02					
	MISC 05 COMM 5 00					
	ACCOUNT 02-01-100-0643816					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT
02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
10/10/02	BEAR STEARNS & CO INC	-100 000	1,888 00	-2,359 59	-471 59	
	SALE 100 SHS @ 18 9306					
	TRADE DATE 10/07/02					
	MISC 06 COMM 5 00					
	ACCOUNT 02-01-100-0643816					
10/15/02	FIRST ALBANY CORP	-500 000	8,677.08	-11,797 85	-3,120.77	
	SALE 500 SHS @ 17 4047					
	TRADE DATE 10/09/02					
	MISC 27 COMM 25 00					
	ACCOUNT 02-01-100-0643816					
10/16/02	MERRILL LYNCH, PIERCE, FENNER	-500 000	9,024 87	-11,751 64	-2,726 77	
	SALE 500 SHS @ 18 1003					
	TRADE DATE 10/10/02					
	MISC 28 COMM 25 00					
	ACCOUNT 02-01-100-0643816					
10/17/02	SALOMON SMITH BARNEY INC	-300 000	5,850 96	-7,076 41	-1,225 45	
	SALE 300 SHS @ 19 5538					
	TRADE DATE 10/14/02					
	MISC 18 COMM 15 00					
	ACCOUNT 02-01-100-0643816					
10/17/02	OPPENHEIMER & COMPANY INC	-100 000	1,991 60	-2,358 53	-366 93	
	SALE 100 SHS @ 19 9667					
	TRADE DATE 10/11/02					
	MISC 07 COMM 5 00					
	ACCOUNT 02-01-100-0643816					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT
02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
10/18/02	BEAR STEARNS & CO INC	-100 000	2,065 75	-2,441 31	-375 56	
	SALE 100 SHS @ 20 7082					
	TRADE DATE 10/15/02					
	MISC 07 COM 5 00					
	ACCOUNT 02-01-100-0643816					
10/22/02	LEHMAN BROTHERS INC	-535 000	11,612 51	-13,611 39	-1,998 88	
	SALE 535 SHS @ 21 7563					
	TRADE DATE 10/17/02					
	MISC 36 COM 26 75					
	ACCOUNT 02-01-100-0643816					
10/22/02	SALOMON SMITH BARNEY INC	-465 000	10,195 88	-10,666 66	-470 78	
	SALE 465 SHS @ 21 9773					
	TRADE DATE 10/17/02					
	MISC 31 COM 23 25					
	ACCOUNT 02-01-100-0643816					
09/10/02	JP MORGAN SECURITIES INC	-100 000	3,489 02	-4,947 22	-1,458 20	
	SALE 100 SHS @ 34,9413					
	TRADE DATE 09/05/02					
	MISC 11 COM 5 00					
	ACCOUNT 02-01-100-0643816					
09/24/02	CS FIRST BOSTON CORP	-100 000	3,011 74	-4,947 22	-1,935 48	
	SALE 100 SHS @ 30 1684					
	TRADE DATE 09/19/02					
	MISC 10 COM 5 00					
	ACCOUNT 02-01-100-0643816					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

ACCOUNT
02-01-100-9912507

HUDSON WEBBER FNDT-EACM CONS

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

10/21/02 BEAR STEARNS & CO INC -200 000 5,642 16 -10,089 04 -4,446 88

SALE 200 SHS @ 28 2617

TRADE DATE 10/16/02

MISC 18 COMM 10 00

ACCOUNT 02-01-100-0643816

12/24/02 PRUDENTIAL SECURITIES INC -400 000

14,058 49

-20,083 32

-6,024 83

SALE 400 SHS @ 35 1973

TRADE DATE 12/19/02

MISC 43 COMM 20 00

ACCOUNT 02-01-100-0643816

12/26/02 PRUDENTIAL SECURITIES INC -200 000

6,929 45

-9,994 28

-3,064 83

SALE 200 SHS @ 34 6983

TRADE DATE 12/20/02

MISC 21 COMM 10 00

ACCOUNT 02-01-100-0643816

12/27/02 PRUDENTIAL SECURITIES INC -400 000

13,834 58

-19,993 42

-6,158 84

SALE 400 SHS @ 34 6375

TRADE DATE 12/23/02

MISC 42 COMM 20 00

ACCOUNT 02-01-100-0643816

12/30/02 PRUDENTIAL SECURITIES INC -200 000

6,885 43

-9,066 44

-2,181 01

SALE 200 SHS @ 34 4782

TRADE DATE 12/24/02

MISC 21 COMM 10 00

ACCOUNT 02-01-100-0643816

ACCOUNT 02-01-100-0643816

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT
02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

12/31/02 PRUDENTIAL SECURITIES INC -200 000 6,947 09 -8,877 98 -1,930 89

SALE 200 SHS @ 34 7865 TRADE DATE 12/26/02 MISC 21 COMM 10 00 ACCOUNT 02-01-100-0643816

01/03/03 CANTOR FITZGERALD COMPANY -200 000 6,866 29 -8,914 55 -2,048 26

SALE 200 SHS @ 34 3825 TRADE DATE 12/30/02 MISC 21 COMM 10 00 ACCOUNT 02-01-100-0643816

01/06/03 CANTOR FITZGERALD COMPANY -300 000 10,348 63 -13,515 03 -3,166 40

12/31 SALE 300 SHR @ 34.5465 MISC 32 COMM 15 00 ACCOUNT 02-01-100-0643816

11/21/02 SALOMON SMITH BARNEY INC -800 000 19,281 09 -18,094 72 1,186 37

SALE 800 SHS @ 24 1521 TRADE DATE 11/18/02 MISC 59 COMM 40 00 ACCOUNT 02-01-100-0643816

11/22/02 SALOMON SMITH BARNEY INC -1,100 000 26,565 29 -27,238 11 -672 82

SALE 1,100 SHS @ 24 201 TRADE DATE 11/19/02 MISC 81 COMM 55 00 ACCOUNT 02-01-100-0643816

CONAGRA FOODS INC 205887102



SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

GAIN/LOSS

PROCEEDS FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

20825C104

CONOCOPHILLIPS

-1,117.76 -11,413.74

10,295.98 -200 000

09/10/02 WESTMINISTER RESEARCH ASSOC

SALE 200 SHS @ 51.5315

TRADE DATE 09/05/02

MISC 32 COMM 10 00

ACCOUNT 02-01-100-0643816

NEUBERGER & BERMAN

SALE 100 SHS @ 48.7247

TRADE DATE 12/03/02

MISC 15 COMM 5 00

ACCOUNT 02-01-100-0643816

12/06/02

-839.55

-100 000

4,867.32

-5,706.87

DEERE & CO

01/23/02 UBS WARBURG LLC

SALE 200 SHS @ 42.1362

TRADE DATE 01/17/02

MISC 13 COMM 10 00

ACCOUNT 02-01-100-0643816

LIVIDNET INC

SALE 100 SHS @ 48.9559

TRADE DATE 11/07/02

MISC 15 COMM 5 00

ACCOUNT 02-01-100-0643816

11/13/02

776.78

-100 000

4,890.44

-4,113.66

01/22/02

LEHMAN BROTHERS INC

SALE 100 SHS @ 24.2132

TRADE DATE 01/16/02

MISC 04 COMM 5 00

ACCOUNT 02-01-100-0643816

DDM CHEMICAL CO

260543103

-986.69

-100 000

2,416.28

-5,402.97

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT
02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
01/25/02	MORGAN STANLEY DEAN WITTER SALE 200 SHS @ 26.6628	-200 000	5,322 48	-6,805 94	-1,483 46
	TRADE DATE 01/22/02				
	MISC 08 COMM 10 00				
	ACCOUNT 02-01-100-0643816				
01/30/02	MORGAN STANLEY DEAN WITTER SALE 300 SHS @ 29.0221	-300.000	8,691 49	-10,162 93	-1,471 44
	TRADE DATE 01/25/02				
	MISC 14 COMM 15 00				
	ACCOUNT 02-01-100-0643816				
02/05/02	CS FIRST BOSTON CORP SALE 900 SHS @ 29.4969	-900 000	26,501 81	-30,542 79	-4,040 98
	TRADE DATE 01/31/02				
	MISC 40 COMM 45 00				
	ACCOUNT 02-01-100-0643816				
06/28/02	BUCKINGHAM RESEARCH GROUP INC SALE 100 SHS @ 32.9858	-100 000	3,293 48	-2,986 79	306 69
	TRADE DATE 06/25/02				
	MISC 10 COMM 5 00				
	ACCOUNT 02-01-100-0643816				
07/26/02	UBS WARBURG LLC SALE 1,400 SHS @ 26.5658	-1,400,000	37,121 00	-41,815 06	-4,694.06
	TRADE DATE 07/23/02				
	MISC 1 12 COMM 70 00				
	ACCOUNT 02-01-100-0643816				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON WEBBER FNDT-EACH CONS

02-01-100-9912507

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-5,269 06

-36,276 84

31,007 78

-1,200 000

SALE 1,200 SHS @ 25 8906

TRADE DATE 07/24/02

MISC 94 COMM 60 00

ACCOUNT 02-01-100-0643816

ECHOSTAR COMMUNICATIONS CL A 278762109

01/15/02 SALMON SMITH BARNEY INC

-2,100 000

60,677 74

-97,125 00

-36,447 26

SALE 2,100 SHS @ 28 8946

TRADE DATE 01/10/02

MISC .92

ACCOUNT 02-01-100-0643793

02/13/02 SALMON SMITH BARNEY INC

-200 000

5,069 92

-9,250 00

-4,180.08

SALE 200 SHS @ 25 35

TRADE DATE 02/08/02

MISC 08

ACCOUNT 02-01-100-0643793

04/16/02 MORGAN STANLEY DEAN WITTER

-700 000

19,243 46

-32,375 00

-15,131 54

SALE 700 SHS @ 27.5515

TRADE DATE 04/11/02

MISC 59 COMM 42 00

ACCOUNT 02-01-100-0643793

04/18/02 MORGAN STANLEY DEAN WITTER

-1,200 000

33,298 63

-55,500 00

-22,201 37

SALE 1,200 SHS @ 27 7997

TRADE DATE 04/15/02

MISC 1 01 COMM 60 00

ACCOUNT 02-01-100-0643793

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT
02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

EL PASO CORP 28356L109

02/01/02	GOLDMAN, SACHS & COMPANY	200 000	6,878 17	-13,398.42	-6,520 25
	SALE 200 SHS @ 34.4414				
	TRADE DATE 01/29/02				
	MISC 11 COMM 10 00				
	ACCOUNT 02-01-100-0643816				

05/10/02	OPPENHEIMER & COMPANY INC	-600 000	19,991 63	-40,195.26	-20,203 63
	SALE 600 SHS @ 33 3704				
	TRADE DATE 05/07/02				
	MISC 61 COMM 30 00				
	ACCOUNT 02-01-100-0643816				

05/30/02	GOLDMAN, SACHS & COMPANY	-100 000	3,574 98	-6,699 21	-3,124 23
	SALE 100 SHS @ 35 8009				
	TRADE DATE 05/24/02				
	MISC 11 COMM 5 00				
	ACCOUNT 02-01-100-0643816				

05/30/02	SANFORD BERNSTEIN & COMPANY	-100.000	3,583 51	-6,747 44	-3,163 93
	SALE 100 SHS @ 35 8862				
	TRADE DATE 05/24/02				
	MISC 11 COMM 5 00				
	ACCOUNT 02-01-100-0643816				

06/03/02	SANFORD BERNSTEIN & COMPANY	-200 000	5,579 75	-13,695 81	-8,116 06
	SALE 200 SHS @ 27 9496				
	TRADE DATE 05/29/02				
	MISC 17 COMM 10 00				
	ACCOUNT 02-01-100-0643816				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON WEBBER FNDT-EACH CONS

02-01-100-9912507

ACCOUNT

	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
06/03/02	NEUBERGER & BERMAN	-400 000	11,082 94	-27,004 10	-15,921 16
	SALE 400 SHS @ 27 75@2				
	TRADE DATE 05/29/02				
	MISC 34 COMM 20 00				
	ACCOUNT 02-01-100-0643816				
06/03/02	OPPENHEIMER & COMPANY INC	-400.000	11,004 38	-25,235 77	-14,231.39
	SALE 400 SHS @ 27 5@18				
	TRADE DATE 05/29/02				
	MISC 34 COMM 20.00				
	ACCOUNT 02-01-100-0643816				
06/05/02	GOLDMAN, SACHS & COMPANY	-200 000	5,144 84	-13,070 00	-7,925.16
	SALE 200 SHS @ 25 775				
	TRADE DATE 05/31/02				
	MISC 16 COMM 10 00				
	ACCOUNT 02-01-100-0643816				
06/05/02	JEFFERIES & COMPANY INC	-200 000	5,099 56	-10,194 34	-5,094 78
	SALE 200 SHS @ 25 5486				
	TRADE DATE 05/31/02				
	MISC 16 COMM 10 00				
	ACCOUNT 02-01-100-0643816				
06/05/02	MONNESS, CRESPI, HARDT & CO INC	-300 000	7,641 45	-13,194 05	-5,552 60
	SALE 300 SHS @ 25 5223				
	TRADE DATE 05/31/02				
	MISC 24 COMM 15 00				
	ACCOUNT 02-01-100-0643816				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

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ACCOUNT
02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

06/06/02 NEUBERGER & BERMAN -600 000 13,598 64 -25,566 22 -11,967 58

SALE 600 SHS @ 22 7151

TRADE DATE 06/03/02

MISC 42 COMM 30 00

ACCOUNT 02-01-100-0643816

06/06/02 MONNESS, CRESPI, HARDT & CO INC -500 000 11,851 39 -20,169 74 -8,318 35

SALE 500 SHS @ 23 7535

TRADE DATE 06/03/02

MISC 36 COMM 25 00

ACCOUNT 02-01-100-0643816

ELECTRONIC DATA SYSTEMS CORP 285661104

06/14/02 DONALDSON LUFKIN JENRETTE -800 000 41,064 12 -48,720 00 -7,655 88

SALE 800 SHS @ 51 3717

TRADE DATE 06/11/02

MISC 1 24 COMM 32 00

ACCOUNT 02-01-100-072547

07/10/02 OPPENHEIMER & COMPANY INC -100 000 3,410 53 -4,005 00 -594 47

SALE 100 SHS @ 34 1564

TRADE DATE 07/05/02

MISC 11 COMM 5 00

ACCOUNT 02-01-100-0643816

08/19/02 WESTMINSTER RESEARCH ASSOC -200 000 7,163 40 -8,052 04 -888.64

SALE 200 SHS @ 35.8681

TRADE DATE 08/14/02

MISC 22 COMM 10 00

ACCOUNT 02-01-100-0643816

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

02-01-100-9912507

HUOSON WEBBER FNDT-EACM CONS

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

09/24/02 LIQUIDNET INC -200 000 3,951 88 -8,149 77 -4,197 89

SALE 200 SHS @ 19 80

TRADE DATE 09/19/02

MISC 12 COMM 8 00

ACCOUNT 02-01-100-0643816

WEST MINISTER RES-ASOC/BROAD

SALE 900 SHS @ 19 1891

TRADE DATE 09/19/02

MISC 52 COMM 45.00

ACCOUNT 02-01-100-0643816

CS FIRST BOSTON CORP

SALE 1,200 SHS @ 17 6093

TRADE DATE 09/20/02

MISC 64 COMM 60.00

ACCOUNT 02-01-100-0643816

ENERGIZER HOLDINGS INC 29266R108

UBS WARBURG LLC

SALE 700 SHS @ 23 6347

TRADE DATE 04/15/02

MISC 50 COMM 35 00

ACCOUNT 02-01-100-0643793

UBS WARBURG LLC

SALE 200 SHS @ 25 10

TRADE DATE 05/06/02

MISC 16 COMM 10 00

ACCOUNT 02-01-100-0643793

-200 000

5,009 84

-4,987 70

522 14

-700,000

16,508 79

-15,706 95

801 84

-1,200 000

21,070 52

-70,197 05

-49,126 53

-900 000

17,224 67

-41,601 32

-24,376 65

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT 02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

FED HOME LN MTG CORP 313400301

11/19/02 COWEN & COMPANY -100 000 5,840 80 -5,984 01 -143 21

SALE 100 SHS @ 58 4598

TRADE DATE 11/14/02

MISC 18 COMM 5 00

ACCOUNT 02-01-100-0643816

FRANKLIN RES INC 354613101

FIRST UNION CAPITAL MARKETS

SALE 100 SHS @ 40 1508

TRADE DATE 04/25/02

MISC 13 COMM 5 00

ACCOUNT 02-01-100-0643816

09/10/02

CS FIRST BOSTON CORP

SALE 200 SHS @ 33 9386

TRADE DATE 09/05/02

MISC 21 COMM 10 00

ACCOUNT 02-01-100-0643816

09/11/02

CS FIRST BOSTON CORP

SALE 300 SHS @ 33 8058

TRADE DATE 09/06/02

MISC 31 COMM 15 00

ACCOUNT 02-01-100-0643816

10/10/02

FIRST ALBANY CORP

SALE 100 SHS @ 28 431

TRADE DATE 10/07/02

MISC 09 COMM 5 00

ACCOUNT 02-01-100-0643816

-100 000

2,838 01

-4,397 19

-1,559.18

-300 000

10,126 43

-13,191 57

-3,065 14

-200 000

6,777.51

-8,834 86

-2,057 35

-100 000

4,009 95

-4,417 43

-407 48

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON WEBBER FNDT-EACH CONS

ACCOUNT
02-01-100-9912507

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

12/12/02 SANFORD BERNSTEIN & COMPANY -100 000 3,517 89 -4,397 19 -879 30

SALE 100 SHS @ 35 23

TRADE DATE 12/09/02

MISC 11 COMM 5 00

ACCOUNT 02-01-100-0643816

GENERAL DYNAMICS CORP

369550108

03/15/02 UBS WARBURG LLC

SALE 200 SHS @ 90 2205

TRADE DATE 03/12/02

MISC 28 COMM 10 00

ACCOUNT 02-01-100-0643816

GENERAL ELEC CO

369604103

01/16/02 US CLEARING CORP

SALE 1,375 SHS @ 38 4966

TRADE DATE 01/11/02

MISC 80 COMM 68 75

ACCOUNT 02-01-100-0725547

GENERAL MOTORS CL H NEW

370442832

06/28/02 ABEL NOSER CORP

SALE 3,000 SHS @ 10 2173

TRADE DATE 06/25/02

MISC 93 COMM 150 00

ACCOUNT 02-01-100-0643785

GILLETTE CO

375766102

ROCHDALE SECURITIES

SALE 900 SHS @ 29 8522

TRADE DATE 10/22/02

MISC 81 COMM 45 00

ACCOUNT 02-01-100-0643785

10/25/02

-900 000

26,821 17

-35,595 00

-8,773 83

-3,000 000

30,500 97

-103,212 10

-72,711.13

-1,375 000

52,863 28

-57,502 50

-4,639 22

-200 000

18,033 82

-12,680 24

5,353 58

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT 02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

GAIN/LOSS

FEDERAL TAX COST

PROCEEDS

SHARES/UNITS
PAR VALUE

-2,408 08

-8,300 76

5,892 68

-200 000

PRUDENTIAL SECURITIES INC

SALE 200 SHS @ 29 5143

TRADE DATE 11/14/02

MISC 18 COMM 10 00

ACCOUNT 02-01-100-0643816

HCA INC

404119109

BEAR STEARNS & CO INC

SALE 100 SHS @ 41 7939

TRADE DATE 02/19/02

MISC 07 COMM 5 00

ACCOUNT 02-01-100-0643816

02/25/02

NEUBERGER & BERMAN

SALE 200 SHS @ 41.9034

TRADE DATE 02/20/02

MISC 13 COMM 10 00

ACCOUNT 02-01-100-0643816

02/27/02

NATIONSBANC MONTGOMERY SECS

SALE 1,400 SHS @ 43 6027

TRADE DATE 02/22/02

MISC 92 COMM 70 00

ACCOUNT 02-01-100-0643816

11/15/02

SANFORD BERNSTEIN & COMPANY

SALE 200 SHS @ 37 9522

TRADE DATE 11/12/02

MISC 23 COMM 10 00

ACCOUNT 02-01-100-0643816

-1,507.75

-9,087 96

7,580 21

-200 000

15,450 97

-45,521 89

60,972 86

-1,400 000

2,852 77

-5,517 78

8,370 55

-200 000

401698105

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT 02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
11/19/02	OPPENHEIMER & COMPANY INC	-100 000	4,123 52	-4,543 98	-420 46	
	SALE 100 SHS @ 41 2865					
	TRADE DATE 11/14/02					
	MISC 13 COM 5 00					
	ACCOUNT 02-01-100-0643816					
11/22/02	NEUBERGER & BERMAN	-300 000	12,564 34	-13,631 94	-1,067 60	
	SALE 300 SHS @ 41 9324					
	TRADE DATE 11/19/02					
	MISC 38 COM 15 00					
	ACCOUNT 02-01-100-0643816					
12/04/02	MORGAN STANLEY DEAN WITTER	-100 000	4,043 88	-4,571 40	-527 52	
	SALE 100 SHS @ 40 4901					
	TRADE DATE 11/29/02					
	MISC 13 COM 5 00					
	ACCOUNT 02-01-100-0643816					
12/06/02	NEUBERGER & BERMAN	-700 000	27,689 90	-32,038 60	-4,348 70	
	SALE 700 SHS @ 39 6082					
	TRADE DATE 12/03/02					
	MISC 84 COM 35 00					
	ACCOUNT 02-01-100-0643816					
04/17/02	HARRAH'S ENTERTAINMENT INC	-300 000	13,630 65	-6,730 50	6,900 15	
	SALE 300 SHS @ 45 4969					
	TRADE DATE 04/12/02					
	MISC 42 COM 18 00					
	ACCOUNT 02-01-100-0643793					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT 02-01-100-9912507

HUDSON WEBBER FNDT-EACM CONS

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

04/18/02 SANFORD BERNSTEIN & COMPANY -600 000 28,211 14 -13,461 00 14,750 14

SALE 600 SHS @ 47 07

TRADE DATE 04/15/02

MISC 86 COMM 30 00

ACCOUNT 02-01-100-0643793

05/02/02 OPPENHEIMER & COMPANY INC -300 000 14,744 55 -6,730 50 8,014 05

SALE 300 SHS @ 49 20

TRADE DATE 04/29/02

MISC 45 COMM 15 00

ACCOUNT 02-01-100-0643793

05/10/02 LEHMAN BROTHERS INC -100 000 4,800 98 -2,243 50 2,557 48

SALE 100 SHS @ 48 0613

TRADE DATE 05/07/02

MISC 15 COMM 5 00

ACCOUNT 02-01-100-0643793

07/16/02 BANC/AMERICA SECS -200 000 8,448 94 -4,487 00 3,961 94

SALE 200 SHS @ 42 296

TRADE DATE 07/11/02

MISC .26 COMM 10 00

ACCOUNT 02-01-100-0643793

07/29/02 OPPENHEIMER & COMPANY INC -400 000 16,627 05 -8,974 00 7,653 05

SALE 400 SHS @ 41 6189

TRADE DATE 07/24/02

MISC 51 COMM 20 00

ACCOUNT 02-01-100-0643793

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON WEBBER FNDT-EACM CONS

ACCOUNT
02-01-100-9912507

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
07/30/02	BANC/AMERICA SECS SALE 600 SHS @ 42 379 TRADE DATE 07/25/02 MISC 77 COMM 30 00 ACCOUNT 02-01-100-0643793	-600 000	25,396.63	-13,461 00	11,935 63	
08/13/02	MERRILL LYNCH, PIERCE, FENNER SALE 500 SHS @ 47 2403 TRADE DATE 08/08/02 MISC 72 COMM 25 00 ACCOUNT 02-01-100-0643793	-500 000	23,594 43	-11,217 50	12,376.93	
03/04/02	HARTFORD FINL SERVICES GROUP INC DEUTSCHE BANC ALEX BROWN SALE 100 SHS @ 68 2457 TRADE DATE 02/27/02 MISC 11 COMM 5 00 ACCOUNT 02-01-100-0643816	-100 000	6,819 46	-3,936 25	2,883 21	
03/11/02	NEUBERGER & BERMAN SALE 200 SHS @ 68 2306 TRADE DATE 03/06/02 MISC 21 COMM 10 00 ACCOUNT 02-01-100-0643816	-200 000	13,635 91	-7,872 50	5,763 41	
04/01/02	GOLDMAN, SACHS & COMPANY SALE 400 SHS @ 66 5406 TRADE DATE 03/26/02 MISC 40 COMM 20 00 ACCOUNT 02-01-100-0643816	-400 000	26,595 84	-15,745 00	10,850 84	

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON WEBBER FNDT-EACM CONS

ACCOUNT
02-01-100-9912507

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
09/12/02	WEST MINISTER RES-ASOC/BROAD SALE 1,000 SHS @ 46 0607 TRADE DATE 09/09/02 MISC 1 39 COMM 50 00 ACCOUNT 02-01-100-0643816	-1,000 000	46,009 31	-38,175 15	7,834 16	
09/13/02	WEST MINISTER RES-ASOC/BROAD SALE 100 SHS @ 48 3919 TRADE DATE 09/10/02 MISC 15 COMM 5 00 ACCOUNT 02-01-100-0643816	-100 000	4,834 04	-4,850 34	-16 30	
02/19/02	ABEL NOSER CORP SALE 400 SHS @ 69 8076 TRADE DATE 02/13/02 MISC 42 COMM 20 00 ACCOUNT 02-01-100-0643785	-400 000	27,902 62	-16,145 00	11,757 62	
10/25/02	ROCHDALE SECURITIES SALE 200 SHS @ 63 8736 TRADE DATE 10/22/02 MISC 39 COMM 10 00 ACCOUNT 02-01-100-0643785	-200 000	12,764 33	-8,072 50	4,691 83	
12/13/02	HONEYWELL INTERNATIONAL INC SALE 700 SHS @ 24 0298 TRADE DATE 12/10/02 MISC 51 COMM 35 00 ACCOUNT 02-01-100-0643816	-700 000	16,785 35	-26,085 83	-9,300 48	

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT 02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

GAIN/LOSS

-5,070.59

-22,384.91

17,314.32

-700.00

COMEN & COMPANY

SALE 700 SHS @ 24.7855

TRADE DATE 12/11/02

MISC 53 COMM 35.00

ACCOUNT 02-01-100-0643816

12/17/02 SALOMON SMITH BARNNEY INC

SALE 200 SHS @ 24.7308

TRADE DATE 12/12/02

MISC 15 COMM 10.00

ACCOUNT 02-01-100-0643816

12/24/02 BANC/AMERICA SECS

SALE 500 SHS @ 23.7772

TRADE DATE 12/19/02

MISC 36 COMM 25.00

ACCOUNT 02-01-100-0643816

12/27/02 BANC/AMERICA SECS

SALE 100 SHS @ 22.9408

TRADE DATE 12/23/02

MISC 07 COMM 5.00

ACCOUNT 02-01-100-0643816

01/03/03 MORGAN STANLEY DEAN WITTER

SALE 800 SHS @ 22.2211

TRADE DATE 12/30/02

MISC 54 COMM 40.00

ACCOUNT 02-01-100-0643816

-800.000

17,756.34

-19,773.09

-2,036.75

-100.000

2,289.01

-3,765.09

-1,476.08

-500.000

11,863.24

-15,309.84

-3,446.60

-200.000

4,936.01

-4,808.08

127.93

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT

HUDSON WEBBER FNDT-EACM CONS

02-01-100-9912507

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

HOUSEHOLD INTL INC 441815107

05/10/02 MERRILL LYNCH, PIERCE, FENNER -100 000 5,496 37 -4,475 70 1,020 67

SALE 100 SHS @ 55 0154 TRADE DATE 05/07/02 MISC 17 COMM 5 00 ACCOUNT 02-01-100-0643816

05/13/02 FIRST TENNESSEE SECURITIES -400 000 22,694.47 -17,731 30 4,963 17

SALE 400 SHS @ 56 7879 TRADE DATE 05/08/02 MISC 69 COMM 20.00 ACCOUNT 02-01-100-0643816

05/17/02 FRIEDMAN BILLINGS & RAMSEY -100 000 5,740 32 -4,304 20 1,436.12

SALE 100 SHS @ 57 455 TRADE DATE 05/14/02 MISC 18 COMM 5 00 ACCOUNT 02-01-100-0643816

05/30/02 JEFFERIES & COMPANY INC -100 000 5,300.97 -4,304 20 996 77

SALE 100 SHS @ 53 0613 TRADE DATE 05/24/02 MISC 16 COMM 5 00 ACCOUNT 02-01-100-0643816

06/03/02 FRIEDMAN BILLINGS & RAMSEY -100,000 5,282 53 -4,483 70 798 83

SALE 100 SHS @ 52 8769 TRADE DATE 05/29/02 MISC 16 COMM 5 00 ACCOUNT 02-01-100-0643816

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

ACCOUNT 02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

06/06/02 NATIONSBANC MONTGOMERY SECS -300 000 15,480 19 -12,783 43 2,696 76

SALE 300 SHS @ 51 6522

TRADE DATE 06/05/02

MISC 47 COMM 15 00

ACCOUNT 02-01-100-0643816

PRUDENTIAL SECURITIES INC

SALE 100 SHS @ 39 4717

TRADE DATE 07/24/02

MISC 12 COMM 5 00

ACCOUNT 02-01-100-0643816

FRIEDMAN BILLINGS & RAMSEY

SALE 100 SHS @ 39 7284

TRADE DATE 07/29/02

MISC 12 COMM 5 00

ACCOUNT 02-01-100-0643816

LEHMAN BROTHERS INC

SALE 2,200 SHS @ 28 0266

TRADE DATE 11/22/02

MISC 1 86 COMM 110 00

ACCOUNT 02-01-100-0643816

IBM CORP

459200101

DONALDSON LUFKIN, JENRETTE SEC

SALE 475 SHS @ 99 0786

TRADE DATE 02/28/02

MISC 71 COMM 23 75

ACCOUNT 02-01-100-0725547

07/29/02 -100 000 3,942 05 -4,138 13 -196 08

08/01/02 -100 000 3,967 72 -4,138 13 -170 41

11/27/02 -2,200 000 61,546 66 -86,316 51 -24,769 85

03/05/02 -475 000 47,037 88 -40,749 25 -1,711 37

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT 02-01-100-9912507 HUDSON WEBBER FNDT-EACM CONS

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

05/02/02 WESTMINISTER RESEARCH ASSOC -100 000 8,415 16 -11,675 00 -3,259 84

SALE 100 SHS @ 84 2042

TRADE DATE 04/29/02

MISC 26 COMM 5 00

ACCOUNT 02-01-100-0643816

07/10/02 DEUTSCHE BANC ALEX BROWN -100 000 7,278 67 -10,742 50 -3,463 83

SALE 100 SHS @ 72 8389

TRADE DATE 07/05/02

MISC 22 COMM 5 00

ACCOUNT 02-01-100-0643816

10/21/02 BEAR STEARNS & CO INC -100 000 6,477 27 -10,742 50 -4,265 23

SALE 100 SHS @ 64 8247

TRADE DATE 10/16/02

MISC 20 COMM 5 00

ACCOUNT 02-01-100-0643816

11/29/02 SANFORD BERNSTEIN & COMPANY -100 000 8,522 55 -10,742 50 -2,219 95

SALE 100 SHS @ 85 2781

TRADE DATE 11/25/02

MISC 26 COMM 5 00

ACCOUNT 02-01-100-0643816

INTERNATIONAL PAPER CO 460146103

11/19/02 COMEN & COMPANY -100 000 3,535 29 -4,342 74 -807 45

SALE 100 SHS @ 35 404

TRADE DATE 11/14/02

MISC 11 COMM 5 00

ACCOUNT 02-01-100-0643816

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT 02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

460695109

INTERSIL CORP CL A

-1,793 54

-20,162 38

18,368 84

-700 000

05/01/02 LEHMAN BROTHERS INC

SALE 700 SHS @ 26 292

TRADE DATE 04/26/02

MISC 56 COMM 35 00

ACCOUNT 02-01-100-0643793

INTUIT INC

461202103

LEHMAN BROTHERS INC

SALE 500 SHS @ 42 0248

TRADE DATE 07/25/02

MISC 64 COMM 25 00

ACCOUNT 02-01-100-0643793

08/13/02

SALOMON SMITH BARNNEY INC

SALE 500 SHS @ 40 3497

TRADE DATE 08/08/02

MISC 61 COMM 25 00

ACCOUNT 02-01-100-0643793

11/25/02

LEHMAN BROTHERS INC

SALE 500 SHS @ 50 9046

TRADE DATE 11/20/02

MISC 77 COMM 25 00

ACCOUNT 02-01-100-0643793

JEFFERSON PILOT CORP

475070108

ROCHDALE SECURITIES

SALE 1,400 SHS @ 43 1751

TRADE DATE 10/22/02

MISC 1 82 COMM 70 00

ACCOUNT 02-01-100-0643785

-7,972 99

-68,346 31

60,373 32

-1,400 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT
02-01-100-9912507

HUDSON WEBBER FNDI-EACH CONS

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

JOHNSON & JOHNSON 478160104

02/19/02 ABEL NOSER CORP -1,200 000 69,899 07 -59,795 28 10,103 79

SALE 1,200 SHS @ 58 3001

TRADE DATE 02/13/02

MISC 1 05 COMM 60 00

ACCOUNT 02-01-100-0643785

02/26/02 UBS PAINE WEBBER -700 000 41,074 20 -34,880 58 6,193 62

SALE 700 SHS @ 58 72832

TRADE DATE 02/21/02

MISC 62 COMM 35 00

ACCOUNT 02-01-100-0643785

KIMBERLY CLARK CORP 494368103

12/10/02 SANFORD BERNSTEIN & COMPANY -300 000 14,439 91 -19,481 40 -5,041 49

SALE 300 SHS @ 48 1845

TRADE DATE 12/05/02

MISC 44 COMM 15 00

ACCOUNT 02-01-100-0643816

12/11/02 SANFORD BERNSTEIN & COMPANY -700 000 33,258 09 -45,456 60 -12,198.51

SALE 700 SHS @ 47 563

TRADE DATE 12/06/02

MISC 1 01 COMM 35 00

ACCOUNT 02-01-100-0643816

12/12/02 SANFORD BERNSTEIN & COMPANY -200 000 9,390 37 -12,987 60 -3,597 23

SALE 200 SHS @ 47 0033

TRADE DATE 12/09/02

MISC 29 COMM 10 00

ACCOUNT 02-01-100-0643816

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON WEBBER FNDT-EACH CONS

ACCOUNT 02-01-100-9912507

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
12/13/02	SANFORD BERNSTEIN & COMPANY	-100 000	4,737 96	-6,493 80	-1,755 84	
	SALE 100 SHS @ 47 4311					
	TRADE DATE 12/10/02					
	MISC 15 COMM 5 00					
	ACCOUNT 02-01-100-0643816					
12/16/02	SANFORD BERNSTEIN & COMPANY	-100 000	4,733 09	-5,223 75	-490 66	
	SALE 100 SHS @ 47 3824					
	TRADE DATE 12/11/02					
	MISC 15 COMM 5 00					
	ACCOUNT 02-01-100-0643816					
08/21/02	WESTMINISTER RESEARCH ASSOC	-100 000	6,077 31	-6,359 95	-282 64	
	SALE 100 SHS @ 60 825					
	TRADE DATE 08/16/02					
	MISC 19 COMM 5 00					
	ACCOUNT 02-01-100-0643816					
08/22/02	COMEN & COMPANY	-300 000	18,279 94	-19,079 85	-799 91	
	SALE 300 SHS @ 60 985					
	TRADE DATE 08/19/02					
	MISC 56 COMM 15 00					
	ACCOUNT 02-01-100-0643816					
03/04/02	MORGAN STANLEY DEAN WITTER	-400 000	4,979 92	-6,423 92	-1,444 00	
	SALE 400 SHS @ 12 50					
	TRADE DATE 02/27/02					
	MISC 08 COMM 20 00					
	ACCOUNT 02-01-100-0643816					

LIBERTY MEDIA CORP A 530718105

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

ACCOUNT

02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-787 09

-4,817 94

4,030 85

-300 000

NEUBERGER & BERMAN

SALE 300 SHS @ 13 4864

TRADE DATE 03/06/02

MISC 07 COMM 15 00

ACCOUNT 02-01-100-0643816

03/19/02 SALOMON SMITH BARNNEY INC

SALE 200 SHS @ 13 1684

TRADE DATE 03/14/02

MISC 04 COMM 10 00

ACCOUNT 02-01-100-0643816

03/20/02 GOLDMAN, SACHS & COMPANY

SALE 600 SHS @ 13 4611

TRADE DATE 03/15/02

MISC 13 COMM 30 00

ACCOUNT 02-01-100-0643816

03/21/02 GOLDMAN, SACHS & COMPANY

SALE 200 SHS @ 13 3194

TRADE DATE 03/18/02

MISC 04 COMM 10 00

ACCOUNT 02-01-100-0643816

03/25/02 PRUDENTIAL SECURITIES INC

SALE 400 SHS @ 13 2141

TRADE DATE 03/20/02

MISC 08 COMM 20 00

ACCOUNT 02-01-100-0643816

-400 000

5,265 56

-6,420 00

-1,154 44

-200 000

2,653 84

-3,210 00

-556 16

-600 000

8,046 53

-9,630 00

-1,583 47

-200 000

2,623 64

-3,210 00

-586 36

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT
02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

03/27/02 GOLDMAN, SACHS & COMPANY -400 000 5,128 36 -6,420 00 -1,291 64

SALE 400 SHS @ 12 8711

TRADE DATE 03/22/02

MISC 08 COMM 20 00

ACCOUNT 02-01-100-0643816

04/02/02 TROSTER SINGER STEVENS ROTCHILD -300 000 3,704 22 -9,815 00 -1,110 78

SALE 300 SHS @ 12 3976

TRADE DATE 03/27/02

MISC 06 COMM 15 00

ACCOUNT 02-01-100-0643816

04/10/02 KALB, VOORHIS & COMPANY -1,100 000 13,117 98 -17,655 00 -4,537 02

SALE 1,100 SHS @ 11 9658

TRADE DATE 04/05/02

MISC 40 COMM 44 00

ACCOUNT 02-01-100-0643816

04/11/02 KALB, VOORHIS & COMPANY -1,300 000 15,811 81 -20,918 90 -5,107 09

SALE 1,300 SHS @ 12 2033

TRADE DATE 04/08/02

MISC 48 COMM 52 00

ACCOUNT 02-01-100-0643816

04/12/02 BEAR STEARNS & CO INC -500 000 6,107 21 -7,708 10 -1,600 89

SALE 500 SHS @ 12 2648

TRADE DATE 04/09/02

MISC 19 COMM 25 00

ACCOUNT 02-01-100-0643816

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT 02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

04/15/02 BEAR STEARNS & CO INC -900 000 10,658 64 -10,975 97 -317 33

SALE 900 SHS @ 11 8933

TRADE DATE 04/10/02

MISC .33 COMM 45 00

ACCOUNT 02-01-100-0643816

04/15/02 FIRST TENNESSEE SECURITIES -300 000 3,526 18 -3,918 18 -392 00

SALE 300 SHS @ 11 8043

TRADE DATE 04/10/02

MISC 11 COMM 15 00

ACCOUNT 02-01-100-0643816

05/02/02 DEUTSCHE BANK ALEX BROWN -3,400 000 35,710 13 -95,195 07 -59,484 94

SALE 3,400 SHS @ 10 5533

TRADE DATE 04/29/02

MISC 1 09 COMM 170 00

ACCOUNT 02-01-100-0643793

LIBERTY MEDIA A RIGHTS 530718113

DUE 12/02/2002

11/25/02 LEHMAN BROTHERS INC -584 000 2,026 41

SALE 584 SHS @ 3 50

TRADE DATE 11/20/02

MISC 07 COMM 17 52

ACCOUNT 02-01-100-0643793

LILLY ELI & CO 532457108

01/15/02 BEAR STEARNS & CO INC -600 000 45,953 31

SALE 600 SHS @ 76 65

TRADE DATE 01/10/02

MISC 69 COMM 36 00

ACCOUNT 02-01-100-0643793

-2,671 23

-48,624 54

45,953 31

-600 000

532457108

2,026 41

2,026 41

-584 000

530718113

-59,484 94

-95,195 07

35,710 13

-3,400 000

ACCOUNT 02-01-100-0643816

-392 00

-3,918 18

3,526 18

-300 000

ACCOUNT 02-01-100-0643816

-317 33

-10,975 97

10,658 64

-900 000

BEAR STEARNS & CO INC

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON WEBBER FNDT-EACH CONS

02-01-100-9912507

ACCOUNT

02/05/02	FACTSET DATA SYSTEMS	-600 000	44,393.09	-47,490 00	-3,096 91
	SALE 600 SHS @ 74 0396				
	TRADE DATE 01/31/02				
	MISC 67 COMM 30 00				
	ACCOUNT 02-01-100-0725547				
06/11/02	LYNCH JONES & RYAN INC	-1,400 000	60,326 56	-72,394 98	-12,068.42
	SALE 1,400 SHS @ 43 1417				
	TRADE DATE 06/06/02				
	MISC 1 82 COMM 70 00				
	ACCOUNT 02-01-100-0643785				
09/18/02	WEST MINISTER RES-ASOC/BROAD	-200 000	6,514 06	-10,072 80	-3,558 74
	SALE 200 SHS @ 32 6213				
	TRADE DATE 09/13/02				
	MISC 20 COMM 10 00				
	ACCOUNT 02-01-100-0643816				
10/01/02	WEST MINISTER RES-ASOC/BROAD	-600.000	19,422 79	-30,730 63	-11,307 84
	SALE 600 SHS @ 32 4223				
	TRADE DATE 09/26/02				
	MISC 59 COMM 30 00				
	ACCOUNT 02-01-100-0643816				
10/10/02	MONNESS, CRESPI, HARDT & CO INC	-200.000	5,460 87	-10,301.16	-4,840 29
	SALE 200 SHS @ 27 3552				
	TRADE DATE 10/07/02				
	MISC 17 COMM 10 00				
	ACCOUNT 02-01-100-0643816				

GAIN/LOSS

PROCEEDS FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-2,463 01

-5,047 93

2,584 92

-100 000

FIRST ALBANY CORP

10/15/02

SALE 100 SHS @ 25 90

TRADE DATE 10/09/02

MISC 08 COM 5 00

ACCOUNT 02-01-100-0643816

NEUBERGER & BERMAN

10/16/02

SALE 298 SHS @ 25 9567

TRADE DATE 10/10/02

MISC 24 COM 14 90

ACCOUNT 02-01-100-0643816

UBS WARBURG LLC

10/18/02

SALE 200 SHS @ 32 047

TRADE DATE 10/15/02

MISC 20 COM 10.00

ACCOUNT 02-01-100-0643816

SANFORD BERNSTEIN & COMPANY

10/22/02

SALE 100 SHS @ 32 2344

TRADE DATE 10/17/02

MISC 10 COM 5 00

ACCOUNT 02-01-100-0643816

SANFORD BERNSTEIN & COMPANY

10/25/02

SALE 100 SHS @ 31 0674

TRADE DATE 10/22/02

MISC 10 COM 5 00

ACCOUNT 02-01-100-0643816

-100 000

3,101.64

-4,990 94

-1,889 30

-100 000

3,218 34

-4,983 71

-1,765 37

-200 000

6,399 20

-9,976 41

-3,577 21

-298 000

7,719 96

-14,868 11

-7,148 15

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

ACCOUNT	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
10/29/02	SANFORD BERNSTEIN & COMPANY	-200 000	6,113 75	-9,830 31	-3,716 56
	SALE 200 SHS @ 30 6197				
	TRADE DATE 10/24/02				
	MISC 19 COMM 10 00				
	ACCOUNT 02-01-100-0643816				
10/30/02	SANFORD BERNSTEIN & COMPANY	-500 000	19,536.41	-29,046 83	-9,510 42
	SALE 500 SHS @ 29 1237				
	TRADE DATE 10/25/02				
	MISC .44 COMM 25 00				
	ACCOUNT 02-01-100-0643816				
10/31/02	SANFORD BERNSTEIN & COMPANY	-400 000	11,665 40	-16,805 91	-5,140 51
	SALE 400 SHS @ 29 2144				
	TRADE DATE 10/28/02				
	MISC 36 COMM 20 00				
	ACCOUNT 02-01-100-0643816				
11/01/02	SANFORD BERNSTEIN & COMPANY	-702 000	19,516 27	-27,085 08	-7,568 81
	SALE 702 SHS @ 27 8518				
	TRADE DATE 10/29/02				
	MISC 59 COMM 35 10				
	ACCOUNT 02-01-100-0643816				
06/27/02	LOCKHEED MARTIN CORP	-225 000	15,634 34	-10,265 04	5,369 30
	SALE 225 SHS @ 69 5281				
	TRADE DATE 06/24/02				
	MISC 48 COMM 9 00				
	ACCOUNT 02-01-100-0725547				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON WEBBER FNDT-EACH CONS

02-01-100-9912507

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

571748102

MARSH & MCLENNAN COS INC

265 80

-4,572 69

4,838 49

-100 000

LEHMAN BROTHERS INC

08/20/02

SALE 100 SHS @ 48 4364

TRADE DATE 08/15/02

MISC 15 COMM 5 00

ACCOUNT 02-01-100-0643816

SANFORD BERNSTEIN & COMPANY

10/30/02

SALE 100 SHS @ 45 8178

TRADE DATE 10/25/02

MISC 14 COMM 5 00

ACCOUNT 02-01-100-0643816

MELTON FINL CORP

58551A108

GOLDMAN, SACHS & COMPANY

03/04/02

SALE 500 SHS @ 37 2174

TRADE DATE 02/27/02

MISC 28 COMM 25 00

ACCOUNT 02-01-100-0643816

NATIONSBANC MONTGOMERY SECS

03/11/02

SALE 100 SHS @ 37 6979

TRADE DATE 03/06/02

MISC 06 COMM 5 00

ACCOUNT 02-01-100-0643816

NATIONSBANC MONTGOMERY SECS

04/01/02

SALE 100 SHS @ 38 991

TRADE DATE 03/26/02

MISC 06 COMM 5 00

ACCOUNT 02-01-100-0643816

920 29

-2,973 75

3,894 04

-100 000

790 98

-2,973 75

3,764 73

-100 000

3,714 67

-14,868 75

18,583 42

-500 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT 02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

04/30/02 KALB, VOORHIS & COMPANY -200 000 7,605.37 -5,947 50 1,657 87

SALE 200 SHS @ 38.068 TRADE DATE 04/25/02

MISC 23 COMM @ 00

ACCOUNT 02-01-100-0643816

12/11/02 LEHMAN BROTHERS INC -200 000 5,637 83 -6,360 00 -722 17

SALE 200 SHS @ 28 24 TRADE DATE 12/06/02

MISC 17 COMM 10 00

ACCOUNT 02-01-100-0643816

12/12/02 LEHMAN BROTHERS INC -300 000 8,314 66 -10,015 98 -1,701 32

SALE 300 SHS @ 27 764 TRADE DATE 12/09/02

MISC 26 COMM 15 00

ACCOUNT 02-01-100-0643816

02/04/02 HERRILL LYNCH & CO INC 590188108

02/04/02 LYNCH JONES & RYAN INC -2,300 000 108,006 83 -100,682 50 7,324 33

SALE 2,300 SHS @ 47 0102 TRADE DATE 01/30/02

MISC 1 63 COMM 115 00

ACCOUNT 02-01-100-0643785

02/26/02 UBS PAINE WEBBER -1,500 000 71,548 76 -65,662 50 5,886 26

SALE 1,500 SHS @ 47 74989 TRADE DATE 02/21/02

MISC 1 08 COMM 75 00

ACCOUNT 02-01-100-0643785

ACCOUNT 02-01-100-0643785

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

ACCOUNT 02-01-100-9912507

HUDSON WEBBER FNDT-EACM CONS

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

HILLIPORE CORP 601073109 10/23/02 DONALDSON LUFKIN, JENRETTE SEC -750 000 22,459 27 -91,961 93 -19,502 66

SALE 750 SHS @ 29 9866

TRADE DATE 10/18/02

MISC 68 COMM 30 00

ACCOUNT 02-01-100-0725547

MINNESOTA MNG & MFG 604059105

SALE 500 SHS @ 108 8045

TRADE DATE 01/30/02

MISC 82 COMM 25 00

ACCOUNT 02-01-100-0643785

HIRANT CORP 604675108

JP MORGAN SECURITIES INC

SALE 1,900 SHS @ 9 3536

TRADE DATE 01/31/02

MISC 27 COMM 114 00

ACCOUNT 02-01-100-0643793

MORGAN STANLEY 617446448

LEHMAN BROTHERS INC

SALE 1,000 SHS @ 56 4887

TRADE DATE 01/03/02

MISC 85 COMM 50 00

ACCOUNT 02-01-100-0643816

01/09/02

LEHMAN BROTHERS INC

SALE 100 SHS @ 59 3384

TRADE DATE 01/04/02

MISC 09 COMM 5 00

ACCOUNT 02-01-100-0643816

-100 000 5,928 75 -7,889 61 -1,960 86

-1,000 000 56,437 85 -74,515 40 -18,077.55

-1,900 000 17,657 57 -27,265 00 -9,607 43

-500 000 54,376 43 -48,156 50 6,219 93

-750 000 22,459 27 -91,961 93 -19,502 66

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON WEBBER FNDT-EACH CONS

ACCOUNT 02-01-100-9912507

GAIN/LOSS

PROCEEDS FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-5,081.56

-13,845.33

8,763.77

-200.000

12/09/02 OPPENHEIMER & COMPANY INC

SALE 200 SHS @ 43.8702

TRADE DATE 12/04/02

MISC 27 COMM 10.00

ACCOUNT 02-01-100-0643816

MOTOROLA INC

620076109

02/01/02 LYNCH JONES & RYAN INC

SALE 3,600 SHS @ 13.6292

TRADE DATE 01/29/02

MISC 74 COMM 180.00

ACCOUNT 02-01-100-0643785

09/04/02

WEST MINISTER RES-ASOC/BROAD

SALE 400 SHS @ 12.0689

TRADE DATE 08/29/02

MISC 15 COMM 20.00

ACCOUNT 02-01-100-0643816

09/18/02

JP MORGAN SECURITIES INC

SALE 700 SHS @ 11.593

TRADE DATE 09/13/02

MISC 25 COMM 35.00

ACCOUNT 02-01-100-0643816

09/26/02

JP MORGAN SECURITIES INC

SALE 300 SHS @ 10.2948

TRADE DATE 09/23/02

MISC 10 COMM 15.00

ACCOUNT 02-01-100-0643816

-2,143.99

-5,217.33

3,073.34

-300.000

GAIN/LOSS

PROCEEDS FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-2,668 65

-6,956 44

4,287 79

-400 000

09/30/02 ISI GROUP INC

SALE 400 SHS @ 10 7698

TRADE DATE 09/25/02

MISC 13 COMM 20 00

ACCOUNT 02-01-100-0643816

10/02/02

FIRST ALBANY CORP

SALE 300 SHS @ 10 60

TRADE DATE 09/27/02

MISC 10 COMM 15 00

ACCOUNT 02-01-100-0643816

10/04/02

ESI SECURITIES COMPANY

SALE 200 SHS @ 10 20

TRADE DATE 10/01/02

MISC 07 COMM 10 00

ACCOUNT 02-01-100-0643816

11/29/02

CANTOR FITZGERALD COMPANY

SALE 500 SHS @ 10 8775

TRADE DATE 11/25/02

MISC 17 COMM 25 00

ACCOUNT 02-01-100-0643816

12/02/02

DEUTSCHE BANK SECURITIES

SALE 100 SHS @ 11 058

TRADE DATE 11/26/02

MISC 04 COMM 5 00

ACCOUNT 02-01-100-0643816

-100 000

1,100 76

-1,739 11

-638.35

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON WEBBER FNDT-EACH CONS

02-01-100-9912507

ACCOUNT

12/03/02	DEUTSCHE BANC SECURITIES	SALE 300 SHS @ 11 6896	TRADE DATE 11/27/02	MISC 11 COMM 15 00	ACCOUNT 02-01-100-0643816	12/04/02	MORGAN STANLEY DEAN WITTER	SALE 400 SHS @ 11 4167	TRADE DATE 11/29/02	MISC 14 COMM 20 00	ACCOUNT 02-01-100-0643816	12/05/02	BANC/AMERICA SECS	SALE 100 SHS @ 12 1329	TRADE DATE 12/02/02	MISC 04 COMM 5 00	ACCOUNT 02-01-100-0643816	MYKROLIS CORPORATION	62852P103	03/06/02	SALE 609 SHS @ 13 62	TRADE DATE 02/27/02	ACCOUNT 02-01-100-0725547	05/06/02	WILLIAM O'NEIL AND COMPANY	SALE 507 SHS @ 14 7799	TRADE DATE 05/01/02	MISC 23 COMM 25 35	ACCOUNT 02-01-100-0725547	
-300 000	3,491 77	-5,217 33	-1,725 56			-400.000	4,546 54	-6,956 44	-2,409 90			-100 000	1,208 25	-1,739 11	-530 86						-609	8 29	-5 88	2 41			-507 000	7,467 83	-4,892 19	2,575 64

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT 02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

654106103

NIKE INC CL B

9,427 25

-31,666 25

41,093 50

-700 000

UBS PAINE WEBBER
SALE 700 SHS @ 58 75588

TRADE DATE 01/30/02

MISC .62 COMM 35 00

ACCOUNT 02-01-100-0643785

NORTHROP GRUMMAN CORP

666807102

COMEN & COMPANY

SALE 100 SHS @ 121 75

TRADE DATE 09/05/02

MISC 37 COMM 5 00

ACCOUNT 02-01-100-0643816

UBS HARBURG LLC

SALE 100 SHS @ 123 2649

TRADE DATE 09/06/02

MISC 38 COMM 5 00

ACCOUNT 02-01-100-0643816

COMEN & COMPANY

SALE 100 SHS @ 91 6395

TRADE DATE 11/14/02

MISC .28 COMM 5 00

ACCOUNT 02-01-100-0643816

MORGAN STANLEY DEAN WITTER

12/31 SALE 100 SHR @ 96 6562

MISC 30 COMM 5 00

ACCOUNT 02-01-100-0643816

-1,839 79

-11,500 11

9,660 32

-100 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01-003

01/01/02 THROUGH 12/31/02

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HUDSON WEBBER FNDT-EACH CONS

02-01-100-9912507

ACCOUNT

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

PNC FINANCIAL SERVICES GROUP 693475105

05/13/02 SPEAR, LEEDS & KELLOGG -300 000 16,721 52 -20,114 13 -3,392 61

SALE 300 SHS @ 55 7801

TRADE DATE 05/08/02

MISC 51 COMM 12 00

ACCOUNT 02-01-100-0643816

05/14/02 PRUDENTIAL SECURITIES INC -300 000 16,738 05 -18,057 89 -1,299 84

SALE 300 SHS @ 55 8452

TRADE DATE 05/09/02

MISC 51 COMM 15 00

ACCOUNT 02-01-100-0643816

05/16/02 SALOMON SMITH BARNNEY INC -500 000 27,462 62 -29,676 04 -2,213.42

SALE 500 SHS @ 54 9769

TRADE DATE 05/13/02

MISC 83 COMM 25 00

ACCOUNT 02-01-100-0643816

05/17/02 UBS HARBURG LLC -100 000 5,572 17 -6,379 91 -807 74

SALE 100 SHS @ 55 7734

TRADE DATE 05/14/02

MISC 17 COMM 5.00

ACCOUNT 02-01-100-0643816

07/26/02 PRUDENTIAL SECURITIES INC -400 000 14,502 76 -24,580 12 -10,077 36

SALE 400 SHS @ 36 308

TRADE DATE 07/23/02

MISC 44 COMM 20 00

ACCOUNT 02-01-100-0643816

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

01-003

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HUDSON WEBBER FNDT-EACH CONS

02-01-100-9912507

ACCOUNT

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

07/29/02 COMEN & COMPANY -600 000 21,618 48 -36,247 92 -14,629 44

SALE 600 SHS @ 36.0819

TRADE DATE 07/24/02

MISC 66 COMM 30 00

ACCOUNT 02-01-100-0643816

PEPSICO INC

ROCHDALE SECURITIES

SALE 900 SHS @ 48 09

TRADE DATE 01/30/02

MISC 65 COMM 45 00

ACCOUNT 02-01-100-0643785

07/15/02

ROCHDALE SECURITIES

SALE 700 SHS @ 45 7645

TRADE DATE 07/10/02

MISC 97 COMM 35 00

ACCOUNT 02-01-100-0643785

PFIZER INC

CS FIRST BOSTON CORP

SALE 600 SHS @ 40 00

TRADE DATE 02/07/02

MISC 36 COMM 36 00

ACCOUNT 02-01-100-0643793

04/09/02

US CLEARING CORP

SALE 1,200 SHS @ 39 2375

TRADE DATE 04/04/02

MISC 1 42 COMM 60 00

ACCOUNT 02-01-100-0725547

-1,200 000

47,023 58

-45,284 58

1,739 00

-600,000

23,963 64

-20,346 58

3,617 06

-700 000

31,999 18

-23,747 50

8,251 68

-900 000

43,235 35

-30,532 50

12,702 85

05/10/02	FIRST UNION CAPITAL MARKETS	-600.000	21,615 90	-20,346 58	1,269 32
06/26/02	PRUDENTIAL SECURITIES INC	-1,000 000	34,976 44	-33,910 97	1,065 47
05/10/02	GOLDMAN, SACHS & COMPANY	-500 000	19,561 01	-19,961 09	-400.08
05/13/02	GOLDMAN, SACHS & COMPANY	-700 000	28,123 82	-27,997 56	126 26
05/14/02	GOLDMAN, SACHS & COMPANY	-500 000	20,173 64	-19,796 85	376 79
	SALE 600 SHS @ 36 0776				
	TRADE DATE 05/07/02				
	MISC 66 COMM 30 00				
	ACCOUNT 02-01-100-0643793				
	SALE 1,000 SHS @ 35 0275				
	TRADE DATE 06/21/02				
	MISC 1 06 COMM 50 00				
	ACCOUNT 02-01-100-0643793				
	PHARMACIA CORP				
	71713U102				
	GOLDMAN, SACHS & COMPANY				
	SALE 500 SHS @ 39 1732				
	TRADE DATE 05/07/02				
	MISC 59 COMM 25 00				
	ACCOUNT 02-01-100-0643816				
	GOLDMAN, SACHS & COMPANY				
	SALE 700 SHS @ 40 2281				
	TRADE DATE 05/08/02				
	MISC .85 COMM 35 00				
	ACCOUNT 02-01-100-0643816				
	GOLDMAN, SACHS & COMPANY				
	SALE 500 SHS @ 40 3985				
	TRADE DATE 05/09/02				
	MISC 61 COMM 25 00				
	ACCOUNT 02-01-100-0643816				

ACCOUNT

01/01/02 THROUGH 12/31/02

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01-003

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HUDSON WEBBER FNDT-EACH CONS

02-01-100-9912507

GAIN/LOSS

FEDERAL TAX COST PROCEEDS

SHARES/UNITS
PAR VALUE

05/14/02 INVESTMENT TECHNOLOGY GROUP INC

-100 000

4,018 87

-3,953 31

65 56

SALE 100 SHS @ 40 24

TRADE DATE 05/09/02

MISC 13 COMM 5 00

ACCOUNT 02-01-100-0643816

PHILLIPS PETE CO

718507106

02/22/02

NEUBERGER & BERMAN

-200 000

11,365 64

-11,413 74

-48 10

SALE 200 SHS @ 56 8791

TRADE DATE 02/19/02

MISC 18 COMM 10 00

ACCOUNT 02-01-100-0643816

02/25/02

NEUBERGER & BERMAN

-100 000

5,568.90

-5,706 87

-137 97

SALE 100 SHS @ 55 7399

TRADE DATE 02/20/02

MISC 09 COMM 5 00

ACCOUNT 02-01-100-0643816

PROTEIN DESIGN LABS INC

74369L103

05/07/02

DEUTSCHE BANC ALEX BROWN

-1,100 000

15,974 26

-41,030 00

-25,055 74

SALE 1,100 SHS @ 14 5525

TRADE DATE 05/02/02

MISC 49 COMM 33 00

ACCOUNT 02-01-100-0725547

QUALCOMM INC

747525103

07/25/02

SALOMON SMITH BARNNEY INC

-500 000

14,700 20

-31,044 10

-16,343.90

SALE 500 SHS @ 29 4513

TRADE DATE 07/22/02

MISC 45 COMM 25 00

ACCOUNT 02-01-100-0643793

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

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ACCOUNT

02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

07/26/02 SALOMON SMITH BARNES INC -100 000 2,931 76 -6,362 50 -3,430 74

TRADE DATE 07/23/02
MISC 09 COMM 5 00
ACCOUNT 02-01-100-0643793

07/05/02 QUEST DIAGNOSTICS INC 74834L100
DONALDSON LUFKIN, JENNETTE SEC -750 000 61,199.35 -52,078 20 9,121 15

SALE 750 SHS @ 81 6416
TRADE DATE 07/01/02
MISC 1 85 COMM 30 00
ACCOUNT 02-01-100-0725547

02/01/02 QUEST COMMUNICATIONS INTL INC 749121109
OPFENHEIMER & COMPANY INC -200 000 2,364 96 -3,683 02 -1,318 06

SALE 200 SHS @ 11 875
TRADE DATE 01/29/02
MISC 04 COMM 10 00
ACCOUNT 02-01-100-0643816

02/06/02 MERRILL LYNCH, PIERCE, FENNER
900 SHS @ 10 0021 -900 000 8,956 75 -16,361 79 -7,405 04

TRADE DATE 02/01/02
MISC 14 COMM 45 00
ACCOUNT 02-01-100-0643816

02/07/02 KALB, VOORHIS & COMPANY
600 SHS @ 9 0008 -600 000 5,376 39 -11,034 75 -5,658 36

TRADE DATE 02/04/02
MISC 09 COMM 24 00
ACCOUNT 02-01-100-0643816

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT
02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

02/07/02 UBS HARBURG LLC -1,400 000 12,646 84 -24,274 90 -11,628 06

SALE 1,400 SHS @ 9 0836 TRADE DATE 02/04/02 MISC 20 COMM 70 00

ACCOUNT 02-01-100-0643816

02/07/02 CANTOR FITZGERALD COMPANY -1,500 000 11,935.82 -21,279 59 -9,345 77

SALE 1,500 SHS @ 9 23 TRADE DATE 02/04/02 MISC 18 COMM 65 00

ACCOUNT 02-01-100-0643816

02/07/02 ABN AMRO SECURITIES -1,700 000 15,628 88 -27,999 36 -12,370 48

SALE 1,700 SHS @ 9 2436 TRADE DATE 02/04/02 MISC 24 COMM 85 00

ACCOUNT 02-01-100-0643816

02/08/02 ERNST & COMPANY -900 000 8,238 74 -11,471 40 -3,232 66

SALE 900 SHS @ 9 2043 TRADE DATE 02/05/02 MISC 13 COMM 45 00

ACCOUNT 02-01-100-0643816

02/08/02 SANFORD BERNSTEIN & COMPANY -1,700 000 14,975 75 -20,621 11 -5,645 36

SALE 1,700 SHS @ 8 8594 TRADE DATE 02/05/02 MISC 23 COMM 85 00

ACCOUNT 02-01-100-0643816



SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

01-003

ACCOUNT

02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

PAGE 269

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

02/08/02 JEFFERIES & COMPANY INC -800 000 7,246 45 -9,622 91 -2,376 46

SALE 800 SHS @ 9 1082

TRADE DATE 02/05/02

MISC 11 COMM 40 00

ACCOUNT 02-01-100-0643816

02/08/02 NEUBERGER & BERMAN -500 000 4,506 33 -5,940 95 -1,434 62

SALE 500 SHS @ 9 0628

TRADE DATE 02/05/02

MISC 07 COMM 25 00

ACCOUNT 02-01-100-0643816

02/08/02 KALB, VOORHIS & COMPANY -700 000 6,415.68 -8,753 05 -2,337 37

SALE 700 SHS @ 9 2054

TRADE DATE 02/05/02

MISC 10 COMM 28 00

ACCOUNT 02-01-100-0643816

02/08/02 NATIONSBANCS MONTGOMERY SECS -600 000 5,414 91 -8,384 20 -2,969 29

SALE 600 SHS @ 9 075

TRADE DATE 02/05/02

MISC 09 COMM 30 00

ACCOUNT 02-01-100-0643816

12/02/02 CS FIRST BOSTON CORP -700 000 19,699 50 -27,474 92 -7,775 42

SALE 700 SHS @ 28 193

TRADE DATE 11/26/02

MISC 60 COMM 35 00

ACCOUNT 02-01-100-0643816

RAYTHEON COMPANY 75511507

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON WEBBER FNDT-EACH CONS

ACCOUNT
02-01-100-9912507

SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
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-1,600 000	45,481 18	-56,888 21	-11,407 03	
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CS FIRST BOSTON CORP

SALE 1,600 SHS @ 28 4766

TRADE DATE 11/27/02

MISC 1 38 COMM 80 00

ACCOUNT 02-01-100-0643816

SLM CORP 78442P106

FRIEDMAN BILLINGS & RAMSEY

SALE 100 SHS @ 94 2957

TRADE DATE 08/14/02

MISC 29 COMM 5 00

ACCOUNT 02-01-100-0643816

UBS HARBURG LLC

SALE 100 SHS @ 93 0835

TRADE DATE 09/06/02

MISC 29 COMM 5 00

ACCOUNT 02-01-100-0643816

OPPENHEIMER & COMPANY INC

SALE 200 SHS @ 104 9417

TRADE DATE 10/18/02

MISC 64 COMM 10 00

ACCOUNT 02-01-100-0643816

FRIEDMAN BILLINGS & RAMSEY

SALE 100 SHS @ 105 1378

TRADE DATE 10/25/02

MISC 32 COMM 5 00

ACCOUNT 02-01-100-0643816

GAIN/LOSS

-11,407 03

2,803 18

2,494 47

7,387 48

3,874 34

FEDERAL TAX COST

-56,888 21

-6,621 10

-6,808 59

-13,590 22

-6,634 12

SHARES/UNITS

-1,600 000

-100 000

-100 000

-200 000

-100 000

PROCEEDS

45,481 18

9,424 28

9,303 06

20,977 70

10,508 46

PAR VALUE

-1,600 000

-100 000

-100 000

-200 000

-100 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

01-003

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HUDSON WEBBER FNDT-EACH CONS

ACCOUNT 02-01-100-9912507

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
11/12/02	FRIEDMAN BILLINGS & RAMSEY	-100 000	10,357 68	-6,634 12	3,723 56	
	SALE 100 SHS @ 103 63					
	TRADE DATE 11/06/02					
	MISC 32 COMM 5 00					
	ACCOUNT 02-01-100-0643816					
11/19/02	COMEN & COMPANY	-100 000	10,378 60	-6,640 58	3,738 02	
	SALE 100 SHS @ 103 8392					
	TRADE DATE 11/14/02					
	MISC 32 COMM 5 00					
	ACCOUNT 02-01-100-0643816					
11/26/02	FRIEDMAN BILLINGS & RAMSEY	-100 000	10,342 33	-6,640 58	3,701.75	
	SALE 100 SHS @ 103 4765					
	TRADE DATE 11/21/02					
	MISC 32 COMM 5 00					
	ACCOUNT 02-01-100-0643816					
04/16/02	SANFORD BERNSTEIN & COMPANY	-100 000	4,793 85	-2,803 58	1,990 27	
	SALE 100 SHS @ 48 00					
	TRADE DATE 04/11/02					
	MISC 15 COMM 6 00					
	ACCOUNT 02-01-100-0643793					
12/18/02	MORGAN STANLEY DEAN WITTER	-200 000	3,637 97	-5,607 16	-1,969 19	
	SALE 200 SHS @ 18 2404					
	TRADE DATE 12/13/02					
	MISC 11 COMM 10 00					
	ACCOUNT 02-01-100-0643793					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT 02-01-100-9912507 HUDSON WEBBER FNDT-EACH CONS

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

ST PAUL COS INC 792860108

08/19/02 OPPENHEIMER & COMPANY INC -100 000 3,028 85 -4,202 66 -1,173 81

SALE 100 SHS @ 30 3395

TRADE DATE 08/14/02

MISC 10 COMM 5 00

ACCOUNT 02-01-100-0643816

09/10/02 CS FIRST BOSTON CORP -300.000 8,851 44 -12,607 98 -3,756 54

SALE 300 SHS @ 29 5557

TRADE DATE 09/05/02

MISC 27 COMM 15 00

ACCOUNT 02-01-100-0643816

SCHERING PLOUGH CORP 806605101

02/25/02 NEUBERGER & BERMAN -100 000 3,437 05 -3,730 88 -293 83

SALE 100 SHS @ 34 4211

TRADE DATE 02/20/02

MISC 06 COMM 5.00

ACCOUNT 02-01-100-0643816

03/11/02 MORGAN STANLEY DEAN WITTER -400.000 14,060.66 -14,923 52 -862 86

SALE 400 SHS @ 35 2022

TRADE DATE 03/06/02

MISC 22 COMM 20 00

ACCOUNT 02-01-100-0643816

03/15/02 GOLDMAN, SACHS & COMPANY -1,000 000 32,989 70 -37,558 20 -4,568 50

SALE 1,000 SHS @ 33 0402

TRADE DATE 03/12/02

MISC 50 COMM 50 00

ACCOUNT 02-01-100-0643816

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT 02-01-100-9912507 HUDSON WEBBER FNDT-EACH CONS

GAIN/LOSS

FEDERAL TAX COST PROCEEDS

SHARES/UNITS
PAR VALUE

-478 46

-3,779 91

3,301 45

-100 000

HARBORSIDE SECURITIES

SALE 100 SHS @ 33 03

TRADE DATE 03/12/02

MISC 05 COMM 1 50

ACCOUNT 02-01-100-0643816

WESTMINISTER RESEARCH ASSOC

SALE 100 SHS @ 33 00

TRADE DATE 03/12/02

MISC 05 COMM 5 00

ACCOUNT 02-01-100-0643816

GOLDMAN, SACHS & COMPANY

SALE 400 SHS @ 32 9268

TRADE DATE 03/13/02

MISC .20 COMM 20 00

ACCOUNT 02-01-100-0643816

CANTOR FITZGERALD COMPANY

SALE 600 SHS @ 33 4091

TRADE DATE 03/13/02

MISC 31 COMM 30 00

ACCOUNT 02-01-100-0643816

SALOMON SMITH BARNES INC.

SALE 300 SHS @ 33 50

TRADE DATE 03/14/02

MISC 16 COMM 15 00

ACCOUNT 02-01-100-0643816

-1,635.89

-14,786 41

13,150 52

-400 000

-1,675 17

-21,690 32

20,015 15

-600 000

-188 55

-10,223 39

10,034.84

-300 000

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

03/20/02 MORGAN STANLEY DEAN WITTER -400 000 13,624 43 -13,892 47 -268 04

SALE 400 SHS @ 34 116
TRADE DATE 03/15/02
MISC 21 COMM 20 00
ACCOUNT 02-01-100-0643816

03/25/02 UBS HARBURG LLC -100 000 3,180 79 -3,376 66 -195 87

SALE 100 SHS @ 31 8584
TRADE DATE 03/20/02
MISC 05 COMM 5 00
ACCOUNT 02-01-100-0643816

03/26/02 BEAR STEARNS & CO INC -900 000 28,258 40 -30,794 00 -2,535.60

SALE 900 SHS @ 31 4487
TRADE DATE 03/21/02
MISC 43 COMM 45 00
ACCOUNT 02-01-100-0643816

02/06/02 BEAR STEARNS & CO INC -100 000 5,644 91 -4,599 71 1,045 20

SALE 100 SHS @ 56 50
TRADE DATE 02/01/02
MISC 09 COMM 5 00
ACCOUNT 02-01-100-0643816

02/22/02 NEUBERGER & BERMAN -300 000 16,341 65 -13,959 47 2,382 18

SALE 300 SHS @ 54 523
TRADE DATE 02/19/02
MISC 25 COMM 15 00
ACCOUNT 02-01-100-0643816

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

ACCOUNT

02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

02/25/02 NEUBERGER & BERMAN -100 000 5,427 83 -4,679 88 747 95

SALE 100 SHS @ 54 3292

TRADE DATE 02/20/02

MISC 09 COMM 5 00

ACCOUNT 02-01-100-0643816

02/28/02 OPPENHEIMER & COMPANY INC -100 000 5,960 91 -4,679 88 1,281 03

SALE 100 SHS @ 59 66

TRADE DATE 02/25/02

MISC 09 COMM 5 00

ACCOUNT 02-01-100-0643816

02/28/02 SPEAR, LEEDS & KELLOGG -100 000 5,827 74 -4,804 55 1,023 19

SALE 100 SHS @ 58 3183

TRADE DATE 02/25/02

MISC 09 COMM 4 00

ACCOUNT 02-01-100-0643816

03/04/02 NEUBERGER & BERMAN -100 000 5,769 86 -4,804 55 965 31

SALE 100 SHS @ 57 7495

TRADE DATE 02/27/02

MISC 09 COMM 5 00

ACCOUNT 02-01-100-0643816

03/04/02 SPEAR, LEEDS & KELLOGG -100 000 5,707 73 -4,804 55 903 18

SALE 100 SHS @ 57 1162

TRADE DATE 02/27/02

MISC 09 COMM 4 00

ACCOUNT 02-01-100-0643816

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

GAIN/LOSS

FEDERAL TAX COST

PROCEEDS

SHARES/UNITS
PAR VALUE

1,173 00

-4,804 55

5,977 55

-100 000

OPPENHEIMER & COMPANY INC

SALE 100 SHS @ 59 8264

TRADE DATE 03/04/02

MISC 09 COMM 5 00

ACCOUNT 02-01-100-0643816

03/08/02 OPPENHEIMER & COMPANY INC

SALE 100 SHS @ 60 4353

TRADE DATE 03/05/02

MISC 10 COMM 5 00

ACCOUNT 02-01-100-0643816

03/12/02 HERRILL LYNCH, PIERCE, FENNER

SALE 200 SHS @ 61 1692

TRADE DATE 03/07/02

MISC 19 COMM 10 00

ACCOUNT 02-01-100-0643816

03/14/02 OPPENHEIMER & COMPANY INC

SALE 100 SHS @ 58 5524

TRADE DATE 03/11/02

MISC 09 COMM 5 00

ACCOUNT 02-01-100-0643816

03/18/02 KALB, VOORHIS & COMPANY

SALE 100 SHS @ 60 5362

TRADE DATE 03/13/02

MISC 10 COMM 4 00

ACCOUNT 02-01-100-0643816

1,297 53

-4,751 99

6,049 52

-100 000

ACCOUNT 02-01-100-0643816

GAIN/LOSS

PROCEEDS FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

03/20/02 KALB, VOORHIS & COMPANY -400 000 23,951 48 -18,155 33 5,796 15

02/01/02 ABEL NOSER CORP SALE 2,850 SHS @ 13.1528 TRADE DATE 01/29/02 MISC 57 COMM 142 50 ACCOUNT 02-01-100-0643785 SEARS ROEBUCK & CO 812587108 SCHWAB CHARLES CORP NEW 808513105

10/11/02 NEUBERGER & BERMAN SALE 300 SHS @ 31.7391 TRADE DATE 10/08/02 MISC 29 COMM 15 00 ACCOUNT 02-01-100-0643816

10/15/02 FIRST ALBANY CORP SALE 700 SHS @ 28.8225 TRADE DATE 10/09/02 MISC 61 COMM 35 00 ACCOUNT 02-01-100-0643816

11/19/02 JP MORGAN SECURITIES INC SALE 300 SHS @ 22.2341 TRADE DATE 11/14/02 MISC 21 COMM 15 00 ACCOUNT 02-01-100-0643816



SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON WEBBER FNDT-EACH CONS

02-01-100-9912507

ACCOUNT

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
12/13/02	MORGAN STANLEY DEAN WITTER SALE 100 SHS @ 25 0262 TRADE DATE 12/10/02 MISC 08 COMM 5 00 ACCOUNT 02-01-100-0643816	-100.000	2,497 54	-4,705 21	-2,207 67	
12/17/02	NEUBERGER & BERMAN SALE 200 SHS @ 25 2183 TRADE DATE 12/12/02 MISC 16 COMM 10 00 ACCOUNT 02-01-100-0643816	-200 000	5,033 50	-9,395 24	-4,361 74	
12/18/02	NEUBERGER & BERMAN SALE 200 SHS @ 25 0064 TRADE DATE 12/13/02 MISC 16 COMM 10 00 ACCOUNT 02-01-100-0643816	-200 000	4,991 12	-9,360 59	-4,369 47	
12/24/02	PRUDENTIAL SECURITIES INC SALE 500 SHS @ 23 617 TRADE DATE 12/19/02 MISC 36 COMM 25 00 ACCOUNT 02-01-100-0643816	-500 000	11,783 14	-22,392 05	-10,608 91	
12/27/02	MORGAN STANLEY DEAN WITTER SALE 100 SHS @ 22.8082 TRADE DATE 12/23/02 MISC 07 COMM 5 00 ACCOUNT 02-01-100-0643816	-100.000	2,275 75	-4,274 81	-1,999 06	

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON WEBBER FNDT-EACH CONS

ACCOUNT 02-01-100-9912507

GAIN/LOSS

FEDERAL TAX COST

PROCEEDS

SHARES/UNITS

PAR VALUE

-7,237.46

-28,902.88

21,665.42

-1,600.000

SALE 1,600 SHS @ 13.5713

TRADE DATE 07/25/02

MISC 66 COMM 48.00

ACCOUNT 02-01-100-0725547

SIEBEL SYSTEMS INC 826170102

ROCHDALE SECURITIES

SALE 4,700 SHS @ 34.8588

TRADE DATE 01/29/02

MISC 2.46 COMM 235.00

ACCOUNT 02-01-100-0643785

SPRINT CORP PCS GROUP 852061506

UBS WARBURG LLC

SALE 3,200 SHS @ 5.2705

TRADE DATE 07/17/02

MISC 51 COMM 160.00

ACCOUNT 02-01-100-0643793

TRP WORLDWIDE INC 872941109

MERRILL LYNCH, PIERCE, FENNER

SALE 200 SHS @ 41.6727

TRADE DATE 01/29/02

MISC 13

ACCOUNT 02-01-100-0643793

CS FIRST BOSTON CORP

SALE 800 SHS @ 27.472

TRADE DATE 02/26/02

MISC 33 COMM 48.00

ACCOUNT 02-01-100-0643793

SICOR INC

07/30/02

DEUTSCHE BANC ALEX BROWN

SALE 1,600 SHS @ 13.5713

TRADE DATE 07/25/02

MISC 66 COMM 48.00

ACCOUNT 02-01-100-0725547

SIEBEL SYSTEMS INC 826170102

ROCHDALE SECURITIES

SALE 4,700 SHS @ 34.8588

TRADE DATE 01/29/02

MISC 2.46 COMM 235.00

ACCOUNT 02-01-100-0643785

SPRINT CORP PCS GROUP 852061506

UBS WARBURG LLC

SALE 3,200 SHS @ 5.2705

TRADE DATE 07/17/02

MISC 51 COMM 160.00

ACCOUNT 02-01-100-0643793

TRP WORLDWIDE INC 872941109

MERRILL LYNCH, PIERCE, FENNER

SALE 200 SHS @ 41.6727

TRADE DATE 01/29/02

MISC 13

ACCOUNT 02-01-100-0643793

CS FIRST BOSTON CORP

SALE 800 SHS @ 27.472

TRADE DATE 02/26/02

MISC 33 COMM 48.00

ACCOUNT 02-01-100-0643793

03/01/02

CS FIRST BOSTON CORP

SALE 800 SHS @ 27.472

TRADE DATE 02/26/02

MISC 33 COMM 48.00

ACCOUNT 02-01-100-0643793

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT 02-01-100-9912507 HUDSON WEBBER FNDT-EACH CONS

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

04/16/02 HERRILL LYNCH, PIERCE, FENNER -900 000 27,330 01 -39,220 00 -11,889 99

SALE 900 SHS @ 30 4276

TRADE DATE 04/11/02

MISC 83 COMM 54 00

ACCOUNT 02-01-100-0643793

04/30/02 SALOMON SMITH BARNEY INC -100 000 3,024 90 -4,520 00 -1,495 10

SALE 100 SHS @ 30 30

TRADE DATE 04/25/02

MISC 10 COMM 5 00

ACCOUNT 02-01-100-0643793

05/01/02 SALOMON SMITH BARNEY INC -300 000 8,937 30 -12,070 82 -3,133 52

SALE 300 SHS @ 29 8419

TRADE DATE 04/26/02

MISC .27 COMM 15 00

ACCOUNT 02-01-100-0643793

05/02/02 SALOMON SMITH BARNEY INC. -200 000 5,769 48 -7,400 24 -1,630 76

SALE 200 SHS @ 28 8983

TRADE DATE 04/29/02

MISC 18 COMM 10 00

ACCOUNT 02-01-100-0643793

02/01/02 LYNCH JONES & RYAN INC -3,000 000 90,107 24 -197,494 65 -107,387 41

SALE 3,000 SHS @ 30 0862

TRADE DATE 01/29/02

MISC 1 36 COMM 150 00

ACCOUNT 02-01-100-0643785

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON WEBBER FNDT-EACH CONS

ACCOUNT

02-01-100-9912507

SM CO	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
06/11/02	ABEL NOSER CORP	-700.000	87,225 70	-67,419 10	19,806 60
	SALE 700 SHS @ 124 6619				
	TRADE DATE 06/06/02				
	MISC 2 63 COMM 35 00				
	ACCOUNT 02-01-100-0643785				
	TRAVELERS PPTY CAS CORP CL A				
	894206109				
05/21/02	SALOMON SMITH BARNEY INC	-800 000	14,249 56	-14,800 00	-550 44
	SALE 800 SHS @ 17.8625				
	TRADE DATE 05/16/02				
	MISC 44 COMM 40 00				
	ACCOUNT 02-01-100-0643816				
05/22/02	SALOMON SMITH BARNEY INC	-700 000	12,586 39	-12,950 00	-363 61
	SALE 700 SHS @ 18 0311				
	TRADE DATE 05/17/02				
	MISC 38 COMM 35 00				
	ACCOUNT 02-01-100-0643816				
05/23/02	SALOMON SMITH BARNEY INC	-1,800.000	32,387 32	-34,400 00	-2,012 68
	SALE 1,800 SHS @ 18 0435				
	TRADE DATE 05/20/02				
	MISC 98 COMM 90 00				
	ACCOUNT 02-01-100-0643816				
08/29/02	CS FIRST BOSTON CORP	-171 000	2,696 58	-3,108 12	-411 54
	SALE 171 SHS @ 15 82				
	TRADE DATE 08/22/02				
	MISC 09 COMM 8 55				
	ACCOUNT 02-01-100-0643816				

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SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON WEBBER FNDT-EACH CONS

ACCOUNT 02-01-100-9912507

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
09/05/02	SALE 925 SHS @ 13 84	- 925	12 80	-19 98	-7 18	
	TRADE DATE 08/20/02					
	ACCOUNT 02-01-100-0725547					
09/05/02	SALE 932 SHS @ 13 84	- 932	12 90	-20 63	-7 73	
	TRADE DATE 08/20/02					
	ACCOUNT 02-01-100-0643816					
09/11/02	TROSTER SINGER STEVENS ROTHCHILD	- 2 000	27.83	-44 26	-16 43	
	SALE 2 SHS @ 13 97					
	TRADE DATE 09/06/02					
	MISC 01 COMM 10					
	ACCOUNT 02-01-100-0643816					
09/16/02	DONALDSON LUFKIN, JENNETTE SEC	-50 000	705 97	-1,079 94	-373 97	
	SALE 50 SHS @ 14 15					
	TRADE DATE 09/11/02					
	MISC 03 COMM 1 50					
	ACCOUNT 02-01-100-0725547					
09/17/02	DONALDSON, LUFKIN, JENNETTE SEC	- 2 000	27 73	-43 20	-15 47	
	SALE 2 SHS @ 13.90					
	TRADE DATE 09/12/02					
	MISC 01 COMM 06					
	ACCOUNT 02-01-100-0725547					
08/28/02	CS FIRST BOSTON CORP	-100 000	1,754.94	-1,644 60	110.34	
	SALE 100 SHS @ 17 60					
	TRADE DATE 08/21/02					
	MISC 06 COMM 5 00					
	ACCOUNT 02-01-100-0643816					
	TRAVELERS PPTY CAS CORP CL B					
	894206406					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON WEBBER FNDT-EACH CONS

ACCOUNT
02-01-100-9912507

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

08/28/02 CS FIRST BOSTON CORP -255 000 4,266.79 -5,342 03 -1,075 24

SALE 255 SHS @ 16 783

TRADE DATE 08/22/02

MISC 13 COMM 12 75

ACCOUNT 02-01-100-0643816

09/10/02 SALE 737 SHS @ 14 43 - 737 10 63 -17 19 -6 56

TRADE DATE 08/20/02

ACCOUNT 02-01-100-0725547

09/10/02 SALE 366 SHS @ 14 43 - 366 5 28 -7 99 -2 71

TRADE DATE 08/20/02

ACCOUNT 02-01-100-0643816

09/11/02 BEAR STEARNS & CO INC -2 000 28.09 -43 63 -15 54

TRADE DATE 09/06/02

MISC .01 COMM 10

ACCOUNT 02-01-100-0643816

09/16/02 DONALDSON LUFKIN, JENRETTE SEC -108 000 1,550.83 -2,518 42 -967 59

TRADE DATE 09/11/02

MISC 05 COMM 3 24

ACCOUNT 02-01-100-0725547

03/18/02 SUNTRUST CAPITAL MARKETS, INC -600 000 20,721.04 -16,871 94 3,849 10

TRADE DATE 03/13/02

MISC 32 COMM 36 00

ACCOUNT 02-01-100-0643793

SALE 600 SHS @ 34 5956

TYCO INTERNATIONAL LTD

902124106

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

05/01/02 NATIONSBANC MONTGOMERY SECS -1,500 000 29,837 54 -32,280 15 -2,442 61

SALE 1,500 SHS @ 19 9423

TRADE DATE 04/26/02

MISC 91 COMM 75 00

ACCOUNT 02-01-100-0643793

05/03/02 MERRILL LYNCH, PIERCE, FENNER -1,200 000 18,367 72 -20,460 00 -2,092 28

SALE 1,200 SHS @ 15 3569

TRADE DATE 04/30/02

MISC .56 COMM 60 00

ACCOUNT 02-01-100-0643793

06/10/02 UBS HARBURG LLC -1,700 000 29,310 85 -75,723 05 -46,412 20

SALE 1,700 SHS @ 17 2922

TRADE DATE 06/05/02

MISC 89 COMM 85 00

ACCOUNT 02-01-100-0643816

06/12/02 UBS HARBURG LLC -500.000 5,109 84 -21,375 90 -16,266 06

SALE 500 SHS @ 10 27

TRADE DATE 06/07/02

MISC 16 COMM 25 00

ACCOUNT 02-01-100-0643816

06/12/02 LYNCH JONES & RYAN INC -300 000 3,095 33 -14,231 98 -11,136 65

SALE 300 SHS @ 10 3481

TRADE DATE 06/07/02

MISC 10 COMM 9 00

ACCOUNT 02-01-100-0643816

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

ACCOUNT

02-01-100-9912507

HUDSON WEBBER FNDT-EACH CONS

SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
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06/17/02	UBS HARBURG LLC	-2,100 000	18,730 59	-77,185 15	-58,454 56
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SALE 2,100 SHS @ 8 9696

TRADE DATE 06/12/02

MISC 57 COMM 105 00

ACCOUNT 02-01-100-0643816

USA EDUCATION INC

90390U102

BEAR STEARNS & CO INC

02/05/02

SALE 300 SHS @ 89 9532

TRADE DATE 01/31/02

MISC 41 COMM 15 00

ACCOUNT 02-01-100-0643816

03/11/02

LEHMAN BROTHERS INC

SALE 100 SHS @ 95 5206

TRADE DATE 03/06/02

MISC 15 COMM 5 00

ACCOUNT 02-01-100-0643816

VERISIGN INC

92343E102

LEHMAN BROTHERS INC

04/29/02

SALE 1,300 SHS @ 19 4754

TRADE DATE 04/24/02

MISC 77 COMM 65 00

ACCOUNT 02-01-100-0643793

04/30/02

LEHMAN BROTHERS INC

SALE 2,100 SHS @ 16 6509

TRADE DATE 04/25/02

MISC 1 06 COMM 105 00

ACCOUNT 02-01-100-0643793

-2,100 000	34,860 83	-71,102 97	-36,242 14
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-1,300 000	25,252 25	-54,656 94	-29,404 69
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-100 000	9,546 91	-6,601 02	2,945 89
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-300 000	26,970 55	-20,527 61	6,442 94
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SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON WEBBER FNDT-EACH CONS

ACCOUNT 02-01-100-9912507

VIACOM INC CL B NON VIG 925524308

04/10/02 SANFORD BERNSTEIN & COMPANY SALE 600 SHS @ 49 1327

TRADE DATE 04/05/02 MISC 89 COMM 36 00

ACCOUNT 02-01-100-0643793

10/25/02 BEAR STEARNS & CO INC SALE 200 SHS @ 46 1507

TRADE DATE 10/22/02 MISC 28 COMM 10 00

ACCOUNT 02-01-100-0643793

01/24/02 MAL MART STORES INC US CLEARING CORP SALE 950 SHS @ 56 5921

TRADE DATE 01/18/02 MISC 81 COMM 47 50

ACCOUNT 02-01-100-0725547

11/29/02 WALGREEN CO PRIME EXECUTIONS SALE 1,100 SHS @ 28 4541

TRADE DATE 11/25/02 MISC 95 COMM 55 00

ACCOUNT 02-01-100-0725547

02/22/02 WELLS FARGO & CO NEW OPPENHEIMER & COMPANY INC SALE 100 SHS @ 45 7643

TRADE DATE 02/19/02 MISC 07 COMM 5 00

ACCOUNT 02-01-100-0643816

04/10/02 SANFORD BERNSTEIN & COMPANY SALE 600 SHS @ 49 1327

TRADE DATE 04/05/02 MISC 89 COMM 36 00

ACCOUNT 02-01-100-0643793

10/25/02 BEAR STEARNS & CO INC SALE 200 SHS @ 46 1507

TRADE DATE 10/22/02 MISC 28 COMM 10 00

ACCOUNT 02-01-100-0643793

01/24/02 MAL MART STORES INC US CLEARING CORP SALE 950 SHS @ 56 5921

TRADE DATE 01/18/02 MISC 81 COMM 47 50

ACCOUNT 02-01-100-0725547

11/29/02 WALGREEN CO PRIME EXECUTIONS SALE 1,100 SHS @ 28 4541

TRADE DATE 11/25/02 MISC 95 COMM 55 00

ACCOUNT 02-01-100-0725547

02/22/02 WELLS FARGO & CO NEW OPPENHEIMER & COMPANY INC SALE 100 SHS @ 45 7643

TRADE DATE 02/19/02 MISC 07 COMM 5 00

ACCOUNT 02-01-100-0643816

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

09/10/02	WESTMINISTER RESEARCH ASSOC	-100 000	5,062 84	-9,289 33	773 51
	SALE 100 SHS @ 50 68				
	TRADE DATE 09/05/02				
	MISC 16 COMM 5 00				
	ACCOUNT 02-01-100-0643816				
02/19/02	ABEL NOSER CORP	-400 000	21,357.99	-15,510 00	5,847 99
	SALE 400 SHS @ 53 4458				
	TRADE DATE 02/13/02				
	MISC 33 COMM 20 00				
	ACCOUNT 02-01-100-0643785				
07/15/02	ROCHDALE SECURITIES	-800 000	43,123 34	-31,020 00	12,103 34
	SALE 800 SHS @ 53 9558				
	TRADE DATE 07/10/02				
	MISC 1 30 COMM 40 00				
	ACCOUNT 02-01-100-0643785				
10/01/02	CS FIRST BOSTON CORP	-200 000	10,027 39	-7,874 75	2,152 64
	SALE 200 SHS @ 50 1885				
	TRADE DATE 09/26/02				
	MISC 31 COMM 10 00				
	ACCOUNT 02-01-100-0643793				
10/25/02	ABEL NOSER CORP	-200 000	10,469 94	-7,755 00	2,714 94
	SALE 200 SHS @ 52 4013				
	TRADE DATE 10/22/02				
	MISC 32 COMM 10 00				
	ACCOUNT 02-01-100-0643785				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

ACCOUNT 02-01-100-9912507

HUDSON WEBBER FNDT-EACM CONS

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

TOTAL EQUITY SECURITIES

OTHER INVESTMENTS

VODAFONE GROUP PLC SPON ADR 92857M100

02/13/02 GOLDMAN, SACHS & COMPANY -100 000 2,012 80 -2,348 05 -335 25

SALE 100 SHS @ 20 1784

TRADE DATE 02/08/02

MISC 04 COMM 5 00

ACCOUNT 02-01-100-0643816

02/15/02 OPPENHEIMER & COMPANY INC -900 000 17,518 86 -20,590 89 -3,072 03

SALE 900 SHS @ 19 5157

TRADE DATE 02/12/02

MISC 27 COMM 45 00

ACCOUNT 02-01-100-0643816

02/19/02 OPPENHEIMER & COMPANY INC -500 000 9,588 70 -11,288 95 -1,700 25

SALE 500 SHS @ 19 2277

TRADE DATE 02/13/02

MISC 15 COMM 25 00

ACCOUNT 02-01-100-0643816

02/21/02 OPPENHEIMER & COMPANY INC -200 000 3,838.84 -4,522 78 -683 94

SALE 200 SHS @ 19 2445

TRADE DATE 02/15/02

MISC 06 COMM 10 00

ACCOUNT 02-01-100-0643816

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON WEBBER FNDT-EACH CONS

ACCOUNT
02-01-100-9912507

SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
02/22/02	MERRILL LYNCH, PIERCE, FENNER	-2,000 000	35,901 45	-46,708 29
	SALE 2,000 SHS @ 18 001			
	TRADE DATE 02/19/02			
	MISC 55 COMM 100 00			
	ACCOUNT 02-01-100-0643816			
	TOTAL OTHER INVESTMENTS	68,860 65	-85,458 96	-16,598 31
	JANUS INSTITUTIONAL MONEY MARKET			
	SERIES F			
01/31/02	CASH INVESTMENT SALE	-1,309 320	1,309.32	-1,309 32
	ACCOUNT 02-01-100-0725547			
02/28/02	CASH INVESTMENT SALE	-9,627 500	9,627.50	-9,627.50
	ACCOUNT 02-01-100-0643793			
02/28/02	CASH INVESTMENT SALE	-749 770	749 77	-749 77
	ACCOUNT 02-01-100-0725547			
03/31/02	CASH INVESTMENT SALE	-83,343 750	83,343 75	-83,343 75
	ACCOUNT 02-01-100-0643785			
03/31/02	CASH INVESTMENT SALE	-53,662 160	53,662 16	-53,662 16
	ACCOUNT 02-01-100-0643816			

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

01-003

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HUDSON WEBBER FNDT-EACH CONS

02-01-100-9912507

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

ACCOUNT	SHARES/UNITS	PAR VALUE	FEDERAL TAX COST	GAIN/LOSS
04/30/02 CASH INVESTMENT SALE	16,863 120	-16,863 120	16,863 12	-16,863 12
ACCOUNT 02-01-100-0643816				
04/30/02 CASH INVESTMENT SALE	27,653 580	-27,653 580	27,653 58	-27,653 58
ACCOUNT 02-01-100-0725547				
05/31/02 CASH INVESTMENT SALE	13,791 990	-13,791 990	13,791 99	-13,791 99
ACCOUNT 02-01-100-0643793				
05/31/02 CASH INVESTMENT SALE	10,357 910	-10,357 910	10,357 91	-10,357 91
ACCOUNT 02-01-100-0725547				
06/30/02 CASH INVESTMENT SALE	7,346 840	-7,346 840	7,346 84	-7,346 84
ACCOUNT 02-01-100-0643793				
07/31/02 CASH INVESTMENT SALE	12,389 280	-12,389 280	12,389 28	-12,389 28
ACCOUNT 02-01-100-0643793				
07/31/02 CASH INVESTMENT SALE	2,230 250	-2,230 250	2,230 25	-2,230 25
ACCOUNT 02-01-100-0643816				
07/31/02 CASH INVESTMENT SALE	19,001 950	-19,001 950	19,001 95	-19,001 95
ACCOUNT 02-01-100-0725547				
08/31/02 CASH INVESTMENT SALE	4,576 520	-4,576 520	4,576 52	-4,576 52
ACCOUNT 02-01-100-0643793				

38-6052131

HUDSON-WEBBER FOUNDATION

Form 990-PF, Part IV, Line 1 - Capital Gains and Losses for Tax on Investment Income

ATTACHMENT E - TURNER INVESTMENT PARTNERS PORTFOLIO

For the Year Ended December 31, 2002

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

PROCEEDS

SHARES/UNITS
PAR VALUE

SALES, MATURITIES, PAYDOWNS

EQUITY SECURITIES

ACE LTD

G0070K105

-5,172 63 -31,516 34 26,343.71 -720 000

05/08/02 PIPER JAFFRAY INC SALE 720 SHS @ 36.6396

TRADE DATE 05/03/02

MISC 80 COMM 36 00

-4,226 59 -26,263.62 22,037.03 -600.000

05/09/02 BEAR STEARNS & CO INC SALE 600 SHS @ 36.7795

TRADE DATE 05/06/02

MISC 67 COMM 30 00

G1150G111

ACCENTURE LTD

-6,156.02 -25,591 15 19,435 13 -940 000

05/06/02 SALOMON SMITH BARNNEY INC SALE 940 SHS @ 20.7263

TRADE DATE 05/01/02

MISC 59 COMM 47.00

-2,202 96 -9,792 72 7,589.76 -360 000

05/06/02 CS FIRST BOSTON CORP SALE 360 SHS @ 21.1333

TRADE DATE 05/01/02

MISC 23 COMM 18 00

-6,234 43 -30,772.67 24,538.24 -1,160.000

05/07/02 CS FIRST BOSTON CORP SALE 1,160 SHS @ 21.2043

TRADE DATE 05/02/02

MISC 75 COMM 58 00

-1,389 26 -5,754.65 4,365.39 -220 000

05/08/02 MORGAN STANLEY DEAN WITTER SALE 220 SHS @ 19.8933

TRADE DATE 05/03/02

MISC 14 COMM 11 00

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

05/08/02 MERRILL LYNCH, PIERCE, FENNER -440.000 8,997.72 -11,509.30 -2,511.58

SALE 440 SHS @ 20.50 TRADE DATE 05/03/02

MISC .28 COMM 22.00

05/08/02 CS FIRST BOSTON CORP -270.000 5,522.79 -7,068.04 -1,545.25

SALE 270 SHS @ 20.5054 TRADE DATE 05/03/02

MISC 17 COMM 13.50

05/08/02 INVESTMENT TECHNOLOGY GROUP INC -300.000 6,136.31 -7,859.07 -1,722.76

SALE 300 SHS @ 20.505 TRADE DATE 05/03/02

MISC .19 COMM 15.00

05/08/02 ABEL NOSER CORP -1,140.000 22,898.71 -28,088.36 -5,189.65

SALE 1,140 SHS @ 20.1372 TRADE DATE 05/03/02

MISC 70 COMM 57.00

05/09/02 ABEL NOSER CORP -820.000 16,431.89 -18,245.00 -1,813.11

SALE 820 SHS @ 20.0895 TRADE DATE 05/06/02

MISC 50 COMM 41.00

07/15/02 ABEL NOSER CORP -2,030.000 31,398.48 -40,600.00 -9,201.52

SALE 2,030 SHS @ 15.5177 TRADE DATE 07/10/02

MISC 95 COMM 101.50

07/16/02 ABEL NOSER CORP -2,010.000 30,740.21 -39,424.49 -8,684.28

SALE 2,010 SHS @ 15.3441 TRADE DATE 07/11/02

MISC 93 COMM 100.50

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

01-007

ACCOUNT

02-01-100-0725408

HUDSON - WEBBER TURNER

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GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

G6359F103

NABORS INDUSTRIES LTD

07/26/02	CHARLES SCHMAB & COMPANY	430 SHS @ 27 6111	-430.000	11,850 91	-16,976 14	-5,125.23
07/26/02	B-TRADE SERVICES LLC	36 COMM 21 50	-170 000	4,752 20	-6,711 50	-1,959.30
07/31/02	ABEL NOSER CORP	15 COMM 2.55	-680 000	18,929 46	-26,845 99	-7,916 53
07/31/02	ABEL NOSER CORP	680 SHS @ 27.8883	-790 000	21,991 59	-28,998 27	-7,006.68
07/05/02	INVESTMENT TECHNOLOGY GROUP INC	220 SHS @ 44 0025	-220.000	9,675.85	-10,089 20	-413.35
07/05/02	MORGAN STANLEY DEAN WITTER	30 COMM 4 40	-840 000	36,760.15	-38,522 40	-1,762 25
07/26/02	MORGAN STANLEY DEAN WITTER	1,150 SHS @ 34.4127	-1,150.000	39,515 91	-52,739 00	-13,223.09

07/26/02 CHARLES SCHMAB & COMPANY

SALE 430 SHS @ 27 6111

TRADE DATE 07/23/02

MISC 36 COMM 21 50

B-TRADE SERVICES LLC

SALE 170 SHS @ 27 97

TRADE DATE 07/23/02

MISC 15 COMM 2.55

ABEL NOSER CORP

SALE 680 SHS @ 27.8883

TRADE DATE 07/26/02

MISC 58 COMM 34.00

ABEL NOSER CORP

SALE 790 SHS @ 27 8883

TRADE DATE 07/26/02

MISC 67 COMM 39 50

WEATHERFORD INTL LTD

G95089101

INVESTMENT TECHNOLOGY GROUP INC

SALE 220 SHS @ 44 0025

TRADE DATE 06/28/02

MISC 30 COMM 4 40

MORGAN STANLEY DEAN WITTER

SALE 840 SHS @ 43 8134

TRADE DATE 06/28/02

MISC 11 COMM 42 00

MORGAN STANLEY DEAN WITTER

SALE 1,150 SHS @ 34.4127

TRADE DATE 07/23/02

MISC 1 20 COMM 57 50

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

PROCEEDS FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

DISPOSITION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
MILLIS GROUP HOLDINGS LTD G96655108	630 000	17,268.72	-21,037.23	-3,768.51	
12/02/02 MORGAN STANLEY DEAN WITTER SALE 630 SHS @ 27.4615					
12/02/02 TRADED DATE 11/26/02 MISC .53 COMM 31.50					
12/02/02 ABEL NOSER CORP SALE 610 SHS @ 27.85	610 000	16,957.48	-20,580.30	-3,622.82	
12/02/02 TRADED DATE 11/26/02 MISC 52 COMM 30.50					
XL CAP LTD G98255105	940 000	84,427.84	-85,992.00	-1,564.16	
01/08/02 UBS WARBURG LLC SALE 940 SHS @ 89.8682					
TRADE DATE 01/03/02 MISC 1.27 COMM 47.00					
FLEXTRONICS INTERNATIONAL LTD Y2573F102	40 000	787.58	-887.01	-99.43	
02/08/02 INVESTMENT TECHNOLOGY GROUP INC SALE 40 SHS @ 19.74					
TRADE DATE 02/05/02 MISC 02 COMM 2.00					
02/08/02 ARCHIPELAGO BCC CAPITAL CLEAR SALE 1,680 SHS @ 19.7675	1,680 000	33,192.10	-30,831.45	2,360.65	
TRADE DATE 02/05/02 MISC 50 COMM 16.80					
02/11/02 INVESTMENT TECHNOLOGY GROUP INC SALE 60 SHS @ 19.26	60 000	1,154.98	-1,383.00	-228.02	
TRADE DATE 02/06/02 MISC 02 COMM 60					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-19,395 41

-105,106 60

85,711 19

-4,540.000

02/11/02 ARCHPELAGO BCC CAPITAL CLEAR

SALE 4,540 SHS @ 18 8894

TRADE DATE 02/06/02

MISC 1 29 COMM 45 40

AFLAC INC

001055102

08/20/02 MORGAN STANLEY DEAN WITTER

SALE 460 SHS @ 30 6281

TRADE DATE 08/15/02

MISC 43 COMM 25 00

08/20/02

DEUTSCHE BANC ALEX BROWN

SALE 100 SHS @ 31 0247

TRADE DATE 08/15/02

MISC 10 COMM 5 00

AOL TIME WARNER

00184A105

02/25/02 BEAR STEARNS & CO INC

SALE 590 SHS @ 23.6774

TRADE DATE 02/20/02

MISC .21 COMM 29.50

02/25/02

MORGAN STANLEY DEAN WITTER

SALE 1,020 SHS @ 24 1311

TRADE DATE 02/20/02

MISC 37 COMM 51 00

02/25/02

INVESTMENT TECHNOLOGY GROUP INC

SALE 490 SHS @ 24 382

TRADE DATE 02/20/02

MISC 18 COMM 9 80

02/25/02

SANFORD BERNSTEIN & COMPANY

SALE 780 SHS @ 23 3925

TRADE DATE 02/20/02

MISC 28 COMM 39 00

-9,105.22

-27,312 09

18,206.87

-780.000

-5,220 39

-17,157 59

11,937 20

-490 000

-9,737 51

-34,299 86

24,562.35

-1,020 000

-14,029.11

-27,969.07

13,939 96

-590.000

GAIN/LOSS FEDERAL TAX COST PROCEEDS SHARES/UNITS PAR VALUE

03/01/02 DEUTSCHE BANC ALEX BROWN -860 000 19,709 52 -30,113 33 -10,403 81

SALE 860 SHS @ 22.9684

TRADE DATE 02/26/02

MISC 30 COMM 43 00

03/01/02 OPPENHEIMER & COMPANY INC -1,210,000 27,746 21 -42,368 76 -14,622 55

SALE 1,210 SHS @ 22 9811

TRADE DATE 02/26/02

MISC 42 COMM 60 50

03/01/02 INVESTMENT TECHNOLOGY GROUP INC -1,020,000 23,812 76 -31,321 82 -7,509 06

SALE 1,020 SHS @ 23 3662

TRADE DATE 02/26/02

MISC 36 COMM 20 40

03/01/02 ABEL NOSEF CORP -680,000 15,793 85 -20,295 35 -4,501 50

SALE 680 SHS @ 23.2766

TRADE DATE 02/26/02

MISC 24 COMM 34 00

03/01/02 ABEL NOSEF CORP -1,180 000 27,406 97 -33,351 46 -5,944 49

SALE 1,180 SHS @ 23 2766

TRADE DATE 02/26/02

MISC 42 COMM 59 00

10/09/02

COMEN & COMPANY

SALE 7,340 SHS @ 12.1646

TRADE DATE 10/04/02

MISC 2 69 COMM 367 00

A T & T CORP

001957109

-4,060 000

49,648 64

-41,562.12

8,066.52

SALE 4,060 SHS @ 12 2791

TRADE DATE 09/20/02

MISC 1 51 COMM 203 00

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

PROCEEDS

SHARES/UNITS

PAR VALUE

001957505

AIAT CORP

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
12/06/02	SALOMON SMITH BARNEY INC.	110.000	2,985.50	-2,106.76	878.54	
12/06/02	SALE 110 SHS @ 27 19					
TRADE DATE 11/19/02						
MISC 10 COMM 5.50						
12/06/02	LIQUIDNET INC	-1,982.000	53,423.20	-40,624.53	12,798.67	
12/06/02	SALE 1,982 SHS @ 26 975					
TRADE DATE 11/19/02						
MISC 1 61 COMM 39 64						
02/05/02	INVESTMENT TECHNOLOGY GROUP INC	-160.000	1,767.17	-2,688.00	-920.83	
02/05/02	SALE 160 SHS @ 11 065					
TRADE DATE 01/31/02						
MISC 03 COMM 3.20						
02/05/02	THOMAS WEISSEL PARTNERS, LLC	-10,240.000	114,050.38	-152,934.33	-38,883.95	
02/05/02	SALE 10,240 SHS @ 11.1879					
TRADE DATE 01/31/02						
MISC 1 72 COMM 512 00						
02/06/02	JP MORGAN SECURITIES INC	-2,080.000	23,393.19	-25,882.96	-2,489.77	
02/06/02	SALE 2,080 SHS @ 11 2969					
TRADE DATE 02/01/02						
MISC 36 COMM 104.00						
08/05/02	INVESTMENT TECHNOLOGY GROUP INC	-190.000	889.00	-1,148.04	-259.04	
08/05/02	SALE 190 SHS @ 4 7291					
TRADE DATE 07/31/02						
MISC 03 COMM 9.50						
08/05/02	ABEL NOSER CORP	-670.000	3,015.57	-4,048.34	-1,032.77	
08/05/02	SALE 670 SHS @ 4 551					
TRADE DATE 07/31/02						
MISC 10 COMM 33 50						

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

08/05/02 GOLDMAN, SACHS & COMPANY -360.000 1,620.31 -2,175.23 -554.92

SALE 360 SHS @ 4.551 TRADE DATE 07/31/02

MISC 05 COMM 18 00

08/05/02 BANC/AMERICA SECS -1,240.000 5,797.94 -7,492.45 -1,694.51

SALE 1,240 SHS @ 4.7259 TRADE DATE 07/31/02

MISC 18 COMM 62.00

08/05/02 ABEL NOSER CORP -2,290.000 10,707.48 -13,836.87 -3,129.39

SALE 2,290 SHS @ 4.7259 TRADE DATE 07/31/02

MISC 33 COMM 114.50

08/05/02 ABEL NOSER CORP -2,310.000 10,775.13 -13,948.51 -3,173.38

SALE 2,310 SHS @ 4.7147 TRADE DATE 07/31/02

MISC 33 COMM 115.50

08/05/02 CHARLES SCHWAB & COMPANY -1,240.000 5,784.05 -6,155.97 -371.92

SALE 1,240 SHS @ 4.7147 TRADE DATE 07/31/02

MISC 18 COMM 62.00

05/22/02 STUART FRANKEL & CO -750.000 33,977.80 -38,786.23 -4,808.43

SALE 750 SHS @ 45.3351 TRADE DATE 05/17/02

MISC 1 03 COMM 22.50

06/14/02 MORGAN STANLEY DEAN WITTER -1,070.000 42,764.90 -58,036.80 -15,271.90

SALE 1,070 SHS @ 40.0184 TRADE DATE 06/11/02

MISC 1 29 COMM 53.50

ABBOTT LABS 002824100

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
06/14/02	INVESTMENT TECHNOLOGY GRP INC	-320.000	12,674.96	-17,356.80	-4,682.34	
	SALE 320 SHS @ 39.6289					
	TRADE DATE 06/11/02					
	MISC 39 COMM 6 40					
06/14/02	B-TRADE SERVICES LLC	-450.000	17,536.33	-24,838.46	-7,302.13	
	SALE 450 SHS @ 38.9858					
	TRADE DATE 06/11/02					
	MISC 53 COMM 6 75					
12/13/02	KEEFE BRUETTE WOODS	-390.000	15,689.92	-14,695.94	993.98	
	SALE 390 SHS @ 40.2818					
	TRADE DATE 12/10/02					
	MISC .48 COMM 19.50					
12/26/02	MORGAN STANLEY DEAN WITTER	-710.000	27,426.26	-26,754.15	672.11	
	SALE 710 SHS @ 38.6797					
	TRADE DATE 12/20/02					
	MISC 83 COMM 35.50					
12/27/02	SANFORD BERNSTEIN & COMPANY	-740.000	28,121.52	-29,103.66	-982.14	
	SALE 740 SHS @ 38.0532					
	TRADE DATE 12/23/02					
	MISC .85 COMM 37.00					
12/27/02	DEUTSCHE BANC SECURITIES	-310.000	11,718.76	-12,428.78	-710.02	
	SALE 310 SHS @ 37.8536					
	TRADE DATE 12/23/02					
	MISC 36 COMM 15.50					
12/27/02	INVESTMENT TECHNOLOGY GRP INC	-20.000	760.17	-801.97	-41.80	
	SALE 20 SHS @ 38.03					
	TRADE DATE 12/23/02					
	MISC .03 COMM 40					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-1,348 87

-13,787.25

12,438.38

-330.000

12/30/02 DEUTSCHE BANC SECURITIES

SALE 330 SHS @ 37.7432

TRADE DATE 12/24/02

MISC 38 COMM 16 50

ADELPHIA BUSINESS SOLUTIONS

006847107

CL A

FILED FOR CH 11

02/08/02 MERRILL LYNCH, PIERCE, FENNER

SALE 1185 SHS @ \$0.40977/SH

TRADE DATE 01/07/02

02/11/02 SALE OF FRACTIONAL SHARES AT \$0.13/SH

ADELPHIA COMMUNIC CORP CL A

006848105

02/19/02 ARCHIPELAGO BCC CAPITAL CLEAR

SALE 370 SHS @ 22.883

TRADE DATE 02/13/02

MISC 13 COMM 3.70

02/19/02 B-TRADE SERVICES LLC

SALE 300 SHS @ 22.9365

TRADE DATE 02/13/02

MISC 11 COMM 4 50

02/20/02 ARCHIPELAGO BCC CAPITAL CLEAR

SALE 300 SHS @ 22.9974

TRADE DATE 02/14/02

MISC 11 COMM 3 00

02/20/02 SALOMON SMITH BARNNEY INC

SALE 1,080 SHS @ 22.8857

TRADE DATE 02/14/02

MISC 38 COMM 54.00

187 05

-298 43

485 48

-1,185 000

-1,730.91

-10,193 79

8,462 88

-370 000

-1,388 89

-8,265 23

6,876 34

-300 000

-1,369.13

-8,265 24

6,896 11

-300.000

-4,902 79

-29,564 97

24,662 18

-1,080 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

03/01/02	SALOMON SMITH BARNEY INC	-1,100 000	23,494 54	-28,720 11	-5,225.57
03/01/02	SALE 1,100 SHS @ 21 409				
	TRADE DATE 02/26/02				
	MISC .36 COMM 55 00				
03/01/02	B-TRADE SERVICES LLC	-610 000	13,494.03	-15,555 00	-2,060 97
	SALE 610 SHS @ 22 1367				
	TRADE DATE 02/26/02				
	MISC 21 COMM 9 15				
	ADVENT SOFTWARE INC				
	007974108				
03/11/02	GOLDMAN, SACHS & COMPANY	-470,000	27,001 09	-21,200 41	5,800 68
	SALE 470 SHS @ 57.50				
	TRADE DATE 03/06/02				
	MISC .41 COMM 23 50				
03/13/02	GOLDMAN, SACHS & COMPANY	-720,000	42,607 88	-34,433 29	8,174 59
	SALE 720 SHS @ 59 2285				
	TRADE DATE 03/08/02				
	MISC .64 COMM 36.00				
05/06/02	LEHMAN BROTHERS INC	-300 000	14,395.21	-16,357.65	-1,962.44
	SALE 300 SHS @ 48 0355				
	TRADE DATE 05/01/02				
	MISC 44 COMM 15 00				
05/06/02	B-TRADE SERVICES LLC	-410,000	19,192.01	-22,269 55	-3,077 54
	SALE 410 SHS @ 46 8262				
	TRADE DATE 05/01/02				
	MISC 58 COMM 6 15				
05/13/02	GOLDMAN, SACHS & COMPANY	-510 000	23,818.83	-27,272 58	-3,453.75
	SALE 510 SHS @ 46 755				
	TRADE DATE 05/08/02				
	MISC 72 COMM 25 50				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT

02-01-100-0725408

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
05/13/02	ROBERT M. BAIRD	-170 000	7,871 54	-8,565.44	-693 90	
	SALE 170 SHS @ 46 3546					
	TRADE DATE 05/08/02					
	MISC .24 COMM @ 50					
	AFFILIATED COMPUTER SVCS INC					
	008190100					
06/04/02	SUNTRUST CAPITAL MARKETS, INC	-1,160 000	62,944.11	-53,193.42	9,750.69	
	SALE 1,160 SHS @ 54 3138					
	TRADE DATE 05/30/02					
	MISC 1 90 COMM @ 58.00					
11/20/02	ESI SECURITIES COMPANY	-1,320 000	53,617 84	-54,489.43	-871 59	
	SALE 1,320 SHS @ 40 6708					
	TRADE DATE 11/15/02					
	MISC 1 62 COMM @ 66 00					
11/20/02	INVESTMENT TECHNOLOGY GROUP INC	-20 000	786 07	-925 70	-139 63	
	SALE 20 SHS @ 39 325					
	TRADE DATE 11/15/02					
	MISC 03 COMM @ 40					
11/20/02	NEUBERGER & BERMAN	-440 000	16,942 96	-19,657 80	-2,714 84	
	SALE 440 SHS @ 38.5379					
	TRADE DATE 11/15/02					
	MISC 52 COMM @ 13.20					
03/08/02	AGILENT TECHNOLOGIES INC	-630 000	21,919.26	-19,192 01	2,727 25	
	JEFFERIES & COMPANY INC					
	00846U101					
	SALE 630 SHS @ 34 843					
	TRADE DATE 03/05/02					
	MISC 33 COMM @ 31.50					
03/08/02	MERRILL LYNCH, PIERCE, FENNER	-1,340 000	46,836.85	-40,821 09	6,015.76	
	SALE 1,340 SHS @ 35.0034					
	TRADE DATE 03/05/02					
	MISC 71 COMM @ 67.00					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

10,113 48

-80,202 73

-2,560 000

90,316.21

ABEL NOSER CORP

SALE 2,560 SHS @ 35 3303

TRADE DATE 03/12/02

MISC 1 36 COMM 128 00

ALCOA INC

013817101

DEUTSCHE BANC ALEX BROWN

SALE 2,300 SHS @ 33 5946

TRADE DATE 04/30/02

MISC 2 33 COMM 115 00

05/03/02

ROBERT W BAIRD

SALE 2,210 SHS @ 33 5946

TRADE DATE 04/30/02

MISC 2.24 COMM 110.50

ALLIANT TECHSYSTEMS INC

018804104

THOMAS WEISEL PARTNERS, LLC

SALE 870 SHS @ 57 0652

TRADE DATE 10/17/02

MISC 1 50 COMM 43.50

10/23/02

INVESTMENT TECHNOLOGY GROUP INC

SALE 10 SHS @ 57.76

TRADE DATE 10/18/02

MISC 02 COMM 20

10/23/02

INVESTMENT TECHNOLOGY GROUP INC

SALE 20 SHS @ 57 76

TRADE DATE 10/18/02

MISC 04 COMM 40

10/23/02

ABEL NOSER CORP

SALE 40 SHS @ 57 7474

TRADE DATE 10/18/02

MISC 07 COMM 2 00

-507 20

-2,815 03

-40 000

2,307 83

-252 76

-1,407 52

-20 000

1,154 76

-126.38

-703 76

-10 000

577 38

-10,823.23

-60,424 95

-870.000

49,601 72

-4,619.69

-78,751.02

-2,210.000

74,131.33

-3,325 77

-80,476.02

-2,300 000

77,150 25

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

PROCEEDS FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-2,412 57

-13,574 74

10,962 17

-190 000

10/23/02 ABEL NOSER CORP

SALE 190 SHS @ 57 7474

TRADE DATE 10/18/02

MISC 34 COMM 9.50

10/23/02 LIQUIDNET INC

SALE 10 SHS @ 57 835

TRADE DATE 10/18/02

MISC 02 COMM 20

10/23/02 LIQUIDNET INC

SALE 50 SHS @ 57 835

TRADE DATE 10/18/02

MISC .09 COMM 1 00

10/23/02 WEEDEN & COMPANY

SALE 10 SHS @ 56 7714

TRADE DATE 10/18/02

MISC 02 COMM 50

10/23/02 WEEDEN & COMPANY

SALE 60 SHS @ 56 7714

TRADE DATE 10/18/02

MISC 11 COMM 3 00

AMAZON COM INC

023135106

06/28/02 COMEN & COMPANY

SALE 410 SHS @ 15 9971

TRADE DATE 06/25/02

MISC 20 COMM 20 50

06/28/02 UBS HARBURG LLC

SALE 410 SHS @ 16,6455

TRADE DATE 06/25/02

MISC 21 COMM 20 50

-410 000

6,803 95

-7,912.22

-1,108 27

-410.000

6,538 11

-7,920 60

-1,382 49

-60 000

3,403.17

-4,229 18

-826.01

-10 000

567 19

-704 86

-137 67

-50.000

2,890 66

-3,524 32

-633.66

-10 000

578 13

-704.86

-126 73

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

06/28/02	UBS HARBURG LLC	-1,290,000	21,407.55	-24,894.55	-3,487.00
	SALE 1,290 SHS @ 16.6455				
	TRADE DATE 06/25/02				
	MISC 65 COMM 64.50				
06/28/02	BANC/AMERICA SECS	-1,590,000	24,207.01	-28,853.75	-4,646.74
	SALE 1,590 SHS @ 15.275				
	TRADE DATE 06/25/02				
	MISC 74 COMM 79.50				
06/28/02	LIQUIDNET INC	-110,000	1,772.04	-1,880.23	-108.19
	SALE 110 SHS @ 16.13				
	TRADE DATE 06/25/02				
	MISC .06 COMM 2.20				
06/28/02	ARCHIPELAGO BCC CAPITAL CLEAR	-520,000	8,297.13	-8,888.36	-591.23
	SALE 520 SHS @ 15.9665				
	TRADE DATE 06/25/02				
	MISC 25 COMM 5.20				
06/28/02	B-TRADE SERVICES LLC	-160,000	2,557.14	-2,734.88	-177.74
	SALE 160 SHS @ 15.9976				
	TRADE DATE 06/25/02				
	MISC 08 COMM 2.40				
11/21/02	LIQUIDNET INC	-2,000,000	46,400.80	-26,574.40	19,826.40
	SALE 2,000 SHS @ 23.2211				
	TRADE DATE 11/18/02				
	MISC 1.40 COMM 40.00				
11/27/02	GOLDMAN, SACHS & COMPANY	-790,000	18,623.92	-10,951.45	7,672.47
	SALE 790 SHS @ 23.6253				
	TRADE DATE 11/22/02				
	MISC 57 COMM 39.50				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

1,785 67

-2,495 27

4,280.94

-180.000

11/27/02 B-TRADE SERVICES LLC

SALE 180 SHS @ 23.7987

TRADE DATE 11/22/02

MISC 13 COMM 2 70

12/02/02 B-TRADE SERVICES LLC

SALE 230 SHS @ 23.8805

TRADE DATE 11/26/02

MISC 17 COMM 3 45

01/03/03 LIQUIDNET INC

SALE 240 SHS @ 19 06

TRADE DATE 12/30/02

MISC 14 COMM 4 80

01/03/03 BEAR STEARNS & CO INC

SALE 470 SHS @ 19 0285

TRADE DATE 12/30/02

MISC 27 COMM 25.50

01/03/03 FIRST ALBANY CORP

SALE 870 SHS @ 19 0292

TRADE DATE 12/30/02

MISC 50 COMM 43 50

AMERADA HESS CORP

023551104

CS FIRST BOSTON CORP

SALE 1,310 SHS @ 71 8039

TRADE DATE 09/10/02

MISC 2 84 COMM 65 50

AMERICAN EXPRESS CR

025816109

JF MORGAN SECURITIES INC

SALE 390 SHS @ 34.093

TRADE DATE 08/01/02

MISC 41 COMM 19 50

-390 000

13,276.36

-16,877 50

-3,601 14

-1,510.000

93,994 77

-88,531 06

5,463.71

-870.000

16,511.40

-12,323.08

4,188 32

-470 000

8,919 63

-6,674 31

2,245.32

-240.000

4,569.46

-3,299.21

1,270.25

-230 000

5,488 90

-3,188 39

2,300 51

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

-270 78

-1,299 59

1,028 81

-30,000

08/06/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 30 SHS @ 34 315

TRADE DATE 08/01/02

MISC 04 COMM .60

08/06/02 ABEL NOSER CORP

SALE 720 SHS @ 34 093

TRADE DATE 08/01/02

MISC 74 COMM 36 00

10/11/02 CS FIRST BOSTON CORP

SALE 830 SHS @ 26.9969

TRADE DATE 10/08/02

MISC 68 COMM 41 50

10/11/02 ROBERT W BAIRD

SALE 840 SHS @ 26 9969

TRADE DATE 10/08/02

MISC 69 COMM 42.00

10/11/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 30 SHS @ 26.865

TRADE DATE 10/08/02

MISC 03 COMM 60

AMERICAN INTL GROUP INC

026874107

02/04/02 FIRST UNION CAPITAL MARKETS

SALE 1,620 SHS @ 71.2181

TRADE DATE 01/30/02

MISC 1 74 COMM 81.00

05/20/02 SALOMON SMITH BARNNEY INC.

SALE 850 SHS @ 66 5074

TRADE DATE 05/15/02

MISC 1 71 COMM 42 50

-15,131 02

-130,421 60

115,290.58

-1,620 000

-429 61

-1,234 93

805 32

-30 000

-13,516 73

-36,151 44

22,634 71

-840.000

-13,590 10

-35,955 35

22,565 25

-830 000

-6,679 97

-31,190 19

24,510.22

-720,000

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
05/21/02	GOLDMAN, SACHS & COMPANY SALE 390 SHS @ 68 15 TRADE DATE 05/16/02 MISC 81 COMH 19.50	-390 000	26,558.19	-31,648.50	-5,090 31	
06/11/02	ERNST & COMPANY SALE 1,020 SHS @ 64.7875 TRADE DATE 06/06/02 MISC 1 99 COMH 45.90	-1,020 000	66,035 36	-82,773 00	-16,737 64	
06/11/02	NATIONSBANC MONTGOMERY SECS SALE 410 SHS @ 63.8839 TRADE DATE 06/06/02 MISC 79 COMH 20 50	-410 000	26,171 11	-33,271 50	-7,100 39	
06/11/02	INVESTMENT TECHNOLOGY GROUP INC SALE 10 SHS @ 64 605 TRADE DATE 06/06/02 MISC 02 COMH .20	-10 000	645 83	-811.50	-165 67	
06/11/02	GERARD KLAUER, MATTISON & CO SALE 440 SHS @ 64 7875 TRADE DATE 06/06/02 MISC .86 COMH 19.80	-440 000	28,485.84	-35,706 00	-7,220 16	
06/11/02	SANDLER O'NEILL & PARTNERS SALE 420 SHS @ 63 8839 TRADE DATE 06/06/02 MISC 81 COMH 21.00	-420 000	26,809 43	-30,651 00	-3,841 57	
11/26/02	MORGAN STANLEY DEAN WITTER SALE 180 SHS @ 67 9468 TRADE DATE 11/21/02 MISC 37 COMH 9 00	-180 000	12,221 05	-11,215 33	1,005 72	

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

ACCOUNT 02-01-100-0725408

HUDSON - WEBBER TURNER

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

03073E105

AMERISOURCEBERGEN CORP

8,127.36 -19,168.66 27,296.02 -350.000

05/30/02 LEHMAN BROTHERS INC
SALE 350 SHS @ 78.041

437.27 -2,738.38 3,175.65 -50.000

07/30/02 LIQUIDNET INC
MISC 83 COM 17.50
TRADE DATE 05/24/02

2,381.72 -14,787.25 17,168.97 -270.000

07/30/02 ABEL NOSER CORP
SALE 270 SHS @ 63.6407
TRADE DATE 07/25/02

3,321.15 -14,239.58 17,560.73 -260.000

08/01/02 LEHMAN BROTHERS INC
MISC 52 COM 13.50
TRADE DATE 07/29/02

1,285.37 -5,476.76 6,762.13 -100.000

08/01/02 B-TRADE SERVICES LLC
SALE 100 SHS @ 67.6384
TRADE DATE 07/29/02

2,621.43 -12,744.40 15,365.83 -230.000

08/06/02 JP MORGAN SECURITIES INC
MISC .21 COM 1.50
TRADE DATE 07/29/02

1,499.18 -6,114.79 7,613.97 -110.000

09/23/02 FIRST ALBANY CORP
SALE 110 SHS @ 69.27
TRADE DATE 09/18/02

MISC 23 COM 5.50

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

1,530 50

-6,114 79

-110 000

7,645 29

CS FIRST BOSTON CORP

SALE 110 SHS @ 69 5548

TRADE DATE 09/18/02

MISC 24 COMM 5 50

09/23/02 WEDBUSH MORGAN SECURITIES INC

SALE 120 SHS @ 69 27

TRADE DATE 09/18/02

MISC .26 COMM 6.00

11/08/02 MORGAN STANLEY DEAN WITTER

SALE 350 SHS @ 67 2838

TRADE DATE 11/05/02

MISC 67 COMM 16 50

11/22/02 ABEL NOSEY CORP

SALE 350 SHS @ 58 464

TRADE DATE 11/19/02

MISC 59 COMM 16 50

11/22/02 B-TRADE SERVICES LLC

SALE 150 SHS @ 58 7715

TRADE DATE 11/19/02

MISC 23 COMM 1 95

11/22/02 SALOMON SMITH BARNEY INC.

SALE 250 SHS @ 56.5121

TRADE DATE 11/19/02

MISC 40 COMM 11 50

AMGEN INC

031162100

INVESTMENT TECHNOLOGY GROUP INC

SALE 10 SHS @ 42.1557

TRADE DATE 06/25/02

MISC 02 COMM .20

-86 80

-508.14

-10 000

421.34

-1,632 39

-14,618 27

-250 000

12,985 88

-680.84

-8,318.96

-150 000

7,638 12

-2,688 42

-21,964 45

-350 000

19,276 03

-450.56

-22,637.04

-350 000

22,186 48

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-1,164 10

-6,605 81

5,441.71

-130 000

B-TRADE SERVICES LLC

06/28/02

SALE 130 SHS @ 41 8756

TRADE DATE 06/25/02

MISC 17 COM 1 95

CS FIRST BOSTON CORP

SALE 290 SHS @ 41.017

TRADE DATE 06/25/02

MISC 36 COM 14.50

07/01/02 ABEL NOSER CORP

SALE 340 SHS @ 39 5511

TRADE DATE 06/26/02

MISC 41 COM 17 00

07/01/02

ABEL NOSER CORP

SALE 930 SHS @ 39.5511

TRADE DATE 06/26/02

MISC 11 COM 46.50

07/11/02

MERRILL LYNCH, PIERCE, FENNER

SALE 1,480 SHS @ 37.1553

TRADE DATE 07/08/02

MISC 1 66 COM 74 00

10/08/02

LIQUIDNET INC

SALE 40 SHS @ 45 71

TRADE DATE 10/03/02

MISC 06 COM 80

10/08/02

LEHMAN BROTHERS INC

SALE 370 SHS @ 45 5613

TRADE DATE 10/03/02

MISC 51 COM 18 50

1,527 33

-15,311 34

16,838 67

-370 000

172 26

-1,655 28

1,827.54

-40 000

-22,084.97

-76,999 15

54,914.18

-1,480 000

-11,059.68

-47,794 59

36,734 91

-930 000

-5,846 77

-17,276.73

13,429 96

-340 000

-2,855.96

-14,736.03

11,880 07

-290.000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

3,768 17

-16,138 98

19,907 15

-390.000

PRUDENTIAL SECURITIES INC

12/24/02

SALE 390 SHS @ 51.0955

TRADE DATE 12/19/02

MISC 60 COMM 19 50

ERNST & COMPANY

SALE 20 SHS @ 51.1449

TRADE DATE 12/19/02

MISC .04 COMM 1 00

INVESTMENT TECHNOLOGY GROUP INC

SALE 50 SHS @ 51.575

TRADE DATE 12/19/02

MISC .08 COMM 1 00

ANALOG DEVICES INC

032654105

CS FIRST BOSTON CORP

SALE 2,700 SHS @ 35.6627

TRADE DATE 05/01/02

MISC 2 90 COMM 135 00

ANDRX GROUP

034553107

LQUIDNET INC

SALE 920 SHS @ 56.4435

TRADE DATE 02/04/02

MISC 78 COMM 18.40

ANHEUSER-BUSCH COS

035229103

MORGAN STANLEY DEAN WITTER

SALE 410 SHS @ 53.0165

TRADE DATE 09/10/02

MISC 66 COMM 20 50

INVESTMENT TECHNOLOGY GROUP INC

SALE 120 SHS @ 53.06

TRADE DATE 09/10/02

MISC 20 COMM 2.40

-120 000

6,364 60

-6,087.09

277 51

-410.000

21,715 61

-21,031 85

683 76

-920 000

51,908 84

-58,373 38

-6,464.54

-2,700 000

96,151 39

-121,607 96

-25,456 57

-50.000

2,567 67

-2,069 10

498 57

-20 000

1,021.86

-827 64

194 22

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

227 19

FEDERAL TAX COST

-5,071 65

SHARES/UNITS
PAR VALUE

-100 000

5,298.84

383.84

-10,201.74

10,585 58

-200 000

SALE 200 SHS @ 52 9495

INSTINET

09/16/02

MISC 16 COMM 1 00

TRADE DATE 09/11/02

SALE 100 SHS @ 53 00

INSTINET

09/16/02

TRADE DATE 09/11/02

MISC 32 COMM 4.00

SALE 110 SHS @ 53 0035

B-TRADE SERVICES LLC

09/19/02

TRADE DATE 09/16/02

MISC 18 COMM 1.65

INSTINET

09/20/02

SALE 20 SHS @ 53 03

TRADE DATE 09/17/02

MISC 04 COMM 20

JANNY MONTEGOMERY SCOTT INC

09/20/02

SALE 70 SHS @ 53 03

TRADE DATE 09/17/02

MISC 12 COMM 3 50

OPPENHEIMER & COMPANY INC

09/30/02

SALE 130 SHS @ 50 6254

TRADE DATE 09/25/02

MISC 20 COMM 6 50

MILLER, TABAK, HIRSCH & COMPANY

09/30/02

SALE 190 SHS @ 50 60

TRADE DATE 09/25/02

MISC 29 COMM 9 50

-81.45

-9,685 66

9,604 21

-190 000

-62 99

-6,637.59

6,574 60

-130.000

140 98

-3,567 50

3,708 48

-70 000

41.07

-1,019 29

1,060 36

-20 000

222 49

-5,606.07

5,828 56

-110.000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

02-01-100-0725408

HUDSON - WEBBER TURNER

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

036748104

ANTHEM INC

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
08/06/02	LEHMAN BROTHERS INC SALE 240 SHS @ 67 75	-240 000	16,247 51	-14,641.61	1,605.90	
08/14/02	BEAR STEARNS & CO INC MISC 49 COMM 12 00	-60.000	3,768.29	-3,662.36	105.93	
08/29/02	NEUBERGER & BERMAN SALE 410 SHS @ 64.6211	-410 000	26,481 55	-24,989 05	1,492.50	
09/23/02	BANC/AMERICA SECS SALE 110 SHS @ 68 5707	-110 000	7,537 05	-6,704 38	832.67	
09/23/02	CJS SECURITIES SALE 110 SHS @ 68 5707	-110 000	7,537 05	-6,704.37	832 68	
11/07/02	ABEL NOSER CORP SALE 330 SHS @ 64 4126	-330 000	21,239 02	-22,000 33	-761 31	
11/29/02	CS FIRST BOSTON CORP SALE 420 SHS @ 55.5794	-420 000	23,321 64	-27,908.58	-4,586 94	
	MISC 71 COMM 21.00 TRADE DATE 11/25/02					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

PROCEEDS
SHARES/UNITS
PAR VALUE

APACHE CORP	03741105						
12/23/02	JONES & ASSOCIATES	740 000	42,806 82	-41,912 42	894 40		
	SALE 740 SHS @ 57.8988						
	TRADE DATE 12/18/02						
	MISC 1 29 COMM 37 00						
02/15/02	APOLLO GROUP INC CL A						
	037604105						
	MERRILL LYNCH, PIERCE, FENNER						
	SALE 250 SHS @ 45 70						
	TRADE DATE 02/12/02						
	MISC 18 COMM 12 50						
02/15/02	INVESTMENT TECHNOLOGY GROUP INC						
	SALE 270 SHS @ 45.5876						
	TRADE DATE 02/12/02						
	MISC 19 COMM 5 40						
02/15/02	ARCHIPELAGO BCC CAPITAL CLEAR						
	SALE 610 SHS @ 45.7054						
	TRADE DATE 02/12/02						
	MISC 42 COMM 6 10						
02/19/02	B-TRADE SERVICES LLC						
	SALE 190 SHS @ 45 754						
	TRADE DATE 02/13/02						
	MISC 14 COMM 2 85						
02/20/02	MORGAN STANLEY DEAN WITTER						
	SALE 240 SHS @ 46.0425						
	TRADE DATE 02/14/02						
	MISC 17 COMM 12 00						
02/20/02	INVESTMENT TECHNOLOGY GROUP INC						
	SALE 20 SHS @ 45.735						
	TRADE DATE 02/14/02						
	MISC 02 COMM 40						

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

02/20/02	ARCHIPELAGO BCC CAPITAL CLEAR	-410 000	18,864 96	-17,597.20	1,267 76
	SALE 410 SHS @ 46 0228				
	TRADE DATE 02/14/02				
	MISC 29 COMM 4 10				
08/01/02	ARCHIPELAGO BCC CAPITAL CLEAR	-60.000	2,328 84	-2,132 47	196 37
	SALE 60 SHS @ 38.8254				
	TRADE DATE 07/29/02				
	MISC .08 COMM 60				
08/01/02	B-TRADE SERVICES LLC	-290 000	11,322 18	-10,306 95	1,015 23
	SALE 290 SHS @ 39 0582				
	TRADE DATE 07/29/02				
	MISC 35 COMM 4 35				
08/22/02	BANC/AMERICA SECS	-110 000	4,608 43	-3,909.53	698 90
	SALE 110 SHS @ 41 9461				
	TRADE DATE 08/19/02				
	MISC 14 COMM 5 50				
08/22/02	LYNCH JONES & RYAN INC	-120.000	5,027 37	-4,264 95	762 42
	SALE 120 SHS @ 41.9461				
	TRADE DATE 08/19/02				
	MISC .16 COMM 6 00				
08/22/02	B-TRADE SERVICES LLC	-10.000	428.48	-355.41	73 07
	SALE 10 SHS @ 42.865				
	TRADE DATE 08/19/02				
	MISC 02 COMM .15				
10/01/02	LIQUIDNET INC	-50 000	2,186 68	-1,777 02	409.66
	SALE 50 SHS @ 43.755				
	TRADE DATE 09/26/02				
	MISC 07 COMM 1.00				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

01-007

ACCOUNT

02-01-100-0725408

HUDSON - WEBBER TURNER

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10/01/02	ABEL NOSER CORP	-580.000	25,512.97	-20,605.04	4,907.93
10/01/02	SALOMON SMITH BARNNEY INC	-140.000	6,158.30	-4,969.16	1,189.14
03/08/02	BEAR STEARNS & CO INC	-350.000	17,342.23	-12,147.73	5,194.50
03/11/02	ARCHIPELAGO BCC CAPITAL CLEAR	-630.000	31,724.49	-22,064.55	9,659.94
07/30/02	GOLDMAN, SACHS & COMPANY	-1,740.000	24,316.80	-34,024.62	-9,707.82
07/30/02	BEAR STEARNS & CO INC	-390.000	5,949.23	-7,899.95	-1,950.72
07/30/02	FIRST ALBANY CORP	-1,400.000	21,461.63	-30,163.00	-8,701.37
	SALE 580 SHS @ 44.0592				
	TRADE DATE 09/26/02				
	MISC 77 COMM 29.00				
	SALE 140 SHS @ 44.0592				
	TRADE DATE 09/26/02				
	MISC 19 COMM 7.00				
	APPLIED MATLS INC				
	038222105				
	BEAR STEARNS & CO INC				
	SALE 350 SHS @ 49.60				
	TRADE DATE 03/05/02				
	MISC 27 COMM 17.50				
	ARCHIPELAGO BCC CAPITAL CLEAR				
	SALE 630 SHS @ 50.3671				
	TRADE DATE 03/06/02				
	MISC 48 COMM 6.30				
	GOLDMAN, SACHS & COMPANY				
	SALE 1,740 SHS @ 14.0256				
	TRADE DATE 07/25/02				
	MISC 74 COMM 87.00				
	BEAR STEARNS & CO INC				
	SALE 390 SHS @ 15.3049				
	TRADE DATE 07/25/02				
	MISC 18 COMM 19.50				
	FIRST ALBANY CORP				
	SALE 1,400 SHS @ 15.3802				
	TRADE DATE 07/25/02				
	MISC 65 COMM 70.00				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-18,934 24

-51,792 30

32,858.06

-2,310 000

CHARLES SCHMAB & COMPANY

08/06/02

SALE 2,310 SHS @ 14,2747

TRADE DATE 08/01/02

MISC 1 00 COMM 115 50

INVESTMENT TECHNOLOGY GROUP INC

SALE 1,240 SHS @ 14,5187

TRADE DATE 08/01/02

MISC 55 COMM 24 80

B-TRADE SERVICES LLC

SALE 740 SHS @ 14,7777

TRADE DATE 08/01/02

MISC 33 COMM 11 10

BISYS GROUP INC 055472104

INVESTMENT TECHNOLOGY GROUP INC

SALE 30 SHS @ 22 175

TRADE DATE 07/31/02

MISC 03 COMM 60

B-TRADE SERVICES LLC

SALE 580 SHS @ 22 4701

TRADE DATE 07/31/02

MISC 40 COMM 8 70

INVESTMENT TECHNOLOGY GROUP INC

SALE 240 SHS @ 23 7875

TRADE DATE 08/01/02

MISC 18 COMM 4 80

B-TRADE SERVICES LLC

SALE 890 SHS @ 23 761

TRADE DATE 08/01/02

MISC 64 COMM 13 35

-412 64

-1,077 26

664.62

-30.000

-7,809.89

-20,833.45

13,023.56

-580.000

-2,931 16

-8,635 18

5,704 02

-240 000

-9,087 29

-30,220 59

21,133 30

-890.000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

08/07/02	SALOMON SMITH BARNNEY INC	-60.000	1,558.92	-1,522.96	-164.54
	SALE 60 SHS @ 22.6911				
	TRADE DATE 08/02/02				
	MISC .05 COMM 3.00				
08/07/02	B-TRADE SERVICES LLC	-60.000	1,400.05	-1,522.96	-122.91
	SALE 60 SHS @ 23.35				
	TRADE DATE 08/02/02				
	MISC 05 COMM .90				
	TRADE DATE 08/02/02				
	MISC 05 COMM .90				
	TRADE DATE 08/02/02				
	SALE 3,060 SHS @ 26.557				
01/28/02	GOLDMAN, SACHS & COMPANY	-3,060.000	81,110.20	-90,786.42	-9,676.22
	TRADE DATE 01/23/02				
	MISC 1.22 COMM 153.00				
07/26/02	B-TRADE SERVICES LLC	-680.000	18,912.34	-26,761.20	-7,848.86
	SALE 680 SHS @ 27.8281				
	TRADE DATE 07/23/02				
	MISC 57 COMM 10.20				
	TRADE DATE 07/23/02				
	MISC 57 COMM 10.20				
	TRADE DATE 07/23/02				
	SALE 950 SHS @ 67.2894				
03/19/02	SUNTRUST CAPITAL MARKETS, INC	-950.000	63,876.47	-59,305.50	4,570.97
	TRADE DATE 03/14/02				
	MISC 96 COMM 47.50				
06/10/02	SALOMON SMITH BARNNEY INC.	-60.000	4,438.06	-3,327.00	1,111.06
	SALE 60 SHS @ 74.02				
	TRADE DATE 06/05/02				
	MISC .14 COMM 3.00				
07/24/02	CS FIRST BOSTON CORP	-680.000	41,848.45	-41,126.00	722.45
	SALE 680 SHS @ 61.5937				
	TRADE DATE 07/19/02				
	MISC 1.27 COMM 34.00				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

ACCOUNT

02-01-100-0725408

HUDSON - WEBBER TURNER

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GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-2,489 05

-34,259 50

-550 000

31,770 45

ROBERT H. BAIRD

SALE 550 SHS @ 57 8162

TRADE DATE 10/04/02

MISC 96 COMM 27 50

10/09/02 LIQUIDNET INC

SALE 270 SHS @ 58 20

TRADE DATE 10/04/02

MISC 48 COMM 5 40

071813109 BAXTER INTERNATIONAL INC

07/23/02 MORGAN STANLEY DEAN WITTER

SALE 520 SHS @ 30 5792

TRADE DATE 07/18/02

MISC 48 COMM 26.00

07/23/02 MORGAN STANLEY DEAN WITTER

-520 000

15,874 70

-26,610.71

-10,736.01

SALE 520 SHS @ 30 5792

TRADE DATE 07/18/02

MISC 48 COMM 26 00

07/23/02

CS FIRST BOSTON CORP

-740.000

24,664.56

-37,636 23

-12,971.67

SALE 740 SHS @ 33.3815

TRADE DATE 07/18/02

MISC 75 COMM 37.00

073902108 BEAR STEARNS COS INC

08/16/02 FIRST UNION CAPITAL MARKETS

-720 000

46,773.61

-45,237 15

1,536 46

SALE 720 SHS @ 65 0153

TRADE DATE 08/13/02

MISC 1 41 COMM 36 00

08/26/02 MORGAN STANLEY DEAN WITTER

-690.000

44,470 61

-41,400 35

3,070 26

TRADE DATE 08/21/02

MISC 1 34 COMM 34 50

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

01-007

ACCOUNT

02-01-100-0725408

HUDSON - WEBBER TURNER

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GAIN/LOSS

PROCEEDS FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

1,062 01

-41,737 92

-700 000

CS FIRST BOSTON CORP

SALE 700 SHS @ 61.1946

TRADE DATE 12/16/02

MISC 1 29 COMM 35 00

BELLSOUTH CORP

079860102

SUNTRUST CAPITAL MARKETS, INC

-860 000

31,331 52

-33,227 04

-1,895.52

SALE 860 SHS @ 36.4831

TRADE DATE 04/04/02

MISC 95 COMM 43 00

LEERINK SHANN & CO / IPO

-480 000

17,437 39

-18,545.33

-1,107.94

SALE 480 SHS @ 36.379

TRADE DATE 04/04/02

MISC 53 COMM 24 00

04/16/02

PIPER JAFFRAY INC

-330 000

10,575.36

-12,749 91

-2,174 55

SALE 330 SHS @ 32.0975

TRADE DATE 04/11/02

MISC 32 COMM 16 50

04/16/02

FIRST UNION CAPITAL MARKETS

-320.000

10,254.89

-12,363.55

-2,108 66

SALE 320 SHS @ 32.0975

TRADE DATE 04/11/02

MISC .31 COMM 16 00

04/25/02

FRANK RUSSELL SECURITIES

-2,170.000

66,084 48

-85,400 35

-19,315.87

SALE 2,170 SHS @ 30.5046

TRADE DATE 04/22/02

MISC 2 00 COMM 108 50

07/01/02

BANC/AMERICA SECS

-990 000

28,050 11

-38,540 61

-10,490 50

SALE 990 SHS @ 28.3843

TRADE DATE 06/26/02

MISC 85 COMM 49.50

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

PROCEEDS
PAR VALUE
SHARES/UNITS

-9,818 62

-38,222.76

28,404 14

-1,000 000

INVESTMENT TECHNOLOGY GROUP INC

07/01/02

SALE 1,000 SHS @ 28 425

TRADE DATE 06/26/02

MISC 86 COMM 20 00

ABEL NOSEF CORP

SALE 1,000 SHS @ 28 3843

TRADE DATE 06/26/02

MISC .86 COMM 50 00

LEHMAN BROTHERS INC

SALE 1,820 SHS @ 28.1583

TRADE DATE 06/26/02

MISC 1 55 COMM 91.00

BEST BUY INC

086516101

MORGAN STANLEY DEAN WITTER

SALE 1,020 SHS @ 35.343

TRADE DATE 06/24/02

MISC 1 09 COMM 51 00

BEAR STEARNS & CO INC

SALE 700 SHS @ 37 102

TRADE DATE 07/08/02

MISC 79 COMM 35.00

ADVEST INC-NEW YORK

SALE 680 SHS @ 37 102

TRADE DATE 07/08/02

MISC .76 COMM 34 00

MERRILL LYNCH, PIERCE, FENNER

SALE 490 SHS @ 18 414

TRADE DATE 10/10/02

MISC 28 COMM 24 50

-1,444 38

-10,442 46

8,998 08

-490.000

-5,433 84

-30,628 44

25,194.60

-680.000

-7,458 73

-33,394.34

25,935 61

-700 000

-14,114 49

-50,112 26

35,997 77

-1,020 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

10/16/02 INVESTMENT TECHNOLOGY GROUP INC

-70 000

1,287 62

-1,538 07

-250 45

SALE 70 SHS @ 18 4151

TRADE DATE 10/10/02

MISC 04 COMM 1 40

10/16/02 CS FIRST BOSTON CORP

-1,420 000

25,947 72

-33,742 06

-7,794 34

SALE 1,420 SHS @ 18 3236

TRADE DATE 10/10/02

MISC 79 COMM 71.00

BLOCK H & R INC

093671105

-690 000

27,925 11

-35,324 41

-7,399 30

SALE 690 SHS @ 40 5224

TRADE DATE 11/01/02

MISC 85 COMM 34 50

11/06/02 ABEL NOSER CORP

-740 000

29,203 88

-35,596 78

-6,192.90

SALE 740 SHS @ 39 5159

TRADE DATE 11/01/02

MISC 89 COMM 37 00

BOSTON SCIENTIFIC CORP

101137107

-270 000

9,589 08

-7,800 54

1,788 54

SALE 270 SHS @ 35 5662

TRADE DATE 10/02/02

MISC 29 COMM 13 50

10/08/02 SALOMON SMITH BARNNEY INC

-60 000

2,073 85

-1,733 45

340 40

SALE 60 SHS @ 34.6153

TRADE DATE 10/03/02

MISC 07 COMM 3 00

10/08/02 LIQUIDNET INC

-130 000

4,503 71

-3,755 82

747 89

SALE 130 SHS @ 34 665

TRADE DATE 10/03/02

MISC 14 COMM 2 60

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
11/12/02	INVESTMENT TECHNOLOGY GROUP INC	-270.000	10,748.29	-7,800.54	2,947.75	
	SALE 270 SHS @ 39.8297					
	TRADE DATE 11/06/02					
	MISC 33 COMM 5.40					
11/12/02	LIQUIDNET INC	-140.000	5,618.03	-4,044.73	1,573.30	
	SALE 140 SHS @ 40.15					
	TRADE DATE 11/06/02					
	MISC 17 COMM 2.80					
12/13/02	LEHMAN BROTHERS INC	-260.000	10,740.17	-7,511.64	3,228.53	
	SALE 260 SHS @ 41.3596					
	TRADE DATE 12/10/02					
	MISC .33 COMM 13.00					
12/19/02	UBS HARBURG LLC	-560.000	23,608.77	-16,178.90	7,429.87	
	SALE 560 SHS @ 42.2098					
	TRADE DATE 12/16/02					
	MISC 72 COMM 28.00					
	BROADCOM CORP CL A					
	111320107					
03/14/02	MERRILL LYNCH, PIERCE, FENNER	-660.000	28,596.78	-28,426.20	170.58	
	SALE 660 SHS @ 43.3791					
	TRADE DATE 03/11/02					
	MISC .43 COMM 33.00					
03/25/02	GOLDMAN, SACHS & COMPANY	-230.000	8,522.70	-9,906.10	-1,583.40	
	SALE 230 SHS @ 36.2362					
	TRADE DATE 03/20/02					
	MISC 13 COMM 11.50					
03/25/02	CS FIRST BOSTON CORP	-280.000	9,837.17	-8,912.37	924.80	
	SALE 280 SHS @ 35.1833					
	TRADE DATE 03/20/02					
	MISC 15 COMM 14.00					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

164 08

-25,834 16

-740 000

CS FIRST BOSTON CORP

03/25/02

SALE 740 SHS @ 35 1833

TRADE DATE 03/20/02

MISC 40 COMM 37.00

03/25/02 ARCHPELAGO BCC CAPITAL CLEAR

-280 000

10,189 74

-11,471 60

-1,281.86

SALE 280 SHS @ 36 4025

TRADE DATE 03/20/02

MISC 16 COMM 2 80

03/25/02

B-TRADE SERVICES LLC

-50 000

1,799.87

-2,048 50

-248 63

SALE 50 SHS @ 36 0129

TRADE DATE 03/20/02

MISC 03 COMM .75

03/25/02

JONES & ASSOCIATES

-370 000

13,199 55

-15,158 90

-1,959.35

SALE 370 SHS @ 35 725

TRADE DATE 03/20/02

MISC 20 COMM 18 50

07/26/02

GOLDMAN, SACHS & COMPANY

-2,670.000

52,316 54

-59,132 51

-6,815.97

SALE 2,670 SHS @ 19 6448

TRADE DATE 07/24/02

MISC 1.58 COMM 133.50

07/29/02

LIQUIDNET INC

-170.000

3,548 89

-3,939 26

-590.37

SALE 170 SHS @ 19 72

TRADE DATE 07/24/02

MISC 11 COMM 3 40

07/29/02

B-TRADE SERVICES LLC

-650.000

12,801 69

-15,061 86

-2,260 17

SALE 650 SHS @ 19 7105

TRADE DATE 07/24/02

MISC 39 COMM 9 75

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

PROCEEDS

SHARES/UNITS
PAR VALUE

09/11/02 FIRST UNION CAPITAL MARKETS

-3,010 000

48,266 00

-50,607 09

-2,341 09

SALE 3,010 SHS @ 16 0857

TRADE DATE 09/06/02

MISC 1 46 COMM 150 50

BROCADE COMMUNICATIONS SYS INC

111621108

03/04/02 CS FIRST BOSTON CORP

-1,250 000

29,941 42

-35,863 10

-5,921.68

SALE 1,250 SHS @ 24 0035

TRADE DATE 02/27/02

MISC 46 COMM 62 50

03/04/02 INVESTMENT TECHNOLOGY GROUP INC

-120 000

2,886.55

-3,589 28

-702 73

SALE 120 SHS @ 24 075

TRADE DATE 02/27/02

MISC 05 COMM 2 40

03/05/02 INVESTMENT TECHNOLOGY GROUP INC

-170 000

3,892 09

-5,079 57

-1,187 48

SALE 170 SHS @ 22.915

TRADE DATE 02/28/02

MISC 06 COMM 3 40

03/05/02 ARCHPELAGO BCC CAPITAL CLEAR

-610 000

13,906.02

-18,226.67

-4,320.65

SALE 610 SHS @ 22 8071

TRADE DATE 02/28/02

MISC 21 COMM 6 10

03/05/02 CS FIRST BOSTON CORP

-1,210 000

27,534.46

-42,825 67

-15,291.21

SALE 1,210 SHS @ 22 8061

TRADE DATE 02/28/02

MISC 42 COMM 60 50

08/22/02 INVESTMENT TECHNOLOGY GROUP INC

-110 000

1,711.25

-1,984 08

-272 83

SALE 110 SHS @ 15 6074

TRADE DATE 08/19/02

MISC 06 COMM 5 50

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
08/22/02	CHARLES SCHMAB & COMPANY SALE 340 SHS @ 15.6074 TRADE DATE 08/19/02 MISC 16 COMM 17 00	-340.000	5,289.36	-6,132.62	-843.26	
08/26/02	INVESTMENT TECHNOLOGY GROUP INC SALE 350 SHS @ 16.095 TRADE DATE 08/21/02 MISC 17 COMM 7.00	-350.000	5,626.08	-6,344.72	-718.64	
08/26/02	B-TRADE SERVICES LLC SALE 2,620 SHS @ 16.1483 TRADE DATE 08/21/02	-2,620.000	42,267.97	-48,074.05	-5,806.08	
09/23/02	GOLDMAN, SACHS & COMPANY SALE 890 SHS @ 10.6647 TRADE DATE 09/18/02 MISC .29 COMM 44.50	-890.000	9,446.79	-13,463.65	-4,016.86	
09/23/02	FIRST ALBANY CORP SALE 1,240 SHS @ 10.8362 TRADE DATE 09/18/02 MISC 41 COMM 62.00	-1,240.000	13,574.48	-18,758.35	-5,383.87	
09/23/02	LIQUIDNET INC SALE 240 SHS @ 10.52 TRADE DATE 09/18/02 MISC 08 COMM 4.80	-240.000	2,519.92	-3,630.65	-1,110.73	
09/23/02	WEBBUSH MORGAN SECURITIES INC SALE 1,250 SHS @ 10.8362 TRADE DATE 09/18/02 MISC 41 COMM 62.50	-1,250.000	13,482.34	-16,909.88	-3,427.54	

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

125129106

CDM COMPUTER CTRS INC

3,567 35 -13,513 41 16,880 76 -290,000

PRUDENTIAL SECURITIES INC SALE 290 SHS @ 58 2604

03/12/02

4,878 95 -19,037 84 23,916 79 -410,000

PRUDENTIAL SECURITIES INC SALE 410 SHS @ 58 3845

05/12/02

6,361 12 -52,035 45 58,396 57 -1,020 000

ABEL NOSEB CORP SALE 1,020 SHS @ 57.3024

03/14/02

-2,711.43 -20,257.32 17,545.89 -420,000

FIRST ALBANY CORP SALE 420 SHS @ 41.8272

09/10/02

1,333.90 -29,164 97 30,498 87 -780 000

MORGAN STANLEY DEAN WITTER SALE 780 SHS @ 39 1517

01/29/02

126408103

CSX CORP

1,811 23 -30,153 64 31,964 87 -800 000

LEHMAN BROTHERS INC SALE 800 SHS @ 40 0067

01/29/02

61.73 -1,123.20 1,184 93 -30 000

INVESTMENT TECHNOLOGY GROUP INC SALE 30 SHS @ 39 5183

01/29/02

MISC 02 COMM 60

TRADE DATE 01/24/02

MISC .49 COMM 40 00

TRADE DATE 01/24/02

MISC 46 COMM 39 00

TRADE DATE 01/24/02

MISC 53 COMM 21 00

TRADE DATE 09/05/02

MISC .88 COMM 51.00

TRADE DATE 03/11/02

MISC 36 COMM 20 50

TRADE DATE 03/08/02

MISC 26 COMM 14.50

TRADE DATE 03/07/02

MISC 26 COMM 14.50

TRADE DATE 03/07/02

MISC 26 COMM 14.50

TRADE DATE 03/07/02

MISC 26 COMM 14.50

TRADE DATE 03/07/02

MISC 26 COMM 14.50

TRADE DATE 03/07/02

MISC 26 COMM 14.50

TRADE DATE 03/07/02

MISC 26 COMM 14.50

TRADE DATE 03/07/02

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MISC 26 COMM 14.50

TRADE DATE 03/07/02

MISC 26 COMM 14.50

TRADE DATE 03/07/02

MISC 26 COMM 14.50

TRADE DATE 03/07/02

MISC 26 COMM 14.50

TRADE DATE 03/07/02

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

01/29/02 INVESTMENT TECHNOLOGY GROUP INC

-1,010 000

39,892 68

-37,316 36

2,576 32

SALE 1,010 SHS @ 39.5183

TRADE DATE 01/24/02

MISC 60 COMM 20 20

01/30/02 MORGAN STANLEY DEAN WITTER

-390 000

15,213 98

-14,160 16

1,053 82

SALE 390 SHS @ 39 0608

TRADE DATE 01/25/02

MISC 23 COMM 19 50

CVS CORPORATION (DEL) 126650100

03/20/02 INVESTMENT TECHNOLOGY GROUP INC

-290 000

9,846 80

-8,079 20

1,767.60

SALE 290 SHS @ 33 975

TRADE DATE 03/15/02

MISC 15 COMM 5 80

03/20/02 LIQUIDNET INC

-440.000

14,932 67

-12,258 09

2,674 58

SALE 440 SHS @ 33 9584

TRADE DATE 03/15/02

MISC 23 COMM 8 80

03/20/02 STUART FRANKEL & CO

-3,500.000

118,879.56

-97,092.75

21,786 81

SALE 3,500 SHS @ 33 9961

TRADE DATE 03/15/02

MISC 1 79 COMM 105 00

08/02/02 LEHMAN BROTHERS INC

-530 000

13,857 86

-17,707.51

-3,849 65

SALE 530 SHS @ 26 1977

TRADE DATE 07/30/02

MISC 42 COMM 26 50

08/02/02 INVESTMENT TECHNOLOGY GROUP INC

-10 000

263 49

-334.10

-70 61

SALE 10 SHS @ 26.37

TRADE DATE 07/30/02

MISC .01 COMM .20

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

08/02/02 LIQUIDNET INC -1,010 000 26,179 42 -34,495 16 -8,315 74

SALE 1,010 SHS @ 25 941 TRADE DATE 07/30/02 MISC 79 COMM 20 20

10/15/02 NEUBERGER & BERMAN -1,180.000 30,401 66 -40,855.53 -10,453 87

SALE 1,180 SHS @ 25 7949 TRADE DATE 10/09/02 MISC 92 COMM 35 40

10/15/02 ABEL NOSER CORP -1,180 000 30,378 06 -37,894 63 -7,516.57

SALE 1,180 SHS @ 25,7949 TRADE DATE 10/09/02 MISC .92 COMM 59 00

10/16/02 SANFORD BERNSTEIN & COMPANY -790.000 20,564 57 -22,450 38 -1,885 81

SALE 790 SHS @ 26.0819 TRADE DATE 10/10/02 MISC 63 COMM 39.50

10/16/02 JANNY MONTGOMERY SCOTT INC -270 000 7,045.86 -7,528 60 -482 74

SALE 270 SHS @ 26 1466 TRADE DATE 10/10/02 MISC 22 COMM 13 50

05/07/02 CALPINE CORP 131347106 -5,260.000 52,519 10 -66,448 93 -14,129.83

SALE 5,260 SHS @ 9 9969 TRADE DATE 05/02/02 MISC 1 59 COMM 263 00

05/07/02 DEUTSCHE BANC ALEX BROWN -4,360 000 43,991.06 -51,382.75 -7,391.69

SALE 4,360 SHS @ 10 14 TRADE DATE 05/02/02 MISC 1 34 COMM 218.00

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
 01/01/02 THROUGH 12/31/02

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ACCOUNT 02-01-100-0725408 HUDSON - WEBBER TURNER

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
09/26/02	ABEL NOSER CORP		-12,140.000	35,673.50	-56,306.34	-20,632.84
	SALE 12,140 SHS @ 2.9886					
	TRADE DATE 09/23/02					
	MISC 1 10 COMM 607.00					
07/15/02	CAPITAL ONE FINANCIAL CORP		-20.000	1,030.56	-1,204.95	-174.39
	INVESTMENT TECHNOLOGY GROUP INC					
	SALE 20 SHS @ 51.55					
	TRADE DATE 07/10/02					
	MISC 04 COMM 40					
07/15/02	ABEL NOSER CORP		-1,580.000	82,095.27	-96,759.13	-14,663.86
	SALE 1,580 SHS @ 52.0106					
	TRADE DATE 07/10/02					
	MISC 2 48 COMM 79.00					
07/16/02	LEHMAN BROTHERS INC		-930.000	46,461.96	-57,836.16	-11,374.20
	SALE 930 SHS @ 50.0106					
	TRADE DATE 07/11/02					
	MISC 1 40 COMM 46.50					
06/11/02	CARDINAL HEALTH INC	14149Y108	-240.000	15,173.66	-15,786.44	-612.78
	SALOMON SMITH BARNNEY INC.					
	SALE 240 SHS @ 63.2755					
	TRADE DATE 06/06/02					
	MISC 46 COMM 12.00					
06/11/02	BEAR STEARNS & CO INC		-390.000	24,790.42	-25,633.93	-843.51
	SALE 390 SHS @ 63.6171					
	TRADE DATE 06/06/02					
	MISC 75 COMM 19.50					
06/14/02	LEHMAN BROTHERS INC		-320.000	20,944.38	-21,057.57	-113.19
	SALE 320 SHS @ 65.5032					
	TRADE DATE 06/11/02					
	MISC 64 COMM 16.00					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

PROCEEDS

SHARES/UNITS

PAR VALUE

-2,946 00

-55,937 14

52,991 14

-850 000

LEHMAN BROTHERS INC

06/17/02

SALE 850 SHS @ 62.3944

TRADE DATE 06/12/02

MISC 1 60 COMM 42 50

INVESTMENT TECHNOLOGY GROUP INC

-10.000

631 73

-659 34

-27 61

SALE 10 SHS @ 63 195

TRADE DATE 06/12/02

MISC 02 COMM 20

CAREMARK RX INC

141705103

COM

MORGAN STANLEY DEAN WITTER

-480 000

7,460 70

-9,945 31

-2,484.61

SALE 480 SHS @ 15.5936

TRADE DATE 07/08/02

MISC 23 COMM 24 00

LIQUIDNET INC

-2,080 000

32,671 03

-43,096 35

-10,425.32

SALE 2,080 SHS @ 15.7277

TRADE DATE 07/08/02

MISC 99 COMM 41 60

CELESTICA INC

151010108

ABEL NOSER CORP

-1,190.000

40,935 98

-51,279 63

-10,343.65

SALE 1,190 SHS @ 34 4505

TRADE DATE 02/28/02

MISC 62 COMM 59.50

INVESTMENT TECHNOLOGY GROUP INC

-10.000

323 54

-399 90

-76 36

SALE 10 SHS @ 32.375

TRADE DATE 03/01/02

MISC 01 COMM 20

FIRST OPTIONS OF CHICAGO #2

-1,570.000

50,833.16

-64,094 66

-13,261 50

SALE 1,570 SHS @ 32 4083

TRADE DATE 03/01/02

MISC 77 COMM 47 10

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-8,169 75

-29,257 78

21,088 03

-1,410 000

NEUBERGER & BERMAN

SALE 1,410 SHS @ 14,9865

TRADE DATE 09/18/02

MISC 64 COMM 42 30

09/23/02 WEDBUSH MORGAN SECURITIES INC

-610 000

9,123 19

-12,657 62

-3,534 43

SALE 610 SHS @ 14,9865

TRADE DATE 09/18/02

MISC 28 COMM 18 30

CENDANT CORPORATION 151313103

07/12/02 JANNEY MONTGOMERY SCOTT INC

-940 000

14,158.79

-15,266 34

-1,107.55

SALE 940 SHS @ 15 113

TRADE DATE 07/09/02

MISC 43 COMM 47 00

07/12/02

BANC/AMERICA SECS

-930 000

14,008 16

-15,130 18

-1,122 02

SALE 930 SHS @ 15 113

TRADE DATE 07/09/02

MISC 43 COMM 46 50

07/23/02

ABEL MOSER CORP

-1,230 000

15,635 53

-20,386 76

-4,751 23

SALE 1,230 SHS @ 12 7622

TRADE DATE 07/18/02

MISC 48 COMM 61 50

07/29/02

INVESTMENT TECHNOLOGY GROUP INC

-110 000

1,569 01

-1,823 21

-454 20

SALE 110 SHS @ 12.466

TRADE DATE 07/24/02

MISC 05 COMM 2 20

07/29/02

CS FIRST BOSTON CORP

-3,400.000

42,091.06

-60,783 49

-18,692 43

SALE 3,400 SHS @ 12.4301

TRADE DATE 07/24/02

MISC 1 28 COMM 170 00

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

156700106

CENTURYTEL INC

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
08/20/02	LIQUIDNET INC	840	0.00	23,536.09	-24,464.58	-928.49
	SALE 840 SHS @ 28.04					
	TRADE DATE 08/15/02					
	MISC 71 COMM 16.80					
10/07/02	BEAR STEARNS & CO INC	540	0.00	13,155.62	-15,727.23	-2,571.61
	SALE 540 SHS @ 24.413					
	TRADE DATE 10/02/02					
	MISC 40 COMM 27.00					
10/07/02	STERNE, AGEE & LEACH, INC.	550	0.00	13,599.24	-15,602.53	-2,203.29
	SALE 550 SHS @ 24.413					
	TRADE DATE 10/02/02					
	MISC 41 COMM 27.50					
10/29/02	SANFORD BERNSTEIN & COMPANY	340	0.00	9,089.72	-9,414.67	-324.95
	SALE 340 SHS @ 26.7653					
	TRADE DATE 10/24/02					
	MISC 28 COMM 17.00					
10/29/02	B-TRADE SERVICES LLC	400	0.00	11,149.46	-11,230.84	-81.38
	SALE 400 SHS @ 27.8895					
	TRADE DATE 10/24/02					
	MISC 34 COMM 6.00					
05/01/02	CHEVRONTEKACO CORP	2,080	0.00	176,637.63	-179,674.17	-3,036.54
	JEFFERIES & COMPANY INC					
	SALE 2,080 SHS @ 84.9745					
	TRADE DATE 04/26/02					
	MISC 5.33 COMM 104.00					
11/22/02	CHOICEPOINT INC	40	0.00	1,468.27	-1,648.71	-180.44
	CS FIRST BOSTON CORP					
	SALE 40 SHS @ 36.7579					
	TRADE DATE 11/19/02					
	MISC 05 COMM 2.00					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
11/25/02	CS FIRST BOSTON CORP	-150 000	5,550 12	-6,182 65	-632 53	
	SALE 150 SHS @ 37 0519					
	TRADE DATE 11/20/02					
	MISC 17 COMM 7 50					
11/25/02	INSTINET	-50 000	1,834 44	-2,060 88	-226 44	
	SALE 50 SHS @ 36 70					
	TRADE DATE 11/20/02					
	MISC 06 COMM 50					
11/26/02	CS FIRST BOSTON CORP	-80 000	2,989 64	-3,297 42	-307 78	
	SALE 80 SHS @ 37 4217					
	TRADE DATE 11/21/02					
	MISC 10 COMM 4 00					
11/26/02	INVESTMENT TECHNOLOGY GROUP INC	-70 000	2,623 87	-2,885 24	-261 37	
	SALE 70 SHS @ 37 505					
	TRADE DATE 11/21/02					
	MISC 08 COMM 1 40					
11/26/02	FIRST UNION CAPITAL MARKETS	-120 000	4,513 26	-5,057 31	-544 05	
	SALE 120 SHS @ 37 6617					
	TRADE DATE 11/21/02					
	MISC 14 COMM 6 00					
11/27/02	CS FIRST BOSTON CORP	-200 000	7,520 95	-8,495 21	-974 26	
	SALE 200 SHS @ 37 6559					
	TRADE DATE 11/22/02					
	MISC 23 COMM 10 00					
11/27/02	BANC/AMERICA SECS	-30 000	1,111 95	-1,276 35	-164 40	
	SALE 30 SHS @ 37 1163					
	TRADE DATE 11/22/02					
	MISC 04 COMM 1 50					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

11/27/02 INSTINET -50 000 1,858 94 -2,125 99 -267.05

SALE 50 SHS @ 37.19 TRADE DATE 11/22/02

MISC 06 COMM 50

11/29/02 UBS HARBURG LLC -170 000 6,408 87 -7,165.68 -756.81

SALE 170 SHS @ 37 7504 TRADE DATE 11/25/02

MISC 20 COMM 8 50

11/29/02 PRECURSOR GROUP -180.000 6,785 86 -7,190 29 -404 43

SALE 180 SHS @ 37 7504 TRADE DATE 11/25/02

MISC .21 COMM 9 00

12/02/02 UBS HARBURG LLC -180.000 6,766 89 -6,888.30 78 59

SALE 180 SHS @ 37 645 TRADE DATE 11/26/02

MISC 21 COMM 9 00

12/02/02 INSTINET -20 000 759.17 -741 50 17 67

SALE 20 SHS @ 37 97 TRADE DATE 11/26/02

MISC 03 COMM 20

04/26/02 CISCO SYS INC 17275R102 -710.000 10,567 74 -41,619 31 -31,251 57

INVESTMENT TECHNOLOGY GROUP INC

SALE 710 SHS @ 14 6229 TRADE DATE 04/23/02

MISC 32 COMM 14 20

04/26/02 ARCHIPPELAGO BCC CAPITAL CLEAR -4,930 000 71,918.15 -140,600 05 -68,681.90

SALE 4,930 SHS @ 14 5983 TRADE DATE 04/23/02

MISC 2 17 COMM 49 30

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

PROCEEDS FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

04/26/02	COMEN & COMPANY	SALE 5,900 SHS @ 14.223	TRADE DATE 04/23/02	MISC 2 53 COMM 295 00	INVESTMENT TECHNOLOGY GROUP INC	SALE 100 SHS @ 12.0235	TRADE DATE 07/25/02	MISC 04 COMM 2 00	ARCHIPERLAGO BCC CAPITAL CLEAR	SALE 2,140 SHS @ 11.8912	TRADE DATE 07/25/02	MISC 77 COMM 21 40	FIRST ALBANY CORP	SALE 1,050 SHS @ 11.7069	TRADE DATE 07/25/02	MISC 37 COMM 52.50	CITIGROUP INC	172967101	LEHMAN BROTHERS INC	SALE 1,240 SHS @ 49.10	TRADE DATE 01/16/02	MISC 92 COMM 62.00	FIRST ALBANY CORP	SALE 470 SHS @ 43.0198	TRADE DATE 05/07/02	MISC 61 COMM 23 50	LEHMAN BROTHERS INC	SALE 1,670 SHS @ 42.8137	TRADE DATE 05/07/02	MISC 2.16 COMM 83 50
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04/26/02	COMEN & COMPANY	-5,900.000	85,618.17	-100,762.82	-17,144.65
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07/30/02	INVESTMENT TECHNOLOGY GROUP INC	-100.000	1,200.31	-1,850.00	-649.69
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07/30/02	ARCHIPERLAGO BCC CAPITAL CLEAR	-2,140.000	25,425.00	-39,590.00	-14,165.00
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07/30/02	FIRST ALBANY CORP	-1,050.000	12,239.38	-19,425.00	-7,185.62
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01/22/02	LEHMAN BROTHERS INC	-1,240.000	60,821.08	-61,210.87	-389.79
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05/10/02	FIRST ALBANY CORP	-470.000	20,195.20	-23,387.20	-3,192.00
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05/10/02	LEHMAN BROTHERS INC	-1,670.000	71,413.22	-83,099.20	-11,685.98
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SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-973 86

-6,966 40

5,992 54

-140 000

05/10/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 140 SHS @ 42.8252

TRADE DATE 05/07/02

MISC 19 COMM 2 80

07/01/02 SANFORD BERNSTEIN & COMPANY

SALE 140 SHS @ 36 50

TRADE DATE 06/26/02

MISC 16 COMM 7.00

07/01/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 890 SHS @ 36 6735

TRADE DATE 06/26/02

MISC 99 COMM 17.80

07/01/02 ABEL NOSER CORP

SALE 5,030 SHS @ 36.5418

TRADE DATE 06/26/02

MISC 5.54 COMM 251 50

07/01/02 B-TRADE SERVICES LLC

SALE 200 SHS @ 36.7633

TRADE DATE 06/26/02

MISC 23 COMM 3 00

07/01/02 MORGAN STANLEY DEAN WITTER

SALE 760 SHS @ 36 7685

TRADE DATE 06/26/02

MISC 85 COMM 38.00

07/25/02 BANC/AMERICA SECS

SALE 4,560 SHS @ 33 4372

TRADE DATE 07/22/02

MISC 4.59 COMM 228 00

-14,249.12

-166,490 16

152,241.04

-4,560 000

-5,033 00

-32,938 21

27,905 21

-760 000

-2,084 43

-9,433 86

7,349 43

-200 000

-54,395 47

-237,943 68

183,548 21

-5,030 000

-11,665 77

-44,286.40

32,620 63

-890 000

-1,863.56

-6,966.40

5,102 84

-140 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-746 22

-12,778.85

12,032 63

-350 000

07/25/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 350 SHS @ 34.40

TRADE DATE 07/22/02

MISC 37 COMM 7 00

CLEAR CHANNEL COMMUNICATIONS INC 184502102

05/09/02 NATIONSBANC MONTGOMERY SECS

SALE 530 SHS @ 46 0047

TRADE DATE 05/06/02

MISC 74 COMM 26 50

06/26/02 LEHMAN BROTHERS INC

SALE 240 SHS @ 38.0916

TRADE DATE 06/21/02

MISC 28 COMM 12 00

06/26/02 ABEL NOSER CORP

-520 000

19,831 26

-23,133 09

-3,301 83

SALE 520 SHS @ 38 1882

TRADE DATE 06/21/02

MISC 60 COMM 26 00

06/27/02 SALOMON SMITH BARNNEY INC

-420 000

16,504 62

-20,307.00

-3,802 38

SALE 420 SHS @ 39 3479

TRADE DATE 06/24/02

MISC 50 COMM 21 00

06/27/02

UBS HARBURG LLC

-170 000

6,586 74

-8,306 96

-1,720.22

SALE 170 SHS @ 38 7967

TRADE DATE 06/24/02

MISC 20 COMM 8 50

06/27/02

LIQUIDNET INC

-120 000

4,757 85

-5,918.62

-1,160 77

SALE 120 SHS @ 39 67

TRADE DATE 06/24/02

MISC 15 COMM 2 40

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

GAIN/LOSS

PROCEEDS FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-1,903 73

-8,877 92

6,974 19

-180 000

ABEL NOSER CORP
SALE 180 SHS @ 38 7967

TRADE DATE 06/24/02

MISC 22 COMM 9 00

06/27/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 10 SHS @ 39 255

TRADE DATE 06/24/02

MISC 02 COMM 20

06/27/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 20 SHS @ 39 255

TRADE DATE 06/24/02

MISC 03 COMM 40

06/28/02 UBS HARBURG LLC

SALE 70 SHS @ 39.2328

TRADE DATE 06/25/02

MISC 09 COMM 3 50

06/28/02 UBS HARBURG LLC

SALE 80 SHS @ 39.2328

TRADE DATE 06/25/02

MISC 10 COMM 4 00

06/28/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 10 SHS @ 39 375

TRADE DATE 06/25/02

MISC 02 COMM 20

06/28/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 10 SHS @ 39 375

TRADE DATE 06/25/02

MISC 02 COMM 20

-99.69

-493 22

393 53

-10 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

PROCEEDS FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-1,263 96

-5,918 61

4,654 65

-120,000

06/28/02 INSTINET

SALE 120 SHS @ 38 80

TRADE DATE 06/25/02

MISC .15 COMM 1.20

06/28/02 INSTINET

SALE 130 SHS @ 38 80

TRADE DATE 06/25/02

MISC 16 COMM 1.30

06/28/02 LIQUIDNET INC

SALE 40 SHS @ 39 03

TRADE DATE 06/25/02

MISC 05 COMM .80

06/28/02 LIQUIDNET INC

SALE 50 SHS @ 39 03

TRADE DATE 06/25/02

MISC 06 COMM 1 00

06/28/02 ABEL NOSER CORP

SALE 80 SHS @ 39.2328

TRADE DATE 06/25/02

MISC .10 COMM 4.00

06/28/02 ABEL NOSER CORP

SALE 80 SHS @ 39 2328

TRADE DATE 06/25/02

MISC .10 COMM 4.00

CLOROX CO

189054109

MORGAN STANLEY DEAN WITTER

SALE 350 SHS @ 43 0064

TRADE DATE 02/19/02

MISC 23 COMM 17.50

1,455 21

-13,579 30

15,034 51

-350,000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

2,259 78

-20,562 94

22,822 72

-530 000

NATIONSBANC MONTGOMERY SECS

02/22/02

SALE 530 SHS @ 43 1124

TRADE DATE 02/19/02

MISC .35 COMM 26 50

INVESTMENT TECHNOLOGY GROUP INC

-310 000

13,362 59

-12,050 18

1,312.41

SALE 310 SHS @ 43.1258

TRADE DATE 02/19/02

MISC 21 COMM 6 20

NATIONSBANC MONTGOMERY SECS

-1,110 000

47,739 27

-43,128 80

4,610.47

SALE 1,110 SHS @ 43 059

TRADE DATE 02/20/02

MISC .72 COMM 55.50

COCA COLA CO

191216100

STERNE, AGEE & LEACH, INC

-200 000

10,019 69

-10,981 12

-961 43

SALE 200 SHS @ 50 15

TRADE DATE 10/02/02

MISC 31 COMM 10.00

SANFORD BERNSTEIN & COMPANY

-720.000

32,642.51

-39,502 52

-6,860 01

SALE 720 SHS @ 45.3882

TRADE DATE 11/19/02

MISC .99 COMM 36.00

INVESTMENT TECHNOLOGY GROUP INC

-440 000

20,037.52

-24,139 50

-4,101 98

SALE 440 SHS @ 45.5612

TRADE DATE 11/15/02

MISC .61 COMM 8 80

SALOMON SMITH BARNNEY INC.

-490 000

22,502 55

-26,882 63

-4,580.08

SALE 490 SHS @ 45.5668

TRADE DATE 11/15/02

MISC 68 COMM 24 50

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-4,118 65

-24,167 19

20,048 56

-440 000

11/20/02 LIQUIDNET INC

SALE 440 SHS @ 45.5863

TRADE DATE 11/15/02

MISC 61 COMM @ 80

COLGATE PALMOLIVE CO

194162103

10/10/02 NEUBERGER & BERMAN

SALE 220 SHS @ 55 089

TRADE DATE 10/07/02

MISC 37 COMM @ 60

10/10/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 80 SHS @ 55 0887

TRADE DATE 10/07/02

MISC 14 COMM @ 1 60

10/10/02 ABEL NOSER CORP

SALE 240 SHS @ 55 089

TRADE DATE 10/07/02

MISC 40 COMM @ 12.00

10/11/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 30 SHS @ 54.655

TRADE DATE 10/08/02

MISC 05 COMM @ 60

10/11/02 NEUBERGER & BERMAN

SALE 140 SHS @ 54.8694

TRADE DATE 10/08/02

MISC 24 COMM @ 20

10/11/02

ROBERT M BAIRD

SALE 140 SHS @ 54 8694

TRADE DATE 10/08/02

MISC 24 COMM @ 20

-140.000

7,677.28

-6,809 70

867.58

-140 000

7,677 28

-6,809 69

867 59

-30 000

1,639 00

-1,459.22

179.78

-240.000

13,208.96

-11,673 77

1,535 19

-80.000

4,405.36

-3,891 26

514.10

-220 000

12,112.61

-10,700 96

1,411 65

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

PROCEEDS FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

3 25

- 16 04

19.29

- .010

20030N101

COMCAST CORPORATION CL A

11/29/02 SALE 01 SHS @ 25 01

TRADE DATE 11/18/02

200300200

COMCAST CORP CLASS A SPL

03/14/02 JP MORGAN SECURITIES INC

SALE 2,470 SHS @ 33 0732

TRADE DATE 03/11/02

MISC 1 26 COMM 123 50

03/14/02 BEAR STEARNS & CO INC

SALE 1,270 SHS @ 34 1915

TRADE DATE 03/11/02

MISC 66 COMM 63 50

03/14/02 B-TRADE SERVICES LLC

SALE 1,700 SHS @ 33.9430

TRADE DATE 03/11/02

MISC 87 COMM 25 50

03/14/02 INVESTMENT TECHNOLOGY GROUP INC

- 70 000

2,375.41

-2,214.79

160 62

COMPUTER SCIENCES CORP 205363104

07/16/02 MORGAN STANLEY DEAN WITTER

-1,000.000

37,090.15

-49,152 34

-11,262 19

SALE 1,000 SHS @ 37.9413

TRADE DATE 07/11/02

MISC 1 15 COMM 50 00

07/17/02 LEHMAN BROTHERS INC

-610 000

23,154 29

-29,972 41

-6,010.12

SALE 610 SHS @ 38 009

TRADE DATE 07/12/02

MISC 70 COMM 30 50

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS

PAR VALUE

PROCEEDS

205887102

CONAGRA FOODS INC

2,914 90

-29,566 68

32,481 58

-1,200 000

07/03/02 NEUBERGER & BERMAN

SALE 1,200 SHS @ 27 0988

TRADE DATE 06/28/02

MISC 98 COMM 36 00

07/03/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 20 SHS @ 27 025

TRADE DATE 06/28/02

MISC 02 COMM .40

383.73

-4,442.82

4,826.55

-180 000

07/03/02 LIQUIDNET INC

SALE 180 SHS @ 26.835

TRADE DATE 06/28/02

MISC 15 COMM 3 60

563 46

-7,238 66

7,802 12

-290 000

07/05/02 B-TRADE SERVICES LLC

SALE 290 SHS @ 26.9197

TRADE DATE 07/01/02

MISC 24 COMM 4 35

437.76

-5,741 00

6,178 76

-230 000

07/05/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 230 SHS @ 26 885

TRADE DATE 07/01/02

MISC 19 COMM 4 60

208.06

-2,745.70

2,953.76

-110 000

07/05/02 JP MORGAN SECURITIES INC

SALE 110 SHS @ 26 9032

TRADE DATE 07/01/02

MISC 09 COMM 5 50

505 28

-7,013 39

7,518 67

-280 000

07/05/02 JP MORGAN SECURITIES INC

SALE 280 SHS @ 26.9032

TRADE DATE 07/01/02

MISC 23 COMM 14 00

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
07/24/02	ABEL NOSER CORP	770	22	1508		
	SALE 770 SHS @ 22 1508					
	TRADE DATE 07/19/02					
	MISC 52 COMM 38 50					
07/25/02	CS FIRST BOSTON CORP	600	21	4986		
	SALE 600 SHS @ 21 4986					
	TRADE DATE 07/22/02					
	MISC .39 COMM 50.00					
11/20/02	INVESTMENT TECHNOLOGY GROUP INC	170	000			
	SALE 170 SHS @ 24.695					
	TRADE DATE 11/15/02					
	MISC 13 COMM 3 40					
11/20/02	B-TRADE SERVICES LLC	100	000			
	SALE 100 SHS @ 24.70					
	TRADE DATE 11/15/02					
	MISC 08 COMM 1 50					
11/20/02	NEUBERGER & BERMAN	760	000			
	SALE 760 SHS @ 24 632					
	TRADE DATE 11/15/02					
	MISC .57 COMM 22 80					
11/21/02	BRIDGE TRADING	1,670	000			
	SALE 1,670 SHS @ 24.2425					
	TRADE DATE 11/18/02					
	MISC 1 22 COMM 83 50					
01/23/02	LEHMAN BROTHERS INC	350	31	5696		
	SALE 350 SHS @ 31 5696					
	TRADE DATE 01/17/02					
	MISC 17 COMM 17 50					
CONCORD EFS INC 206197105						

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

01/23/02 SALMON SMITH BARNEY INC. -120 000 3,792 84 -3,397 20 395 64

SALE 120 SHS @ 31 6575

TRADE DATE 01/17/02

MISC 06 COMM 6.00

01/24/02 INVESTMENT TECHNOLOGY GROUP INC -210 000 6,533 95 -6,182 40 351 55

SALE 210 SHS @ 31 1345

TRADE DATE 01/18/02

MISC 10 COMM 4 20

01/24/02 LEHMAN BROTHERS INC -90 000 2,805 25 -2,649 60 155 65

SALE 90 SHS @ 31 22

TRADE DATE 01/18/02

MISC 05 COMM 4 50

01/30/02 INVESTMENT TECHNOLOGY GROUP INC -350 000 10,286 45 -10,304 00 -17 55

SALE 350 SHS @ 29 4103

TRADE DATE 01/25/02

MISC 16 COMM 7 00

01/30/02 SALMON SMITH BARNEY INC -1,490 000 43,506 64 -43,865 60 -558 96

SALE 1,490 SHS @ 29 1153

TRADE DATE 01/25/02

MISC 66 COMM 74 50

08/02/02 GOLDMAN, SACHS & COMPANY -690 000 15,073.83 -20,403 48 -5,329 65

SALE 690 SHS @ 21 8968

TRADE DATE 07/30/02

MISC 46 COMM 34 50

08/02/02 INVESTMENT TECHNOLOGY GROUP INC -510 000 12,670.31 -14,962 27 -2,291 96

SALE 510 SHS @ 24 8645

TRADE DATE 07/30/02

MISC 39 COMM 10 20

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
08/02/02	ARCHPELAGO BCC CAPITAL CLEAR	-490 000	11,088 26	-14,445 77	-3,357 51	
	SALE 490 SHS @ 22.6598					
	TRADE DATE 07/30/02					
	MISC 34 COMM 4 90					
08/02/02	ABEL NOSER CORP	-840 000	18,350 75	-26,262.49	-7,911 74	
	SALE 840 SHS @ 21.8968					
	TRADE DATE 07/30/02					
	MISC 56 COMM 42 00					
08/05/02	INVESTMENT TECHNOLOGY GROUP INC	-140 000	2,564 69	-4,229 68	-1,664 99	
	SALE 140 SHS @ 18.3598					
	TRADE DATE 07/31/02					
	MISC 08 COMM 2 80					
08/05/02	INSTINET	-1,570 000	25,519 73	-41,255 08	-15,735 35	
	SALE 1,570 SHS @ 18.6481					
	TRADE DATE 07/31/02					
	MISC 77 COMM 27.40					
08/05/02	LEHMAN BROTHERS INC	-500 000	9,535 11	-14,788 54	-5,253.43	
	SALE 500 SHS @ 19.1208					
	TRADE DATE 07/31/02					
	MISC 29 COMM 25.00					
08/05/02	CS FIRST BOSTON CORP	-640 000	11,728 41	-17,383 78	-5,655 37	
	SALE 640 SHS @ 18.3762					
	TRADE DATE 07/31/02					
	MISC .36 COMM 32 00					
09/10/02	LEHMAN BROTHERS INC	-1,310.000	18,309 97	-29,626 04	-11,316 07	
	SALE 1,310 SHS @ 14.0275					
	TRADE DATE 09/05/02					
	MISC 56 COMM 65.50					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
09/10/02	ARCHIPELAGO BCC CAPITAL CLEAR	-1,410 000	18,276.71	-31,155 78	-12,879 07	
	SALE 1,410 SHS @ 12 9726					
	TRADE DATE 09/05/02					
	MISC 56 COMM 14.10					
09/10/02	ABEL NOSER CORP	-700 000	9,783.95	-14,103 50	-4,319 55	
	SALE 700 SHS @ 14 0275					
	TRADE DATE 09/05/02					
	MISC 30 COMM 35 00					
09/18/02	CONOCOPHILLIPS	-600 000	31,289 05	-31,542 00	-252.95	
	INVESTMENT TECHNOLOGY GROUP INC					
	SALE 600 SHS @ 52 17					
	TRADE DATE 09/13/02					
	MISC 95 COMM 12.00					
09/18/02	FIRST OPTIONS OF CHICAGO #2	-500 000	25,750 37	-26,096 58	-346.21	
	SALE 500 SHS @ 51 5323					
	TRADE DATE 09/13/02					
	MISC 78 COMM 15.00					
09/18/02	B-TRADE SERVICES LLC	-650 000	33,737 62	-33,650 62	107 00	
	SALE 650 SHS @ 51.9206					
	TRADE DATE 09/13/02					
	MISC 1.02 COMM 9 75					
03/14/02	COX COMMUNICATIONS INC CL A NEW	-1,320 000	51,940.95	-50,962 72	978 23	
	ABEL NOSER CORP					
	SALE 1,320 SHS @ 39 3998					
	TRADE DATE 03/11/02					
	MISC 79 COMM 66 00					
03/18/02	ABEL NOSER CORP	-1,500 000	57,875 73	-57,093 28	782.45	
	SALE 1,500 SHS @ 38 6344					
	TRADE DATE 03/13/02					
	MISC 87 COMM 75 00					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

05/07/02 LEHMAN BROTHERS INC -380 000 12,998 11 -14,157 45 -1,159 34

TRADE DATE 05/02/02

SALE 380 SHS @ 34 2566

MISC .40 COMM 19 00

TRADE DATE 05/02/02

SALE 350 SHS @ 34 918

TRADE DATE 05/02/02

MISC .37 COMM 17 50

SALE 740 SHS @ 28 2087

TRADE DATE 06/26/02

MISC 63 COMM 37.00

FACTSET DATA SYSTEMS

SALE 1,660 SHS @ 25 755

TRADE DATE 06/27/02

MISC 1 29 COMM 83.00

DST SYSTEMS INC

233326107

SALE 1,100 SHS @ 32.2709

TRADE DATE 07/23/02

MISC 1 07 COMM 33.00

SPEAR, LEEDS & KELLOGG

SALE 210 SHS @ 32 1376

TRADE DATE 07/24/02

MISC 21 COMM 6 30

ABEL NOSER CORP

SALE 630 SHS @ 32 1376

TRADE DATE 07/24/02

MISC 61 COMM 31 50

05/07/02 LEHMAN BROTHERS INC -380 000 12,998 11 -14,157 45 -1,159 34

05/07/02 ABEL NOSER CORP -350 000 12,203 43 -12,961.16 -757.73

07/01/02 ABEL NOSER CORP -740 000 20,836.81 -26,404 14 -5,567 33

07/02/02 FACTSET DATA SYSTEMS -1,660 000 42,669.01 -57,010 70 -14,341 69

07/26/02 SPEAR, LEEDS & KELLOGG -1,100 000 35,463.92 -52,635 00 -17,171.08

07/29/02 SPEAR, LEEDS & KELLOGG -210 000 6,742.39 -10,001.68 -3,259 29

07/29/02 ABEL NOSER CORP -630 000 20,214 58 -29,724.16 -9,509.58

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

233331107

DTE ENERGY CO

-1,113.59 -9,515 00 8,401 41 -220 000

JP MORGAN SECURITIES INC

SALE 220 SHS @ 38 2394

TRADE DATE 07/18/02

MISC .26 COMM 11 00

ABEL NOSER CORP

SALE 650 SHS @ 38 2394

TRADE DATE 07/18/02

MISC 75 COMM 32 50

JP MORGAN SECURITIES INC

-230 000

9,708 12

-9,947 50

-239.38

08/14/02

SALE 230 SHS @ 42 2605

TRADE DATE 08/09/02

MISC 30 COMM 11 50

SANFORD BERNSTEIN & COMPANY

-1,180 000

49,719 81

-51,775 15

-2,055 34

10/07/02

SALE 1,180 SHS @ 42 1867

TRADE DATE 10/02/02

MISC 1 50 COMM 59 00

DELL COMPUTER CORP 247025109

-2,540 000

75,829 41

-68,128 60

7,700 81

11/08/02

ARCHIPELAGO BCC CAPITAL CLEAR

SALE 2,540 SHS @ 29 865

TRADE DATE 11/05/02

MISC 2 29 COMM 25 40

ARCHIPELAGO BCC CAPITAL CLEAR

-980 000

27,754 82

-25,950 40

1,804 42

11/25/02

SALE 980 SHS @ 28 3321

TRADE DATE 11/20/02

MISC .84 COMM 9.80

BANC/AMERICA SECS

-1,450.000

41,762.66

-38,396 00

3,366 66

11/26/02

SALE 1,450 SHS @ 28.8527

TRADE DATE 11/21/02

MISC 1 26 COMM 72 50

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

11/26/02	BANC/AMERICA SECS	-1,460 000	42,050.67	-38,110 72	3,939 95
11/26/02	BANC/AMERICA SECS	SALE 1,460 SHS @ 28 8527	TRADE DATE 11/21/02	MISC 1 27 COMM 73 00	
07/26/02	DEVON ENERGY CORPORATION	25179M103	BANC/AMERICA SECS	SALE 1,210 SHS @ 36 1802	
07/30/02	ABEL NOSER CORP	-1,120 000	42,754.71	-41,872 10	882.61
04/08/02	BEAR STEARNS & CO INC	-230 000	14,952 67	-14,636 91	315 76
05/20/02	STUART FRANKEL & CO	-1,180 000	76,725.65	-74,932 39	1,793 26
02/27/02	E M C CORP	268648102	MISC 2.32 COMM 35.40	TRADE DATE 05/15/02	
02/27/02	MERRILL LYNCH, PIERCE, FENNER	-280 000	3,235.32	-4,892 69	-1,657.37
02/27/02	MERRILL LYNCH, PIERCE, FENNER	-970 000	11,208 08	-17,122 22	-5,914 14
11/26/02	BANC/AMERICA SECS	SALE 970 SHS @ 11.6049	TRADE DATE 02/22/02	MISC 17 COMM 48 50	

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
02/27/02	STUART FRANKEL & CO	-4,330 000	48,338 09	-75,634 85	-27,296 76	
	SALE 4,330 SHS @ 11.1937					
	TRADE DATE 02/22/02					
	MISC 73 COMM 129 90					
02/28/02	DEUTSCHE BANC ALEX BROWN	-4,300 000	50,363 42	-67,318 69	-16,955 27	
	SALE 4,300 SHS @ 11.7626					
	TRADE DATE 02/25/02					
	MISC 76 COMM 215 00					
09/11/02	JEFFERIES & COMPANY INC	-2,810,000	18,214 70	-23,107.76	-4,893.06	
	SALE 2,810 SHS @ 6.5323					
	TRADE DATE 09/06/02					
	MISC 56 COMM 140 50					
09/12/02	JEFFERIES & COMPANY INC	-1,100 000	6,711 11	-9,045 74	-2,334 63	
	SALE 1,100 SHS @ 6.1512					
	TRADE DATE 09/09/02					
	MISC 21 COMM 55 00					
09/12/02	INVESTMENT TECHNOLOGY GROUP INC	-20 000	120.69	-164 47	-43 78	
	SALE 20 SHS @ 6.055					
	TRADE DATE 09/09/02					
	MISC 01 COMM 40					
09/12/02	BEAR STEARNS & CO INC	-1,000 000	6,010.61	-8,223 40	-2,212 79	
	SALE 1,000 SHS @ 6.0608					
	TRADE DATE 09/09/02					
	MISC 19 COMM 50.00					
09/12/02	BEAR STEARNS & CO INC	-1,080 000	6,491 46	-8,634.74	-2,143 28	
	SALE 1,080 SHS @ 6.0608					
	TRADE DATE 09/09/02					
	MISC 20 COMM 54 00					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

PROCEEDS FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-12,138 06

-25,694 58

13,556.52

-3,470 000

10/09/02 MORGAN STANLEY DEAN WITTER

SALE 3,470 SHS @ 3 9569

TRADE DATE 10/04/02

MISC 42 COMM 173 50

10/09/02 MORGAN STANLEY DEAN WITTER

SALE 4,050 SHS @ 3 9569

TRADE DATE 10/04/02

MISC 49 COMM 202 50

EBAY INC 278642103

03/07/02 GOLDMAN, SACHS & COMPANY

SALE 470 SHS @ 58 7654

TRADE DATE 03/05/02

MISC 42 COMM 23 50

07/11/02 FIRST UNION CAPITAL MARKETS

SALE 640 SHS @ 57 5455

TRADE DATE 07/08/02

MISC 1 11 COMM 32 00

10/29/02 SALOMON SMITH BARNNEY INC

SALE 270 SHS @ 64.2513

TRADE DATE 10/24/02

MISC .53 COMM 13.50

10/29/02 LIQUIDNET INC

SALE 230 SHS @ 64 37

TRADE DATE 10/24/02

MISC 45 COMM 4 60

12/02/02 B-TRADE SERVICES LLC

SALE 260 SHS @ 67 8908

TRADE DATE 11/26/02

MISC 54 COMM 3 90

773 95

-16,873 22

17,647 17

-260.000

-720 65

-15,520 70

14,800.05

-230 000

-976 59

-18,310 41

17,333.82

-270.000

-3,061 57

-39,857 58

36,796.01

-640 000

-1,130 20

-28,726 02

27,595 82

-470.000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

281020107

EDISON INTERNATIONAL

-23,291.16

-106,084.00

82,792.84

-5,860,000

JP MORGAN SECURITIES INC
SALE 5,860 SHS @ 14,1789

TRADE DATE 07/10/02

MISC 2 51 COMM 293 00

28336L109

EL PASO CORP

02/01/02 FIRST OPTIONS OF CHICAGO #2

SALE 680 SHS @ 34 12

TRADE DATE 01/29/02

MISC 35 COMM 20,40

02/05/02 JP MORGAN SECURITIES INC

SALE 1,390 SHS @ 36 8522

TRADE DATE 01/31/02

MISC .77 COMM 69.50

05/07/02 LEHMAN BROTHERS INC

SALE 4,860 SHS @ 38 8691

TRADE DATE 05/02/02

MISC 5 69 COMM 243 00

09/26/02

FACTSET DATA SYSTEMS

SALE 2,400 SHS @ 7 9451

TRADE DATE 09/23/02

MISC 58 COMM 120.00

09/26/02

BEAR STEARNS & CO INC

SALE 2,410 SHS @ 7 9451

TRADE DATE 09/23/02

MISC .58 COMM 120 50

ELECTRONIC ARTS

08/29/02 MORGAN STANLEY DEAN WITTER

SALE 250 SHS @ 64 9096

TRADE DATE 08/26/02

MISC 49 COMM 12.50

285512109

1,184.63

-15,029.78

16,214.41

-250,000

-20,419.72

-39,446.33

19,026.61

-2,410,000

-23,522.73

-42,470.39

18,947.66

-2,400,000

-30,772.27

-219,427.41

188,655.14

-4,860,000

-9,302.21

-60,456.50

51,154.29

-1,390,000

-6,297.15

-29,478.00

23,180.85

-680,000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

10/01/02 LIQUIDNET INC -20 000 1,346 75 -1,202 38 144 37

SALE 20 SHS @ 67 36

TRADE DATE 09/26/02

MISC 05 COMM 40

10/01/02

ABEL NOSER CORP

-120 000

8,044 93

-7,214 29

830.64

SALE 120 SHS @ 67 0932

TRADE DATE 09/26/02

MISC 25 COMM 6 00

10/01/02

SALMON SMITH BARNES INC

-30 000

2,011 23

-1,803.57

207 66

SALE 30 SHS @ 67 0932

TRADE DATE 09/26/02

MISC 07 COMM 1 50

11/01/02

DEUTSCHE BANC SECURITIES

-210 000

13,209 02

-12,625.01

584.01

SALE 210 SHS @ 62.952

TRADE DATE 10/29/02

MISC .40 COMM 10 50

11/07/02

GOLDMAN, SACHS & COMPANY

-1,000 000

66,797 58

-61,909 58

4,888 00

SALE 1,000 SHS @ 66 8496

TRADE DATE 11/04/02

MISC 2 02 COMM 50.00

ENERGY CORP MEM

293646103

04/03/02

SUNTRUST CAPITAL MARKETS, INC

-410.000

17,655 89

-16,772 65

883 24

SALE 410 SHS @ 43 1138

TRADE DATE 03/28/02

MISC 27 COMM 20 50

04/30/02

LEHMAN BROTHERS INC

-610 000

28,069 28

-24,954.43

3,114.85

SALE 610 SHS @ 46 0666

TRADE DATE 04/25/02

MISC 85 COMM 30 50

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

PROCEEDS FEDERAL TAX COST

SHARES/UNITS

PAR VALUE

-10,602.26

-103,953 49

93,351 23

-2,460 000

SALE 2,460 SHS @ 37.9988

TRADE DATE 07/15/02

MISC 2 82 COMM 123 00

EXXON MOBIL CORPORATION

30231G102

08/20/02 SALOMON SMITH BARNNEY INC

SALE 740 SHS @ 37.1875

TRADE DATE 08/15/02

MISC 83 COMM 37 00

08/28/02 JP MORGAN SECURITIES INC

SALE 690 SHS @ 36 25

TRADE DATE 08/25/02

MISC 76 COMM 34 50

09/03/02 SANFORD BERNSTEIN & COMPANY

SALE 200 SHS @ 35.4077

TRADE DATE 08/28/02

MISC 22 COMM 10 00

09/03/02 SALOMON SMITH BARNNEY INC

SALE 1,630 SHS @ 36 0905

TRADE DATE 08/28/02

MISC 1 78 COMM 81 50

09/03/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 80 SHS @ 35.565

TRADE DATE 08/28/02

MISC 09 COMM 1 60

09/06/02 SALOMON SMITH BARNNEY INC.

SALE 270 SHS @ 33 75

TRADE DATE 09/03/02

MISC 28 COMM 13 50

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

09/06/02 INVESTMENT TECHNOLOGY GROUP INC

-170 000

5,775 57

-5,228 60

546 97

SALE 170 SHS @ 33 995

TRADE DATE 09/03/02

MISC 18 COM 3 40

11/14/02 ROBERT W. BAIRD

-1,070 000

36,929 72

-32,909 46

4,020 26

SALE 1,070 SHS @ 34,5648

TRADE DATE 11/08/02

MISC 1,12 COM 53,50

11/29/02 INVESTMENT TECHNOLOGY GROUP INC

-110 000

3,744 28

-3,583 21

361.07

SALE 110 SHS @ 34 06

TRADE DATE 11/25/02

MISC 12 COM 2 20

11/29/02

PRECURSOR GROUP

-3,220 000

109,720 44

-99,035 93

10,684 51

SALE 3,220 SHS @ 34 1257

TRADE DATE 11/25/02

MISC 3 31 COM 161 00

04/30/02 FPL GROUP INC

302571104

SALE 440 SHS @ 62,2599

TRADE DATE 04/25/02

MISC 83 COM 22 00

05/22/02

ERNST & COMPANY

-210 000

12,906 97

-12,429 23

477.74

SALE 210 SHS @ 61 5086

TRADE DATE 05/17/02

MISC 39 COM 9 45

05/22/02

ABEL NOSER CORP

-400,000

24,644 21

-23,698 85

945 36

MISC 75 COM 20 00

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT

02-01-100-0725408

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
05/30/02	NEUBERGER & BERMAN	-320 000	20,705 16	-19,132 80	1,572 36	
	SALE 320 SHS @ 64.7556					
	TRADE DATE 05/24/02					
	MISC 63 COM 9 60					
05/31/02	INVESTMENT TECHNOLOGY GROUP INC	-20,000	1,291 46	-1,195 80	95 66	
	SALE 20 SHS @ 64.595					
	TRADE DATE 05/28/02					
	MISC .09 COM 40					
05/31/02	FIRST UNION CAPITAL MARKETS	-170 000	10,908 38	-10,164 30	744 08	
	SALE 170 SHS @ 64.2189					
	TRADE DATE 05/28/02					
	MISC 33 COM 8 50					
06/03/02	MERRILL LYNCH, PIERCE, FENNER	-860 000	54,995 34	-51,701 03	3,294 31	
	SALE 860 SHS @ 64 00					
	TRADE DATE 05/29/02					
	MISC 1 66 COM 43 00					
	FED HOME LN MTG CORP	313400301				
06/25/02	SALOMON SMITH BARNEY INC	-420 000	26,967 30	-28,399 14	-1,431 84	
	SALE 420 SHS @ 64.2598					
	TRADE DATE 06/20/02					
	MISC .82 COM 21 00					
08/14/02	MERRILL LYNCH, PIERCE, FENNER	-170,000	10,544 78	-11,494.89	-950.11	
	SALE 170 SHS @ 62 08					
	TRADE DATE 08/09/02					
	MISC 32 COM 8 50					
08/20/02	SALOMON SMITH BARNEY INC	-50 000	3,187 40	-3,380.85	-193 45	
	SALE 50 SHS @ 63 80					
	TRADE DATE 08/15/02					
	MISC 10 COM 2 50					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-1,684 38

-26,370 63

-390.000

08/30/02 DEUTSCHE BANC ALEX BROWN

SALE 390 SHS @ 63 35

TRADE DATE 08/27/02

MISC 75 COMM 19 50

11/19/02 MORGAN STANLEY DEAN WITTER

SALE 340 SHS @ 58 2419

TRADE DATE 11/14/02

MISC 60 COMM 17.00

FEDERATED DEPT STORES INC 31410H101

04/04/02 ERNST & COMPANY

SALE 550 SHS @ 38.9201

TRADE DATE 04/01/02

MISC 65 COMM 24 75

04/04/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 400 SHS @ 38 9302

TRADE DATE 04/01/02

MISC 47 COMM 8 00

04/05/02 SPEAR, LEEDS & KELLOGG

SALE 710 SHS @ 37.735

TRADE DATE 04/02/02

MISC 81 COMM 21.30

04/05/02 INVESTMENT TECHNOLOGY GROUP INC

-150 000

5,001 27

-5,617.74

-616.47

-240.000

8,878 53

-10,371.22

-1,492.69

SALE 240 SHS @ 37.015

TRADE DATE 04/02/02

MISC 27 COMM 4.80

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

31428X106

FEDEX CORP

1,727.46

-20,191.04

21,918.50

-390,000

FACTSET DATA SYSTEMS
SALE 390 SHS @ 56.253

TRADE DATE 06/17/02

MISC .67 COMM 19.50

ABEL NOSER CORP

SALE 1,820 SHS @ 49.8977

TRADE DATE 06/26/02

MISC 2.74 COMM 91.00

FIFTH THIRD BANCORP COM 316773100

SALOMON SMITH BARNNEY INC

SALE 110 SHS @ 62.33

TRADE DATE 01/23/02

MISC 11 COMM 5.50

MERRILL LYNCH, PIERCE, FENNER

SALE 920 SHS @ 67.48

TRADE DATE 03/14/02

MISC .94 COMM 46.00

ROBERT W BAIRD

SALE 260 SHS @ 66.2392

TRADE DATE 08/29/02

MISC 52 COMM 13.00

CHARLES SCHWAB & COMPANY

SALE 760 SHS @ 65.5557

TRADE DATE 09/10/02

MISC 1.50 COMM 38.00

MERRILL LYNCH, PIERCE, FENNER

SALE 10 SHS @ 64.4147

TRADE DATE 10/30/02

MISC 02 COMM 50

9,194.73

-52,839.93

62,034.66

-920,000

MERRILL LYNCH, PIERCE, FENNER

SALE 920 SHS @ 67.48

TRADE DATE 03/14/02

MISC .94 COMM 46.00

ROBERT W BAIRD

SALE 260 SHS @ 66.2392

TRADE DATE 08/29/02

MISC 52 COMM 13.00

CHARLES SCHWAB & COMPANY

SALE 760 SHS @ 65.5557

TRADE DATE 09/10/02

MISC 1.50 COMM 38.00

MERRILL LYNCH, PIERCE, FENNER

SALE 10 SHS @ 64.4147

TRADE DATE 10/30/02

MISC 02 COMM 50

4,046.03

-45,736.80

49,782.83

-760,000

MERRILL LYNCH, PIERCE, FENNER

SALE 10 SHS @ 64.4147

TRADE DATE 10/30/02

MISC 02 COMM 50

41.83

-601.80

643.63

-10,000

MERRILL LYNCH, PIERCE, FENNER

SALE 10 SHS @ 64.4147

TRADE DATE 10/30/02

MISC 02 COMM 50

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT

02-01-100-0725408

PAGE 292

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SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

11/20/02 MORGAN STANLEY DEAN WITTER -160 000 9,218 14 -9,628 80 -410 66

SALE 160 SHS @ 57 6651

TRADE DATE 11/15/02

MISC 28 COMM @ 00

11/20/02 LIQUIDNET INC -150 000 8,475.49 -9,110.18 -634.69

SALE 150 SHS @ 56 525

TRADE DATE 11/15/02

MISC 26 COMM @ 3 00

11/20/02 PULSE TRADING LOC -350 000 19,870.55 -22,518.72 -2,648.17

SALE 350 SHS @ 56.8047

TRADE DATE 11/15/02

MISC 60 COMM @ 10 50

11/25/02 PULSE TRADING LOC -620 000 35,794.43 -39,817.69 -4,023.26

SALE 620 SHS @ 57 7647

TRADE DATE 11/20/02

MISC 1 08 COMM @ 18 60

11/25/02 KEEFE BRUYETTE WOODS -210 000 12,077 05 -12,999 55 -922 50

SALE 210 SHS @ 57.5615

TRADE DATE 11/20/02

MISC 37 COMM @ 10 50

01/22/02 GOLDMAN, SACHS & COMPANY -140.000 11,292.08 -10,179.97 1,112 11

SALE 140 SHS @ 80 7089

TRADE DATE 01/16/02

MISC 17 COMM @ 7 00

05/03/02 DEUTSCHE BANK ALEX BROWN -130 000 10,440 20 -9,452 83 987 37

SALE 130 SHS @ 80.3617

TRADE DATE 04/30/02

MISC 32 COMM @ 6 50

319963104

FIRST DATA CORP

COMPTON

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

05/03/02	INVESTMENT TECHNOLOGY GROUP INC	-280 000	22,407 72	-20,359 95	2,047 77
05/03/02	ARCHIPELAGO BCC CAPITAL CLEAR	-220 000	17,572 63	-15,968 84	1,603 79
05/03/02	STUART FRANKEL & CO	-170 000	13,510 75	-12,727 06	783 69
07/15/02	ABEL NOSER CORP	-1,920 000	63,345 99	-75,186 56	-11,840.57
10/01/02	MORGAN STANLEY DEAN WITTER	-1,370 000	40,013 07	-55,451 19	-15,438 12
10/01/02	INVESTMENT TECHNOLOGY GROUP INC	-30 000	882 57	-1,168 82	-286.25
10/01/02	LIQUIDNET INC	-90 000	2,639 62	-3,506 46	-866 84

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

10/01/02	B-TRADE SERVICES LLC	SALE 150 SHS @ 29.5538	TRADE DATE 09/26/02	MISC 14 COMM 2 25	NEUBERGER & BERMAN	SALE 970 SHS @ 27 7729	TRADE DATE 10/10/02	MISC .02 COMM 29 10	LIVIONET INC	SALE 490 SHS @ 27 3836	TRADE DATE 10/10/02	MISC 41 COMM 9 80	FISERV INC	B-TRADE SERVICES LLC	SALE 740 SHS @ 34 6347	TRADE DATE 06/26/02	MISC 78 COMM 11 10	FORD MOTOR CO	SUNTRUST CAPITAL MARKETS, INC	SALE 8,070 SHS @ 16.159	TRADE DATE 05/02/02	MISC 3 93 COMM 403 50	FOREST LABS INC	INVESTMENT TECHNOLOGY GROUP INC	SALE 30 SHS @ 76 265	TRADE DATE 04/17/02	MISC 07 COMM .60	INVESTMENT TECHNOLOGY GROUP INC	SALE 60 SHS @ 75 2836	TRADE DATE 04/18/02	MISC 14 COMM 1 20				
10/01/02	B-TRADE SERVICES LLC	150,000	4,427.68	-6,046.34	-1,618.66																														
10/16/02	NEUBERGER & BERMAN	-970,000	26,909.79	-35,288.96	-8,379.17																														
10/16/02	LIVIONET INC	-490,000	13,407.75	-17,964.82	-4,557.07																														
07/01/02	B-TRADE SERVICES LLC	-740,000	25,617.80	-32,855.39	-7,217.59																														
05/07/02	SUNTRUST CAPITAL MARKETS, INC	-8,070,000	129,995.70	-119,627.02	10,368.68																														
04/22/02	INVESTMENT TECHNOLOGY GROUP INC	-30,000	2,287.28	-2,395.62	-108.34																														
04/23/02	INVESTMENT TECHNOLOGY GROUP INC	-60,000	4,515.68	-4,791.24	-275.56																														

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-293 18

-4,791 24

4,498 06

-60 000

LIQUIDNET INC

04/23/02

SALE 60 SHS @ 74 99

TRADE DATE 04/18/02

MISC .14 COMM 1 20

JONES & ASSOCIATES

SALE 400 SHS @ 75.0694

TRADE DATE 04/18/02

MISC 91 COMM 20 00

JONES & ASSOCIATES

SALE 540 SHS @ 75 0694

TRADE DATE 04/18/02

MISC 1 23 COMM 27.00

BEAR STEARNS & CO INC

SALE 80 SHS @ 89.1848

TRADE DATE 10/02/02

MISC 22 COMM 4 00

STERNE, AGEE & LEACH, INC

SALE 60 SHS @ 89 1848

TRADE DATE 10/02/02

MISC 17 COMM 3 00

GOLDMAN, SACHS & COMPANY

SALE 60 SHS @ 91 2563

TRADE DATE 10/03/02

MISC 17 COMM 3 00

BANC/AMERICA SECS

SALE 130 SHS @ 90 8912

TRADE DATE 10/03/02

MISC 36 COMM 6.50

1,040 07

-4,432 14

5,472 21

-60 000

915 78

-4,432 14

5,347 92

-60 000

1,221.04

-5,909 52

7,130.56

-80 000

-2,667 71

-43,176 96

40,509 25

-540 000

2,206 03

-9,602 97

11,809 00

-130 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

364730101

GANNETT INC

-933 33

-5,402.34

4,469.01

-70 000

INVESTMENT TECHNOLOGY GROUP INC

SALE 70 SHS @ 63 865

TRADE DATE 07/24/02

MISC 14 COMM 1 40

ABEL NOSER CORP

SALE 400 SHS @ 63 6042

TRADE DATE 07/24/02

MISC 77 COMM 20.00

FIRST OPTIONS OF CHICAGO #2

SALE 10 SHS @ 63 6042

TRADE DATE 07/24/02

MISC 02 COMM 30

NEUBERGER & BERMAN

SALE 180 SHS @ 76.90

TRADE DATE 08/26/02

MISC 42 COMM 5 40

ABEL NOSER CORP

SALE 680 SHS @ 77.2169

TRADE DATE 10/28/02

MISC 1 59 COMM 34 00

SOUNDVIEW FINANCIAL GROUP

SALE 420 SHS @ 78 2191

TRADE DATE 10/28/02

MISC 99 COMM 21 00

GEMSTAR-TV GUIDE INTL INC

MORGAN STANLEY DEAN WITTER

SALE 870 SHS @ 19 2866

TRADE DATE 01/23/02

MISC .26 COMM 43 50

-6,700 48

-23,436 06

16,735.58

-870 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT 02-01-100-0725408

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
01/28/02	INVESTMENT TECHNOLOGY GROUP INC	-40 000	762 58	-1,069 27	-306 69	
01/28/02	SALE 40 SHS @ 19 085					
	TRADE DATE 01/23/02					
	MISC 02 COMM .80					
01/28/02	B-TRADE SERVICES LLC	-220.000	4,243 71	-5,881 00	-1,637 29	
	SALE 220 SHS @ 19 3049					
	TRADE DATE 01/23/02					
	MISC 07 COMM 3 30					
01/29/02	GOLDMAN, SACHS & COMPANY	-330 000	6,549 23	-8,821 50	-2,472 27	
	SALE 330 SHS @ 19.2904					
	TRADE DATE 01/24/02					
	MISC 10 COMM 16.50					
01/29/02	INSTINET	-60 000	1,155 28	-1,603.91	-448.63	
	SALE 60 SHS @ 19 265					
	TRADE DATE 01/24/02					
	MISC 02 COMM .60					
01/30/02	MORGAN STANLEY DEAN WITTER	-410.000	7,876 06	-10,960.04	-3,083.98	
	SALE 410 SHS @ 19 2602					
	TRADE DATE 01/25/02					
	MISC 12 COMM 20 50					
01/30/02	SALOMON SMITH BARNNEY INC	-1,160 000	22,483 71	-30,624.31	-8,140.60	
	SALE 1,160 SHS @ 19.4328					
	TRADE DATE 01/25/02					
	MISC 34 COMM 58 00					
01/30/02	NATIONSBANC MONTGOMERY SECS	-610 000	11,631 00	-16,643 20	-5,012 20	
	SALE 610 SHS @ 19 1175					
	TRADE DATE 01/25/02					
	MISC 18 COMM 30.50					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT

02-01-100-0725408

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-4,862 17

-15,253 40

-530 000

10,391 23

01/31/02 SALOMON SMITH BARNES INC

SALE 530 SHS @ 19 6564

TRADE DATE 01/28/02

MISC 16 COMM 26 50

GENENTECH INC

368710406

04/16/02 JP MORGAN SECURITIES INC

SALE 470 SHS @ 41 00

TRADE DATE 04/11/02

MISC 59 COMM 23 50

04/16/02

ROBERT W BAIRD

SALE 70 SHS @ 37 8076

TRADE DATE 04/11/02

MISC 08 COMM 3.50

04/16/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 10 SHS @ 43 15

TRADE DATE 04/11/02

MISC 02 COMM 20

04/16/02

STUART FRANKEL & CO

SALE 460 SHS @ 38 6201

TRADE DATE 04/11/02

MISC 54 COMM 13 80

04/16/02

B-TRADE SERVICES LLC

SALE 30 SHS @ 39 50

TRADE DATE 04/11/02

MISC 04 COMM 45

04/16/02

BEAR STEARNS & CO INC

SALE 60 SHS @ 37.8076

TRADE DATE 04/11/02

MISC 07 COMM 3 00

-1,025.61

-3,291 00

-60 000

2,265 39

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
04/25/02	STUART FRANKEL & CO	520	000	19,545	07	-8,976 93
	SALE 520 SHS @ 37 6178					
	TRADE DATE 04/22/02					
	MISC 59 COMM 15 60					
01/09/02	GOLDMAN, SACHS & COMPANY	820	000	33,164	52	-10,167.52
	SALE 820 SHS @ 40 4949					
	TRADE DATE 01/04/02					
	MISC 50 COMM 41.00					
05/30/02	MORGAN STANLEY DEAN WITTER	110	000	3,602	26	-2,210 54
	SALE 110 SHS @ 32.7988					
	TRADE DATE 05/24/02					
	MISC 11 COMM 5 50					
05/30/02	MORGAN STANLEY DEAN WITTER	1,030	000	33,730	24	-15,195.77
	SALE 1,030 SHS @ 32 7988					
	TRADE DATE 05/24/02					
	MISC 1 02 COMM 51 50					
05/30/02	INVESTMENT TECHNOLOGY GROUP INC	30	000	976	92	-457 19
	SALE 30 SHS @ 32 585					
	TRADE DATE 05/24/02					
	MISC .03 COMM 60					
05/30/02	INVESTMENT TECHNOLOGY GROUP INC	8,141	00	8,141	00	-3,809 87
	SALE 250 SHS @ 32.585					
	TRADE DATE 05/24/02					
	MISC .25 COMM 5 00					
05/30/02	LIQUIDNET INC	60	000	1,960	74	-907.47
	SALE 60 SHS @ 32.70					
	TRADE DATE 05/24/02					
	MISC .06 COMM 1.20					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
05/30/02	LIQUIDNET INC	-610 000	19,934 19	-27,232 29	-7,298 10	
	SALE 610 SHS @ 32 70					
	TRADE DATE 05/24/02					
	MISC 61 COMM 12.20					
08/16/02	SALMON SMITH BARNEY INC.	-1,280.000	40,621 87	-50,688 00	-10,066 13	
	SALE 1,280 SHS @ 31 7868					
	TRADE DATE 08/13/02					
	MISC 1.23 COMM 64 00					
08/16/02	INVESTMENT TECHNOLOGY GROUP INC	-100 000	3,189 80	-3,960 00	-770.20	
	SALE 100 SHS @ 31.919					
	TRADE DATE 08/13/02					
	MISC 10 COMM 2 00					
08/20/02	MORGAN STANLEY DEAN WITTER	-1,250.000	39,863 67	-49,500 00	-9,636 33	
	SALE 1,250 SHS @ 31.9419					
	TRADE DATE 08/15/02					
	MISC 1 21 COMM 62 50					
08/20/02	INVESTMENT TECHNOLOGY GROUP INC	-20.000	634.48	-792.00	-157.52	
	SALE 20 SHS @ 31.745					
	TRADE DATE 08/15/02					
	MISC 02 COMM .40					
08/20/02	LYNCH JONES & RYAN INC	-1,250 000	39,863.67	-49,500.00	-9,636 33	
	SALE 1,250 SHS @ 31.9419					
	TRADE DATE 08/15/02					
	MISC 1.21 COMM 62 50					
08/22/02	BANC/AMERICA SECS	-320 000	10,081 93	-10,899.00	-817 07	
	SALE 320 SHS @ 31 557					
	TRADE DATE 08/19/02					
	MISC 31 COMM 16 00					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
08/22/02	INVESTMENT TECHNOLOGY GROUP INC	-290.000	9,232.77	-8,627.50	605.27	
	SALE 290 SHS @ 31.8681					
	TRADE DATE 08/19/02					
	MISC 28 COMM @ 70					
08/22/02	FIRST OPTIONS OF CHICAGO #2	-850.000	27,061.57	-25,131.63	1,929.94	
	SALE 850 SHS @ 31.8681					
	TRADE DATE 08/19/02					
	MISC 82 COMM 25.50					
08/26/02	SALOMON SMITH BARNNEY INC	-1,200.000	38,547.27	-34,849.80	3,697.47	
	SALE 1,200 SHS @ 32.1737					
	TRADE DATE 08/21/02					
	MISC 1.17 COMM 60.00					
08/28/02	SALOMON SMITH BARNNEY INC	-1,250.000	40,031.54	-36,675.68	3,355.86	
	SALE 1,250 SHS @ 32.0762					
	TRADE DATE 08/23/02					
	MISC 1.21 COMM 62.50					
09/04/02	LEERINK SWANN & CO	-690.000	20,747.67	-20,296.56	451.11	
	SALE 690 SHS @ 30.12					
	TRADE DATE 08/29/02					
	MISC .63 COMM 34.50					
11/14/02	STERNE, AGEE & LEACH, INC	-700.000	16,986.87	-20,590.71	-3,603.84	
	SALE 700 SHS @ 24.3177					
	TRADE DATE 11/11/02					
	MISC .52 COMM 35.00					
11/14/02	BANC/AMERICA SECS	-320.000	7,711.76	-9,412.89	-1,701.13	
	SALE 320 SHS @ 24.15					
	TRADE DATE 11/11/02					
	MISC 24 COMM 16.00					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

11/14/02	B-TRADE SERVICES LLC	-220 000	5,353 53	-6,471 37	-1,117 84
	SALE 220 SHS @ 24.35				
	TRADE DATE 11/11/02				
	MISC 17 COMM 3 30				
11/19/02	INVESTMENT TECHNOLOGY GROUP INC	-700.000	17,298 01	-20,590.71	-3,292.70
	SALE 700 SHS @ 24 7522				
	TRADE DATE 11/14/02				
	MISC .53 COMM 14 00				
11/19/02	DEUTSCHE BANC SECURITIES	-1,190 000	29,290.60	-35,004 20	-5,713.60
	SALE 1,190 SHS @ 24 6647				
	TRADE DATE 11/14/02				
	MISC 89 COMM 59 50				
11/19/02	BANC/AMERICA SECS	-60 000	1,481 91	-1,764 92	-283.01
	SALE 60 SHS @ 24,7494				
	TRADE DATE 11/14/02				
	MISC .05 COMM 3 00				
11/19/02	BANC/AMERICA SECS	-1,590.000	39,028 87	-42,992 51	-3,963 64
	SALE 1,590 SHS @ 24 5972				
	TRADE DATE 11/14/02				
	MISC 1 18 COMM 79 50				
05/01/02	GENERAL MILLS INC	-850 000	35,660.67	-39,763.26	-4,102.59
	INVESTMENT TECHNOLOGY GROUP INC				
	SALE 850 SHS @ 41 975				
	TRADE DATE 04/26/02				
	MISC 1 08 COMM 17.00				
05/01/02	SALOMON SMITH BARNNEY INC.	-160 000	6,711 79	-8,094 46	-1,382 67
	SALE 160 SHS @ 42 00				
	TRADE DATE 04/26/02				
	MISC .21 COMM 8 00				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

-9,023 55

FEDERAL TAX COST

-78,466 89

SHARES/UNITS

-1,600 000

PROCEEDS

69,443.34

-18,725 41

18,214 85

-420 000

-510 56

LIQUIDNET INC

SALE 420 SHS @ 43.39

TRADE DATE 04/29/02

MISC 55 COMM 8 40

ABEL NOSEB CORP

SALE 220 SHS @ 43.1419

TRADE DATE 04/29/02

MISC 29 COMM 11 00

GENZYME CORP-GENERAL DIVISION

372917104

LEHMAN BROTHERS INC

SALE 260 SHS @ 41.6868

TRADE DATE 01/30/02

MISC 17 COMM 13 00

INVESTMENT TECHNOLOGY GROUP INC

-10 000

420.63

-567 58

-146 95

SALE 10 SHS @ 42.0835

TRADE DATE 01/30/02

MISC 01 COMM .20

B-TRADE SERVICES LLC

-10.000

430 56

-567 58

-137 02

SALE 10 SHS @ 43.0719

TRADE DATE 01/30/02

MISC 01 COMM .15

CS FIRST BOSTON CORP

-260 000

11,193 14

-14,757 05

-3,563.91

SALE 260 SHS @ 43.1012

TRADE DATE 01/30/02

MISC .17 COMM 13.00

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
02/07/02	GOLDMAN, SACHS & COMPANY SALE 540 SHS @ 43.8945 TRADE DATE 02/04/02 MISC .36 COMM 27 00		-540 000	23,675 67	-30,649 27	-6,973 60
04/02/02	GILEAD SCIENCES INC CS FIRST BOSTON CORP SALE 250 SHS @ 36.8453 TRADE DATE 03/27/02 MISC .14 COMM 12 50		-250 000	9,198 19	-8,470 19	728 00
04/02/02	B-TRADE SERVICES LLC SALE 420 SHS @ 36.6414 TRADE DATE 03/27/02 MISC 29 COMM 6 30		-420 000	15,582.85	-14,229 91	1,152.94
05/03/02	CS FIRST BOSTON CORP SALE 270 SHS @ 30.8853 TRADE DATE 04/30/02 MISC 26 COMM 13 50		-270 000	8,325 27	-9,147.80	-822 53
05/03/02	ARCHIPELAGO BCC CAPITAL CLEAR SALE 650 SHS @ 31.0582 TRADE DATE 04/30/02 MISC 61 COMM 6 50		-650 000	20,180 72	-22,133.35	-1,952.63
05/03/02	ROBERT M BAIRD SALE 280 SHS @ 30.8853 TRADE DATE 04/30/02 MISC 27 COMM 14 00		-280 000	8,633 61	-9,526.65	-893 04
05/06/02	LIQUIDNET INC SALE 480 SHS @ 33.3706 TRADE DATE 05/01/02 MISC .49 COMM 9 60		-480 000	16,007 80	-17,136 03	-1,128 23

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
05/06/02	ABEL NOSER CORP	-760 000	25,387 41	-27,524 96	-2,137 55	
08/06/02	B-TRADE SERVICES LLC	-140 000	4,194 56	-4,178.61		15.95
05/07/02	KEEFE BRUNETTE WOODS	-330.000	26,477.64	-41,561 47		-14,883.83
05/07/02	LIQUIDNET INC	-150 000	12,012 88	-18,800 67		-6,787.79
05/07/02	ABEL NOSER CORP	-410.000	32,841 24	-45,398 34		-12,557.10
05/07/02	STUART FRANKEL & CO	-990 000	79,519 38	-86,276 40		-6,957.02
08/22/02	JP MORGAN SECURITIES INC	-200 000	16,122.27	-14,610.58		1,511.69

381916104

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
08/22/02	INVESTMENT TECHNOLOGY GROUP INC	-20 000	1,607 85	-1,461 06	146 79	
	SALE 20 SHS @ 80.415					
	TRADE DATE 08/19/02					
	MISC 05 COMM 40					
09/04/02	ABEL NOSER CORP	-290 000	22,112.96	-21,185 34	927 62	
	SALE 290 SHS @ 76.3039					
	TRADE DATE 08/29/02					
	MISC 67 COMM 14 50					
09/04/02	MORGAN STANLEY DEAN WITTER	-200,000	15,250 32	-14,643 79	606 53	
	SALE 200 SHS @ 76.3039					
	TRADE DATE 08/29/02					
	MISC 46 COMM 10 00					
03/11/02	ABEL NOSER CORP	-80 000	3,235.95	-3,516 23	-280.28	
	SALE 80 SHS @ 40 50					
	TRADE DATE 03/06/02					
	MISC 05 COMM 4 00					
03/11/02	ABEL NOSER CORP	-210 000	8,475 64	-9,230.11	-754 47	
	SALE 210 SHS @ 40 4108					
	TRADE DATE 03/06/02					
	MISC 13 COMM 10 50					
03/12/02	NATIONSBANC MONTGOMERY SECS	-60,000	2,308 40	-2,637.17	-328 77	
	SALE 60 SHS @ 38.524					
	TRADE DATE 03/07/02					
	MISC 04 COMM 3 00					
03/12/02	INSTINET	-20,000	809 78	-879 06	-69.28	
	SALE 20 SHS @ 40 50					
	TRADE DATE 03/07/02					
	MISC 02 COMM 20					

401698105

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

03/12/02	ABEL NOSER CORP	SALE 120 SHS @ 38 1999	TRADE DATE 03/07/02	MISC 07 COMM 6 00	03/12/02	ABEL NOSER CORP	SALE 290 SHS @ 38 1999	TRADE DATE 03/07/02	MISC 17 COMM 14 50	03/12/02	ABEL NOSER CORP	SALE 560 SHS @ 38 524	TRADE DATE 03/07/02	MISC 33 COMM 28 00	03/12/02	STUART FRANKEL & CO	SALE 550 SHS @ 37 7503	TRADE DATE 03/07/02	MISC 32 COMM 16 50	03/12/02	INVESTMENT TECHNOLOGY GROUP INC	SALE 100 SHS @ 38 1009	TRADE DATE 03/07/02	MISC .06 COMM 5 00	08/21/02	MORGAN STANLEY DEAN WITTER	SALE 620 SHS @ 35 9007	TRADE DATE 08/16/02	MISC 67 COMM 31 00	09/09/02	THOMAS WEISEL PARTNERS, LLC	SALE 790 SHS @ 36.0369	TRADE DATE 09/04/02	MISC 86 COMM 39 50						
-120 000	4,577 92	-5,274 35	-696 43																																					
-290 000	11,063 30	-12,746 34	-1,683 04																																					
-560 000	21,545.11	-24,542 81	-2,997.70																																					
-550.000	20,745 85	-24,035 00	-3,289 15																																					
-100 000	3,805.03	-4,370 00	-564 97																																					
-620.000	22,226 76	-22,898 85	-672.09																																					
-790 000	28,428 79	-28,890 46	-461.67																																					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS

PAR VALUE

242 38

-4,467 37

4,709 75

-130 000

09/10/02 INSTINET

SALE 130 SHS @ 36.24

TRADE DATE 09/05/02

MISC .15 COMM 1 30

09/10/02 LIQUIDNET INC

SALE 180 SHS @ 36.1557

TRADE DATE 09/05/02

MISC 20 COMM 3 60

09/10/02 BEAR STEARNS & CO INC

SALE 160 SHS @ 36 3291

TRADE DATE 09/05/02

MISC 18 COMM 8 00

HCA INC

404119109

ABEL NOSER CORP

SALE 920 SHS @ 46.6298

TRADE DATE 07/31/02

MISC 1 30 COMM 46 00

08/05/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 50 SHS @ 46 345

TRADE DATE 07/31/02

MISC .07 COMM 1 00

08/06/02 ESI SECURITIES COMPANY

SALE 290 SHS @ 46 2177

TRADE DATE 07/31/02

MISC 41 COMM 14 50

08/09/02 BEAR STEARNS & CO INC

SALE 320 SHS @ 45 7599

TRADE DATE 08/06/02

MISC .45 COMM 16 00

-346.59

-14,973.31

14,626.72

-320 000

-242 08

-13,630.30

13,388 22

-290.000

-33 45

-2,349 63

2,316 18

-50 000

-381 07

-43,233 19

42,852.12

-920 000

299 34

-5,505 14

5,804 48

-160 000

319 12

-6,185 11

6,504 23

-180.000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

08/09/02	SOUNDVIEW FINANCIAL GROUP	SALE 110 SHS @ 46 2604							
		TRADE DATE 08/06/02							
		MISC 16 COM 5 50							
11/05/02	CHARLES SCHWAB & COMPANY	SALE 900 SHS @ 42.5519							
		TRADE DATE 10/31/02							
		MISC 1 16 COM 45 00							
	HARLEY DAVIDSON INC								
		412822108							
09/09/02	FIRST UNION CAPITAL MARKETS	SALE 230 SHS @ 47 5784							
		TRADE DATE 09/04/02							
		MISC 33 COM 11.50							
10/23/02	ROBERT W. BAIRD	SALE 490 SHS @ 53.2533							
		TRADE DATE 10/18/02							
		MISC 79 COM 24 50							
10/31/02	SANFORD BERNSTEIN & COMPANY	SALE 560 SHS @ 53.5612							
		TRADE DATE 10/28/02							
		MISC 91 COM 28 00							
11/14/02	ABEL NOSER CORP	SALE 570 SHS @ 50 3009							
		TRADE DATE 11/11/02							
		MISC 87 COM 28.50							
11/14/02	ABEL NOSER CORP	SALE 1,140 SHS @ 49 2659							
		TRADE DATE 11/11/02							
		MISC 1.70 COM 57.00							
08/09/02	SOUNDVIEW FINANCIAL GROUP	SALE 110 SHS @ 46 2604							
		TRADE DATE 08/06/02							
		MISC 16 COM 5 50							
11/05/02	CHARLES SCHWAB & COMPANY	SALE 900 SHS @ 42.5519							
		TRADE DATE 10/31/02							
		MISC 1 16 COM 45 00							
	HARLEY DAVIDSON INC								
		412822108							
09/09/02	FIRST UNION CAPITAL MARKETS	SALE 230 SHS @ 47 5784							
		TRADE DATE 09/04/02							
		MISC 33 COM 11.50							
10/23/02	ROBERT W. BAIRD	SALE 490 SHS @ 53.2533							
		TRADE DATE 10/18/02							
		MISC 79 COM 24 50							
10/31/02	SANFORD BERNSTEIN & COMPANY	SALE 560 SHS @ 53.5612							
		TRADE DATE 10/28/02							
		MISC 91 COM 28 00							
11/14/02	ABEL NOSER CORP	SALE 570 SHS @ 50 3009							
		TRADE DATE 11/11/02							
		MISC 87 COM 28.50							
11/14/02	ABEL NOSER CORP	SALE 1,140 SHS @ 49 2659							
		TRADE DATE 11/11/02							
		MISC 1.70 COM 57.00							

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT 02-01-100-0725408

ACCOUNT	DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
HARTFORD FINL SERVICES GROUP INC	06/07/02	SALE 1,690 SHS @ 61.0761	-1,690 000	104,482.96	-114,156.64	-9,673 68	
		TRADE DATE 06/04/02					
		MISC 3 15 COMM 04.50					
HEMLETT PACKARD CO	07/03/02	JEFFERIES & COMPANY INC	-3,010 000	45,135 39	-55,600 22	-10,464 83	
		SALE 3,010 SHS @ 15 0456					
		TRADE DATE 06/28/02					
		MISC 1 37 COMM 150 50					
		LIQUIDNET INC	-80 000	1,205.56	-1,484.30	-278 74	
		SALE 80 SHS @ 15 09					
		TRADE DATE 06/28/02					
		MISC 04 COMM 1 60					
HOME DEPOT INC	01/17/02	LEHMAN BROTHERS INC	-180 000	9,073 66	-9,095 90	-22 24	
		SALE 180 SHS @ 50 46					
		TRADE DATE 01/14/02					
		MISC 14 COMM 9 00					
		PIPER JAFFRAY INC	-790 000	35,786 32	-39,920 92	-4,134 60	
		SALE 790 SHS @ 45.3505					
		TRADE DATE 05/07/02					
		MISC 1 08 COMM 39 50					
		SOUNDVIEW FINANCIAL GROUP	-780 000	35,333 32	-38,704.69	-3,371.37	
		SALE 780 SHS @ 45 3505					
		TRADE DATE 05/07/02					
		MISC 1 07 COMM 39 00					
		LEHMAN BROTHERS INC	-370 000	16,029.58	-18,025 10	-1,995 52	
		SALE 370 SHS @ 43 3745					
		TRADE DATE 05/24/02					
		MISC 49 COMM 18.50					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT

02-01-100-0725408

HUDSON - WEBBER TURNER

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DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
07/17/02	INVESTMENT TECHNOLOGY GROUP INC	-50 000	1,446.20	-2,308.90	-862.70	
	SALE 50 SHS @ 28.945					
	TRADE DATE 07/12/02					
	MISC 05 COMM 1 00					
07/17/02	INSTINET	-1,000 000	28,053.53	-42,200.00	-13,346.47	
	SALE 1,000 SHS @ 28.0744					
	TRADE DATE 07/12/02					
	MISC .87 COMM 20.00					
07/17/02	LIQUIDNET INC	-300 000	8,691.18	-12,660.00	-3,968.82	
	SALE 300 SHS @ 28.9915					
	TRADE DATE 07/12/02					
	MISC 27 COMM 6 00					
07/17/02	MORGAN STANLEY DEAN WITTER	-1,250 000	36,249.40	-52,750.00	-16,500.60	
	SALE 1,250 SHS @ 29.0504					
	TRADE DATE 07/12/02					
	MISC 1 10 COMM 62 50					
	449370105 IDEC PHARMACEUTICALS CORP					
05/02/02	GOLDMAN, SACHS & COMPANY	-130 000	6,090.97	-8,086.30	-1,195.33	
	SALE 130 SHS @ 53.0591					
	TRADE DATE 04/29/02					
	MISC 21 COMM 6 50					
05/02/02	CS FIRST BOSTON CORP	-180.000	9,403.56	-11,196.41	-1,792.85	
	SALE 180 SHS @ 52.2936					
	TRADE DATE 04/29/02					
	MISC 29 COMM 9 00					
05/08/02	CS FIRST BOSTON CORP	-140 000	6,919.43	-8,708.32	-1,788.89	
	SALE 140 SHS @ 49.476					
	TRADE DATE 05/03/02					
	MISC 21 COMM 7 00					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-3,833 34

-18,660 69

14,827 35

-300 000

05/08/02 CS FIRST BOSTON CORP

SALE 300 SHS @ 49.476

TRADE DATE 05/03/02

MISC 45 COMM 15.00

05/08/02 ABEL NOSER CORP

SALE 500 SHS @ 49.476

TRADE DATE 05/03/02

MISC .75 COMM 25.00

05/08/02 LEHMAN BROTHERS INC

SALE 100 SHS @ 51.3032

TRADE DATE 05/03/02

MISC 16 COMM 5.00

09/24/02 B-TRADE SERVICES LLC

SALE 550 SHS @ 39.7327

TRADE DATE 09/19/02

MISC .66 COMM @ 25

11/22/02 PULSE TRADING LOC

SALE 170 SHS @ 38.3924

TRADE DATE 11/19/02

MISC 20 COMM 5.10

11/25/02 LEHMAN BROTHERS INC

SALE 30 SHS @ 38.253

TRADE DATE 11/20/02

MISC 04 COMM 1.50

11/25/02 ROBERT W BAIRD

SALE 510 SHS @ 38.253

TRADE DATE 11/20/02

MISC 59 COMM 25.50

-2,551.49

-22,034.43

19,482.94

-510.000

-184.11

-1,330.16

1,146.05

-30.000

-1,016.17

-7,537.58

6,521.41

-170.000

-2,542.21

-24,386.29

21,844.08

-550.000

-1,669.13

-6,794.29

5,125.16

-100.000

-8,053.68

-32,765.93

24,712.25

-500.000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-42 30

-424 73

382 43

-10.000

11/25/02 INSTINET

SALE 10 SHS @ 38 255

TRADE DATE 11/20/02

MISC 02 COMM .10

PULSE TRADING LOC

SALE 80 SHS @ 38.6743

TRADE DATE 11/20/02

MISC 10 COMM 2 40

PULSE TRADING LOC

SALE 510 SHS @ 38 6743

TRADE DATE 11/20/02

MISC 60 COMM 15 30

PULSE TRADING LOC

SALE 40 SHS @ 39.5002

TRADE DATE 11/21/02

MISC 05 COMM 1 20

PULSE TRADING LOC

SALE 300 SHS @ 39 5002

TRADE DATE 11/21/02

MISC 36 COMM 9 00

ITT INDS INC

450911102

BEAR STEARNS & CO INC

SALE 690 SHS @ 59 6532

TRADE DATE 10/10/02

MISC 1 24 COMM 34.50

INTEL CORP

458140100

FIRST UNION CAPITAL MARKETS

SALE 1,400 SHS @ 30.9322

TRADE DATE 03/14/02

MISC .65 COMM 70 00

-42 30

-424 73

382 43

-10.000

11/25/02 INSTINET

SALE 10 SHS @ 38 255

TRADE DATE 11/20/02

MISC 02 COMM .10

PULSE TRADING LOC

SALE 80 SHS @ 38.6743

TRADE DATE 11/20/02

MISC 10 COMM 2 40

PULSE TRADING LOC

SALE 510 SHS @ 38 6743

TRADE DATE 11/20/02

MISC 60 COMM 15 30

PULSE TRADING LOC

SALE 40 SHS @ 39.5002

TRADE DATE 11/21/02

MISC 05 COMM 1 20

PULSE TRADING LOC

SALE 300 SHS @ 39 5002

TRADE DATE 11/21/02

MISC 36 COMM 9 00

ITT INDS INC

450911102

BEAR STEARNS & CO INC

SALE 690 SHS @ 59 6532

TRADE DATE 10/10/02

MISC 1 24 COMM 34.50

INTEL CORP

458140100

FIRST UNION CAPITAL MARKETS

SALE 1,400 SHS @ 30.9322

TRADE DATE 03/14/02

MISC .65 COMM 70 00

9,877 59

-38,356 84

43,234 43

-1,400 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS			
03/19/02	B-TRADE SERVICES LLC	-3,300	000	102,215	63	-92,392	43	9,823	20
	SALE 3,300 SHS @ 30 9899								
	TRADE DATE 03/14/02								
	MISC 1 54 COMM 49 50								
06/12/02	NATIONSBANC MONTGOMERY SECS	-1,210	000	26,982	18	-34,037	30	-7,055	12
	SALE 1,210 SHS @ 22.35								
	TRADE DATE 06/07/02								
	MISC 82 COMM 60 50								
06/12/02	BEAR STEARNS & CO INC	-620	000	13,687	01	-17,440	60	-3,753	59
	SALE 620 SHS @ 22.1265								
	TRADE DATE 06/07/02								
	MISC 42 COMM 31 00								
06/12/02	ABEL NOSEB CORP	-1,150	000	25,587	21	-32,349	50	-6,962	29
	SALE 1,150 SHS @ 22 1265								
	TRADE DATE 06/07/02								
	MISC 77 COMM 57.50								
06/12/02	UBS WARBURG LLC	-400	000	8,790	89	-11,252	00	-2,461	11
	SALE 400 SHS @ 22 0279								
	TRADE DATE 06/07/02								
	MISC 27 COMM 20 00								
06/12/02	ABEL NOSEB CORP	-810	000	17,801	56	-22,860	58	-5,059	02
	SALE 810 SHS @ 22 0279								
	TRADE DATE 06/07/02								
	MISC 54 COMM 40.50								
06/12/02	ABEL NOSEB CORP	-810	000	17,905	96	-24,309	80	-6,403	84
	SALE 810 SHS @ 22 1568								
	TRADE DATE 06/07/02								
	MISC 55 COMM 40 50								

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
06/12/02	THOMAS WEISEL PARTNERS, LLC	-400.000	8,842.45	-12,004.84	-3,162.39	
	SALE 400 SHS @ 22.1568					
	TRADE DATE 06/07/02					
	MISC 27 COMM 20.00					
06/12/02	ARCHIPPELAGO BCC CAPITAL CLEAR	-4,220.000	93,790.47	-125,385.31	-31,594.84	
	SALE 4,220 SHS @ 22.2359					
	TRADE DATE 06/07/02					
	MISC 2.83 COMM 42.20					
	TRADE DATE 06/07/02					
10/22/02	SALOMON SMITH BARNNEY INC	-350.000	25,031.94	-22,119.40	2,912.54	
	SALE 350 SHS @ 71.572					
	TRADE DATE 10/17/02					
	MISC 76 COMM 17.50					
10/28/02	INVESTMENT TECHNOLOGY GROUP INC	-30.000	2,231.78	-1,895.95	335.83	
	SALE 30 SHS @ 74.415					
	TRADE DATE 10/23/02					
	MISC .07 COMM 60					
10/28/02	LIQUIDNET INC	-90.000	6,727.74	-5,687.85	1,039.89	
	SALE 90 SHS @ 74.775					
	TRADE DATE 10/23/02					
	MISC 21 COMM 1.80					
10/28/02	ABEL NOSER CORP	-1,240.000	91,046.36	-78,365.89	12,680.47	
	SALE 1,240 SHS @ 73.4767					
	TRADE DATE 10/23/02					
	MISC 2.75 COMM 62.00					
04/23/02	INTERNATIONAL GAME TECHNOLOGY	-950.000	51,722.62	-62,898.53	-11,175.91	
	SALE 950 SHS @ 54.4965					
	TRADE DATE 04/18/02					
	MISC 1.56 COMM 47.50					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

04/23/02	DEUTSCHE BANC ALEX BROWN	-280 000	15,396 67	-17,124 19	-1,727 52
04/23/02	INVESTMENT TECHNOLOGY GROUP INC	-140 000	7,687 01	-8,562 09	-875.08
06/06/02	ABEL NOSER CORP	-2,650 000	85,778 71	-87,548.64	-1,769.93
11/05/02	LIQUIDNET INC	-710 000	37,156.94	-32,708.52	4,448 42
11/05/02	PULSE TRADING LOC	-240 000	12,558 05	-11,058 53	1,499.52
10/09/02	THOMAS WEISEL PARTNERS, LLC	-120 000	1,640.83	-2,320.62	-679 79
10/09/02	ABEL NOSER CORP	-350.000	4,785 75	-6,768 48	-1,982.73
04/23/02	DEUTSCHE BANC ALEX BROWN	-280 000	15,396 67	-17,124 19	-1,727 52
04/23/02	SALE 280 SHS @ 55.0398				
	TRADE DATE 04/18/02				
	MISC 47 COMM 14 00				
04/23/02	INVESTMENT TECHNOLOGY GROUP INC	-140 000	7,687 01	-8,562 09	-875.08
	TRADE DATE 04/18/02				
	SALE 140 SHS @ 54 9289				
	TRADE DATE 04/18/02				
	MISC 24 COMM 2 80				
06/06/02	ABEL NOSER CORP	-2,650 000	85,778 71	-87,548.64	-1,769.93
	TRADE DATE 06/03/02				
	MISC 2 59 COMM 132 50				
11/05/02	LIQUIDNET INC	-710 000	37,156.94	-32,708.52	4,448 42
	TRADE DATE 10/31/02				
	MISC 1.12 COMM 14 20				
11/05/02	PULSE TRADING LOC	-240 000	12,558 05	-11,058 53	1,499.52
	TRADE DATE 10/31/02				
	MISC .38 COMM 7.20				
10/09/02	THOMAS WEISEL PARTNERS, LLC	-120 000	1,640.83	-2,320.62	-679 79
	TRADE DATE 10/04/02				
	MISC .05 COMM 6 00				
10/09/02	ABEL NOSER CORP	-350.000	4,785 75	-6,768 48	-1,982.73
	TRADE DATE 10/04/02				
	MISC 15 COMM 17 50				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

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HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

10/09/02	BANC/AMERICA SECS	-970 000	12,203 98	-18,758.35	-6,554 37
	SALE 970 SHS @ 12.6318				
	TRADE DATE 10/04/02				
	MISC 37 COMM 48.50				
10/09/02	BANC/AMERICA SECS	-1,020.000	12,833.05	-20,198.76	-7,365 71
	SALE 1,020 SHS @ 12.6318				
	TRADE DATE 10/04/02				
	MISC 39 COMM 51 00				
	JOHNSON & JOHNSON				
	478160104				
03/18/02	AUTRANET INC	-150.000	9,532.35	-8,079 00	1,453 35
	SALE 150 SHS @ 63.60				
	TRADE DATE 03/13/02				
	MISC 15 COMM 7 50				
04/09/02	BEAR STEARNS & CO INC	-470.000	29,830.00	-25,314 20	4,515 80
	SALE 470 SHS @ 63.52				
	TRADE DATE 04/04/02				
	MISC 90 COMM 23 50				
05/17/02	SUNTRUST CAPITAL MARKETS, INC	-400.000	24,359.26	-21,544.00	2,815.26
	SALE 400 SHS @ 60 95				
	TRADE DATE 05/14/02				
	MISC 74 COMM 20 00				
05/30/02	LEHMAN BROTHERS INC	-900 000	55,547 85	-48,476 00	7,071 85
	SALE 900 SHS @ 61 7717				
	TRADE DATE 05/24/02				
	MISC 1 68 COMM 45 00				
07/18/02	MORGAN STANLEY DEAN WITTER	-930 000	42,759 27	-54,972 00	-12,212 73
	SALE 930 SHS @ 46 0291				
	TRADE DATE 07/15/02				
	MISC 1 29 COMM 46 50				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT 02-01-100-0725408

07/18/02	INVESTMENT TECHNOLOGY GROUP INC	-40 000	1,865.94	-2,368 00	-502 06
07/18/02	SALE 40 SHS @ 46 67				
	TRADE DATE 07/15/02				
	MISC 06 COMM .80				
07/18/02	ABEL NOSER CORP	-1,740 000	80,768 19	-100,790 66	-20,022 47
	SALE 1,740 SHS @ 46 4699				
	TRADE DATE 07/15/02				
	MISC 2 44 COMM 87 00				
03/28/02	MERRILL LYNCH, PIERCE, FENNER	-460.000	30,568.23	-23,128.98	7,239.25
	SALE 460 SHS @ 66.0689				
	TRADE DATE 03/25/02				
	MISC .46 COMM 23 00				
07/30/02	JP MORGAN SECURITIES INC	-1,280 000	49,301.04	-61,692.64	-12,391 60
	SALE 1,280 SHS @ 38 5676				
	TRADE DATE 07/25/02				
	MISC 1 49 COMM 64 00				
09/10/02	JP MORGAN SECURITIES INC	-2,060 000	61,886.09	-97,075 20	-35,189 11
	SALE 2,060 SHS @ 30 0927				
	TRADE DATE 09/05/02				
	MISC 1 87 COMM 103 00				
05/30/02	LEHMAN BROTHERS INC	-760 000	27,692.80	-25,309 29	2,383.51
	SALE 760 SHS @ 36 489				
	TRADE DATE 05/24/02				
	MISC 84 COMM 38 00				
06/26/02	FACTSET DATA SYSTEMS	-540.000	19,497 73	-17,982 92	1,514 81
	SALE 540 SHS @ 36 158				
	TRADE DATE 06/21/02				
	MISC 59 COMM 27.00				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

09/11/02	GOLDMAN, SACHS & COMPANY	-520 000	16,769 49	-17,316 89	-547 40
	SALE 520 SHS @ 32 30				
	TRADE DATE 09/06/02				
	MISC 51 COMM 26 00				
10/15/02	SANFORD BERNSTEIN & COMPANY	-2,730,000	95,295 41	-90,928.24	4,367.17
	SALE 2,730 SHS @ 34 9578				
	TRADE DATE 10/09/02				
	MISC 2 08 COMM 136.50				
07/15/02	LEHMAN BROTHERS INC	-360,000	17,961 90	-21,566 99	-3,605 09
	SALE 360 SHS @ 49 9457				
	TRADE DATE 07/10/02				
	MISC 55 COMM 18 00				
07/15/02	NEUBERGER & BERMAN	-820,000	41,897.45	-49,124 81	-7,227 36
	SALE 820 SHS @ 51 126				
	TRADE DATE 07/10/02				
	MISC 1 27 COMM 24 60				
07/16/02	SPEAR, LEEDS & KELLOGG	-680,000	33,146 69	-40,737 64	-7,590.95
	SALE 680 SHS @ 48 7766				
	TRADE DATE 07/11/02				
	MISC 1 00 COMM 20 40				
08/06/02	KEYSPAN CORPORATION	-620 000	21,302.55	-22,689 77	-1,387 22
	INVESTMENT TECHNOLOGY GROUP INC				
	SALE 620 SHS @ 34.38				
	TRADE DATE 08/01/02				
	MISC 65 COMM 12 40				
08/30/02	SALOMON SMITH BARNES INC.	-1,310,000	46,611 53	-47,941 28	-1,329 75
	SALE 1,310 SHS @ 35 6324				
	TRADE DATE 08/27/02				
	MISC 1 41 COMM 65 50				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS

PAR VALUE

PROCEEDS

49455P101

KINDER MORGAN INC

-13,226 72

-87,088.81

73,862 09

-1,700.000

05/22/02 LEHMAN BROTHERS INC
 SALE 1,700 SHS @ 43 4996

TRADE DATE 05/17/02

MISC 2 23 COMM 85 00

10/29/02 SANFORD BERNSTEIN & COMPANY

TRADE DATE 10/24/02

SALE 740 SHS @ 36 5679

MISC 82 COMM 37 00

10/29/02 INVESTMENT TECHNOLOGY GROUP INC

TRADE DATE 10/24/02

SALE 100 SHS @ 36 815

MISC 12 COMM 2 00

495582108 KING PHARMACEUTICALS INC

05/10/02 STUART FRANKEL & CO

TRADE DATE 05/07/02

SALE 2,930 SHS @ 28.0884

MISC 2 48 COMM 87.90

06/11/02 BROADCORT CAPITAL CORP/SUB OF ML

TRADE DATE 06/06/02

SALE 130 SHS @ 25 2869

MISC 10 COMM 6 50

06/11/02 GERARD KLAUER, MATTHEW & CO

TRADE DATE 06/06/02

SALE 60 SHS @ 24 8485

MISC 05 COMM 3 00

06/11/02 JF MORGAN SECURITIES INC

TRADE DATE 06/06/02

SALE 150 SHS @ 24 8485

MISC 12 COMM 7 50

-554 98

-4,274 64

3,719 66

-150.000

-222 00

-1,709 86

1,487 86

-60 000

-423 99

-3,704 69

3,280 70

-130.000

-32,058.00

-114,266.63

82,208.63

-2,930 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
06/27/02	LEHMAN BROTHERS INC SALE 1,690 SHS @ 19.5495 TRADE DATE 06/24/02 MISC 1 00 COMM 84 50		-1,690 000	32,953 16	-48,477 39	-15,524 23
07/30/02	KOHL'S CORP SALOMON SMITH BARNEY INC SALE 440 SHS @ 63.1671 TRADE DATE 07/25/02 MISC .84 COMM 22 00	500255104	-440 000	27,770 68	-30,344 51	-2,573 83
08/01/02	BANC/AMERICA SECS SALE 340 SHS @ 67.5222 TRADE DATE 07/29/02 MISC 70 COMM 17 00		-340.000	22,939.85	-23,583.75	-643 90
08/01/02	B-TRADE SERVICES LLC SALE 90 SHS @ 68 0417 TRADE DATE 07/29/02 MISC .19 COMM 1 35		-90 000	6,122 21	-6,249 01	-126 80
10/16/02	SPEAR, LEEDS & KELLOGG SALE 270 SHS @ 46 6009 TRADE DATE 10/10/02 MISC .38 COMM 8.10		-270.000	12,573.76	-18,954 14	-6,380 38
10/16/02	LIQUIDNET INC SALE 110 SHS @ 45 5342 TRADE DATE 10/10/02 MISC 16 COMM 2 20		-110 000	5,006 40	-7,722.06	-2,715 66
01/11/02	KRAFT FOODS INC CL A DEUTSCHE BANC ALEX BROWN SALE 1,900 SHS @ 33 4243 TRADE DATE 01/08/02 MISC 96 COMM 95 00	50075N104	-1,900 000	63,410 21	-62,615 94	794 27

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
01/24/02	DEUTSCHE BANC ALEX BROWN SALE 1,150 SHS @ 34 7812		-1,150 000	39,940 28	-39,833 24	107 04
	TRADE DATE 01/18/02					
	MISC 60 COMM 57 50					
01/25/02	DEUTSCHE BANC ALEX BROWN SALE 290 SHS @ 34 7119		-290,000	10,051.79	-9,971.10	80 69
	TRADE DATE 01/22/02					
	MISC 16 COMM 14 50					
01/28/02	BEAR, STEARNS & COMPANY SALE 410 SHS @ 34 3818		-410 000	14,084 02	-14,097 07	-13 05
	TRADE DATE 01/23/02					
	MISC 22 COMM 12 30					
01/28/02	DEUTSCHE BANC ALEX BROWN SALE 40 SHS @ 34 563		-40 000	1,380 49	-1,375 32	5 17
	TRADE DATE 01/23/02					
	MISC 03 COMM 2 00					
01/29/02	NATIONSBANC MONTGOMERY SECS SALE 540 SHS @ 33 8288		-540 000	18,240 27	-18,521 50	-281 23
	TRADE DATE 01/24/02					
	MISC 28 COMM 27,00					
01/29/02	INVESTMENT TECHNOLOGY GROUP INC SALE 30 SHS @ 34 505		-30 000	1,034 53	-1,014 48	20,05
	TRADE DATE 01/24/02					
	MISC .02 COMM 60					
01/29/02	STUART FRANKEL & CO SALE 400 SHS @ 34 1075		-400 000	13,630.79	-13,526 36	104 43
	TRADE DATE 01/24/02					
	MISC 21 COMM 12 00					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS FEDERAL TAX COST PROCEEDS SHARES/UNITS PAR VALUE

01/30/02 NATIONSBANC MONTGOMERY SECS -640 000 21,559.03 -21,642 18 -83.15

SALE 640 SHS @ 33.7365 TRADE DATE 01/25/02 MISC 33 COMM 32 00

KRISPY KREME DOUGHNUTS INC 501014104

12/30/02 BANC/AMERICA SECS -1,500.000 41,928 67 -46,318 48 -4,389 81

SALE 1,300 SHS @ 32 3038 TRADE DATE 12/24/02 MISC 1 27 COMM 65.00

L-3 COMMUNICATIONS HLDGS INC 502424104

12/11/02 BANC/AMERICA SECS -1,000.000 43,239 29 -56,600 00 -13,360 71

SALE 1,000 SHS @ 43 2906 TRADE DATE 12/06/02 MISC 1 31 COMM 50 00

LAMAR ADVERTISING CO 512815101

07/02/02 INVESTMENT TECHNOLOGY GROUP INC -40 000 1,339 96 -1,515 43 -175 47

SALE 40 SHS @ 33.5503 TRADE DATE 06/27/02 MISC 05 COMM 2 00

07/02/02 SALOMON SMITH BARNER INC. -1,540 000 51,928.92 -58,237 02 -6,308.10

SALE 1,540 SHS @ 33 7711 TRADE DATE 06/27/02 MISC 1 57 COMM 77 00

LEHMAN BROS HLDGS INC 524908100

08/26/02 FIRST OPTIONS OF CHICAGO W2 -1,160.000 68,280 53 -77,624.69 -9,344 16

SALE 1,160 SHS @ 58 8943 TRADE DATE 08/21/02 MISC 2 06 COMM 34.80

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

ACCOUNT

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HUDSON - WEBBER TURNER

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GAIN/LOSS

FEDERAL TAX COST

PROCEEDS

SHARES/UNITS

PAR VALUE

-3,126 87

-23,550 15

20,423.28

-380.000

09/10/02 MORGAN STANLEY DEAN WITTER

SALE 380 SHS @ 53 7971

TRADE DATE 09/05/02

MISC 62 COMM 19 00

09/10/02 LIQUIDNET INC

SALE 130 SHS @ 54.085

TRADE DATE 09/05/02

MISC 22 COMM 2 60

LENNAR CORP

11/19/02 LEHMAN BROTHERS INC

SALE 840 SHS @ 51.2139

TRADE DATE 11/14/02

MISC 1.30 COMM 42.00

LEXMARK INTL INC

529771107

BANC/AMERICA SECS

SALE 100 SHS @ 63 8088

TRADE DATE 11/05/02

MISC 20 COMM 5.00

11/08/02

SOUNDVIEW FINANCIAL GROUP

SALE 80 SHS @ 63 7145

TRADE DATE 11/05/02

MISC .16 COMM 4 00

11/13/02

SANFORD BERNSTEIN & COMPANY

SALE 260 SHS @ 62 0302

TRADE DATE 11/07/02

MISC 49 COMM 13 00

12/02/02

JANNEY MONTGOMERY SCOTT INC

SALE 760 SHS @ 66 2013

TRADE DATE 11/26/02

MISC 1 52 COMM 38 00

11,529 58

-38,743.89

50,273.47

-760 000

2,859 87

-13,254 49

16,114 36

-260 000

1,014.70

-4,078 30

5,093.00

-80 000

1,277 80

-5,097 88

6,375 68

-100 000

-4,576 95

-47,553 33

42,976 38

-840 000

-747.38

-7,775.61

7,028 23

-130 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

532716107

LIMITED BRANDS

-2,127.51 -8,174.24 6,046.73 -400.000

GOLDMAN, SACHS & COMPANY

SALE 400 SHS @ 15.1673

TRADE DATE 08/07/02

MISC .19 COMM 20.00

08/12/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 290 SHS @ 14.97

TRADE DATE 08/07/02

MISC 14 COMM 5.80

08/12/02

ABEL NOSER CORP

SALE 600 SHS @ 15.1673

TRADE DATE 08/07/02

MISC 28 COMM 30.00

08/15/02

SPEAR, LEEDS & KELLOGG

SALE 1,570 SHS @ 13.809

TRADE DATE 08/12/02

MISC 66 COMM 47.10

08/15/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 970 SHS @ 13.7831

TRADE DATE 08/12/02

MISC 41 COMM 19.40

08/15/02

LIQUIDNET INC

SALE 220 SHS @ 13.7353

TRADE DATE 08/12/02

MISC 10 COMM 4.40

LOWES COS INC

548661107

12/13/02

LEHMAN BROTHERS INC

SALE 830 SHS @ 40.2837

TRADE DATE 12/10/02

MISC 1.01 COMM 41.50

-32,839.39 33,392.96 -830.000

-4,365.81 3,017.27 -220.000

-20,319.91 13,349.80 -970.000

-32,246.38 21,632.37 -1,570.000

-12,251.86 9,070.10 -600.000

-5,926.32 4,535.36 -290.000

-8,174.24 6,046.73 -400.000

553.57

-1,348.54

-6,970.11

-10,614.01

-3,181.76

-1,590.96

-2,127.51

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT 02-01-100-0725408

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS

PAR VALUE

PROCEEDS

MBNA CORP 55262L100

10/22/02 KEEFE BRUVETTE WOODS SALE 940 SHS @ 18 8404 -940.000 17,662 44 -19,479 13 -1,816 69

TRADE DATE 10/17/02 MISC 54 COMM 47 00

10/22/02 DEUTSCHE BANC SECURITIES SALE 210 SHS @ 18 9324 -210.000 3,965 18 -4,376 14 -410 96

TRADE DATE 10/17/02 MISC 12 COMM 10 50

10/22/02 INVESTMENT TECHNOLOGY GROUP INC SALE 140 SHS @ 18.8752 -140.000 2,639 65 -2,907 16 -267.51

TRADE DATE 10/17/02 MISC 08 COMM 2.80

MGM MIRAGE BANC/AMERICA SECS SALE 210 SHS @ 34.5299 -210.000 7,240.56 -7,304 09 -63 53

TRADE DATE 08/07/02 MISC .22 COMM 10 50

08/12/02 B-TRADE SERVICES LLC SALE 190 SHS @ 33 92 -190.000 6,441 75 -6,608 47 -166 72

TRADE DATE 08/07/02 MISC 20 COMM 2 85

09/04/02 SALOMON SMITH BARNNEY INC SALE 460 SHS @ 35.7212 -460.000 16,408 25 -16,248.32 159.93

TRADE DATE 08/29/02 MISC 50 COMM 23 00

MASCO CORP DEUTSCHE BANC ALEX BROWN SALE 1,770 SHS @ 21 1999 -1,770.000 37,434 19 -45,681 85 -8,247 66

TRADE DATE 07/22/02 MISC 13 COMM 88.50

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT 02-01-100-0725408

SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
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ABEL NOSER CORP	-460 000	9,835 74	-12,029.00	-2,193 26
SALE 460 SHS @ 21.4327				
TRADE DATE 07/23/02				
MISC 30 COMM 23.00				
MERRILL LYNCH, PIERCE, FENNER	-760 000	17,259 30	-20,019 85	-2,760 55
SALE 760 SHS @ 22 7603				
TRADE DATE 07/24/02				
MISC .53 COMM 38 00				
FIRST OPTIONS OF CHICAGO #2	-340 000	8,076 14	-9,066 82	-990.68
SALE 340 SHS @ 23 7841				
TRADE DATE 07/29/02				
MISC 25 COMM 10 20				
B-TRADE SERVICES LLC	-190 000	4,517.11	-5,066 75	-549 64
SALE 190 SHS @ 23 79				
TRADE DATE 07/29/02				
MISC 14 COMM 2 85				
DEUTSCHE BANC ALEX BROWN	-920 000	21,556 32	-24,100 24	-2,743.92
SALE 920 SHS @ 23 2641				
TRADE DATE 08/06/02				
MISC 65 COMM 46 00				
SANFORD BERNSTEIN & COMPANY	-1,580,000	35,411.00	-41,763 85	-6,352.85
SALE 1,580 SHS @ 22 4627				
TRADE DATE 09/19/02				
MISC 1 07 COMM 79 00				
INVESTMENT TECHNOLOGY GROUP INC	-200 000	4,626 42	-5,570 00	-943 58
SALE 200 SHS @ 23 1828				
TRADE DATE 09/19/02				
MISC 14 COMM 10 00				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

PROCEEDS

ACCOUNT	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
MEDIUMUNE INC					
04/16/02	INVESTMENT TECHNOLOGY GROUP INC	-170.000	6,464 90	-7,392 77	-927.87
	SALE 170 SHS @ 38 05				
	TRADE DATE 04/11/02				
	MISC 20 COM 3 40				
04/16/02	MERRILL LYNCH, PIERCE, FENNER	-130 000	4,687.95	-5,653 30	-965.35
	SALE 130 SHS @ 36.1123				
	TRADE DATE 04/11/02				
	MISC 15 COM 6 50				
05/08/02	GOLDMAN, SACHS & COMPANY	-2,050 000	63,221.73	-87,839 87	-24,618 14
	SALE 2,050 SHS @ 30 8908				
	TRADE DATE 05/03/02				
	MISC 1 91 COM 102.50				
05/08/02	PIPER JAFFRAY INC	-690 000	21,279 50	-27,180 62	-5,901 12
	SALE 690 SHS @ 30.8908				
	TRADE DATE 05/03/02				
	MISC 65 COM 34 50				
05/08/02	UBS WARBURG LLC	-50.000	1,550.43	-1,936 58	-386.15
	SALE 50 SHS @ 31.0596				
	TRADE DATE 05/03/02				
	MISC 05 COM 2.50				
12/24/02	B-TRADE SERVICES LLC	-1,150.000	31,831.27	-38,101 68	-6,270.41
	SALE 1,150 SHS @ 27 6952				
	TRADE DATE 12/19/02				
	MISC 96 COM 17.25				
MEDTRONIC INC					
03/08/02	ABEL NOSER CORP	-1,920.000	84,392 71	-92,282 75	-7,890.04
	SALE 1,920 SHS @ 44 0052				
	TRADE DATE 03/05/02				
	MISC 1 27 COM 96 00				

584699102

585055106

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

10/18/02	SPEAR, LEEDS & KELLOGG	SALE 40 SHS @ 43.2533	TRADE DATE 10/15/02	MISC 06 COMM 1.20	10/18/02	SPEAR, LEEDS & KELLOGG	SALE 70 SHS @ 43.2533	TRADE DATE 10/15/02	MISC .10 COMM 2.10	10/18/02	BEAR STEARNS & CO INC	SALE 110 SHS @ 44.3277	TRADE DATE 10/15/02	MISC 15 COMM 5.50	10/18/02	ABEL NOSEY CORP	SALE 70 SHS @ 43.2533	TRADE DATE 10/15/02	MISC 10 COMM 3.50	10/18/02	ABEL NOSEY CORP	SALE 100 SHS @ 43.2533	TRADE DATE 10/15/02	MISC 14 COMM 5.00	10/04/02	GOLDMAN, SACHS & COMPANY	SALE 2,280 SHS @ 16.837	TRADE DATE 10/01/02	MISC 16 COMM 114.00	12/02/02	MORGAN STANLEY DEAN WITTER	SALE 210 SHS @ 32.9052	TRADE DATE 11/26/02	MISC 21 COMM 10.50			
10/18/02	SPEAR, LEEDS & KELLOGG	1,728.87	-1,842.70	-113.83	10/18/02	SPEAR, LEEDS & KELLOGG	3,025.53	-3,223.85	-198.32	10/18/02	BEAR STEARNS & CO INC	4,870.40	-5,066.05	-195.65	10/18/02	ABEL NOSEY CORP	3,024.13	-3,223.85	-199.72	10/18/02	ABEL NOSEY CORP	4,320.19	-4,605.50	-285.31	10/04/02	GOLDMAN, SACHS & COMPANY	38,273.20	-54,421.32	-16,148.12	12/02/02	MORGAN STANLEY DEAN WITTER	6,899.38	-5,900.14	999.24			
		-40.000					-70.000					-110.000					-100.000											-2,280.000									

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

GAIN/LOSS

FEDERAL TAX COST

PROCEEDS

PAR VALUE

SHARES/UNITS

1,210.39

-5,619.18

6,829.57

-200.000

MERRILL LYNCH, PIERCE, FENNER

12/02/02

SALE 200 SHS @ 34.1989

TRADE DATE 11/26/02

MISC 21 COMM 10.00

MERRILL LYNCH & CO INC

590188108

SANFORD BERNSTEIN & COMPANY

02/01/02

SALE 2,880 SHS @ 48.501

TRADE DATE 01/29/02

MISC 2.10 COMM 144.00

MICROSOFT CORP

594918104

ABEL NOSER CORP

08/29/02

SALE 650 SHS @ 51.5856

TRADE DATE 08/26/02

MISC 1 01 COMM 32.50

JEFFERIES & COMPANY INC

09/04/02

SALE 970 SHS @ 50.556

TRADE DATE 08/29/02

MISC 1 48 COMM 48.50

PRUDENTIAL SECURITIES INC

09/04/02

SALE 870 SHS @ 50.6253

TRADE DATE 08/29/02

MISC 1 33 COMM 43.50

FIRST ALBANY CORP

09/04/02

SALE 890 SHS @ 50.4913

TRADE DATE 08/29/02

MISC 1 36 COMM 44.50

FIRST UNION CAPITAL MARKETS

09/09/02

SALE 870 SHS @ 48.0712

TRADE DATE 09/04/02

MISC 1 26 COMM 43.50

-3,894.20

-45,671.38

41,777.18

-870.000

-3,253.41

-48,144.81

44,891.40

-890.000

-3,682.82

-47,682.00

43,999.18

-870.000

-4,173.35

-53,162.69

48,989.34

-970.000

-2,127.36

-35,624.49

33,497.13

-650.000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

5,214 71

-62,221 98

67,436.69

-1,190 000

B-TRADE SERVICES LLC

11/07/02

SALE 1,190 SHS @ 56 6862

TRADE DATE 11/04/02

MISC 2 04 COMM 17 85

B-TRADE SERVICES LLC

SALE 330 SHS @ 56 2359

TRADE DATE 12/04/02

MISC 56 COMM 4 95

SALMON SMITH BARNEY INC.

SALE 250 SHS @ 55 9265

TRADE DATE 12/05/02

MISC 43 COMM 12 50

B-TRADE SERVICES LLC

SALE 390 SHS @ 55 4898

TRADE DATE 12/06/02

MISC 66 COMM 5 85

OPPENHEIMER & COMPANY INC.

SALE 250 SHS @ 54 1632

TRADE DATE 12/10/02

MISC 41 COMM 12 50

OPPENHEIMER & COMPANY INC.

SALE 650 SHS @ 54 2918

TRADE DATE 12/10/02

MISC 1 07 COMM 32.50

B-TRADE SERVICES LLC

SALE 570 SHS @ 54 3297

TRADE DATE 12/10/02

MISC 94 COMM 8 55

1,111 50

-12,857 20

13,968 70

-250,000

1,603 52

-20,030 99

21,634 51

-390 000

834 72

-12,693 17

13,527.89

-250 000

2,253 84

-33,002 26

35,256.10

-650,000

1,303 04

-29,655 40

30,958 44

-570 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

12/16/02 PIPER JAFFRAY INC

SALE 330 SHS @ 54.8527

TRADE DATE 12/11/02

MISC 55 COMM 16.50

MICRON TECHNOLOGY INC

595112103

03/19/02 SPEAR, LEEDS & KELLOGG

SALE 180 SHS @ 32.36

TRADE DATE 03/14/02

MISC 09 COMM 5.40

03/19/02 GOLDMAN, SACHS & COMPANY

SALE 70 SHS @ 32.2335

TRADE DATE 03/14/02

MISC 04 COMM 3.50

03/19/02 MERRILL LYNCH CLEARING CORP

SALE 180 SHS @ 32.328

TRADE DATE 03/14/02

MISC 09 COMM 9.00

03/19/02

SALE 410 SHS @ 32.328

TRADE DATE 03/14/02

MISC 20 COMM 20.50

03/19/02

ABEL NOSER CORP

SALE 410 SHS @ 32.36

TRADE DATE 03/14/02

MISC 20 COMM 20.50

03/19/02

ABEL NOSER CORP

SALE 1,460 SHS @ 32.1289

TRADE DATE 03/14/02

MISC 71 COMM 73.00

-330 000

18,084.34

-18,108.63

-24.29

-180 000

5,819.31

-6,933.60

-1,114.29

-70 000

2,252.81

-2,696.40

-443.59

-180.000

5,809.95

-6,933.60

-1,123.65

-410.000

13,233.78

-15,793.20

-2,559.42

-410.000

13,246.90

-15,942.16

-2,695.26

-1,460 000

46,834.48

-40,088.82

6,745.66

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS

PAR VALUE

270 61

-7,999 20

8,269 81

-330.000

LIQUIDNET INC

SALE 330 SHS @ 25.0000

TRADE DATE 04/30/02

MISC 25 COM 6 60

05/03/02 SOUNDVIEW FINANCIAL GROUP

SALE 720 SHS @ 24.0485

TRADE DATE 04/30/02

MISC 54 COM 36 00

05/03/02 ERNST & COMPANY

SALE 980 SHS @ 24 799

TRADE DATE 04/30/02

MISC 74 COM 44 10

05/03/02 PRECURSOR GROUP

SALE 710 SHS @ 23 9091

TRADE DATE 04/30/02

MISC .52 COM 35 50

11/19/02

ABEL NOSER CORP

SALE 440 SHS @ 13.1871

TRADE DATE 11/14/02

MISC 18 COM 22 00

11/19/02

B-TRADE SERVICES LLC

SALE 20 SHS @ 13 33

TRADE DATE 11/14/02

MISC 01 COM 30

11/19/02

B-TRADE SERVICES LLC

SALE 90 SHS @ 13 33

TRADE DATE 11/14/02

MISC .04 COM 1 35

-251.42

-1,449 73

1,198 31

-90.000

-55 87

-322 16

266.29

-20.000

-1,307.42

-7,087 56

5,780 14

-440 000

-270 96

-17,210 40

16,939 44

-710.000

502 98

-23,755.20

24,258 18

-980.000

401 58

-17,452 80

17,854.38

-720 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
11/19/02	JP MORGAN SECURITIES INC SALE 150 SHS @ 14 0275 TRADE DATE 11/14/02 MISC 07 COMM 7 50		-150 000	2,096 56	-2,416 22	-319 66
11/19/02	JP MORGAN SECURITIES INC SALE 740 SHS @ 14 0275 TRADE DATE 11/14/02 MISC 32 COMM 37 00		-740 000	10,343 03	-11,919.99	-1,576.96
11/19/02	SOUNDVIEW FINANCIAL GROUP SALE 140 SHS @ 13 5794 TRADE DATE 11/14/02 MISC 06 COMM 7 00		-140 000	1,894 06	-2,255 13	-361 07
11/19/02	SOUNDVIEW FINANCIAL GROUP SALE 680 SHS @ 13 5794 TRADE DATE 11/14/02 MISC 28 COMM 34 00		-680 000	9,199 71	-10,953 51	-1,753 80
11/19/02	LIQUIDNET INC SALE 120 SHS @ 13,2694 TRADE DATE 11/14/02 MISC .05 COMM 2 40		-120 000	1,589.88	-1,932 97	-343 09
11/19/02	LIQUIDNET INC SALE 620 SHS @ 13 2694 TRADE DATE 11/14/02 MISC 25 COMM 12 40		-620 000	8,214 38	-10,125 97	-1,911 59
11/20/02	SANFORD BERNSTEIN & COMPANY SALE 50 SHS @ 13 8775 TRADE DATE 11/15/02 MISC 03 COMM 2.50		-50 000	691.35	-848 83	-157.48

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
11/20/02	SANFORD BERNSTEIN & COMPANY SALE 250 SHS @ 13 8775 TRADE DATE 11/15/02	-250 000	3,456 77	-4,244 13	-787 36	
11/20/02	OPPENHEIMER & COMPANY INC SALE 20 SHS @ 13 69 TRADE DATE 11/15/02	-20 000	272 79	-339 53	-66 74	
11/20/02	OPPENHEIMER & COMPANY INC MISC 11 COM 12 50 TRADE DATE 11/15/02					
11/20/02	OPPENHEIMER & COMPANY INC SALE 90 SHS @ 13 69 TRADE DATE 11/15/02	-90 000	1,227 56	-1,527 88	-300 32	
11/20/02	OPPENHEIMER & COMPANY INC MISC .04 COM 4 50 TRADE DATE 11/15/02					
11/20/02	LIQUNET INC SALE 20 SHS @ 13.8593 TRADE DATE 11/15/02	-20 000	276.78	-339 53	-62 75	
11/20/02	LIQUNET INC MISC 01 COM 40 TRADE DATE 11/15/02					
11/20/02	LIQUNET INC SALE 110 SHS @ 13 8593 TRADE DATE 11/15/02	-110 000	1,522.27	-1,867 42	-345.15	
11/20/02	JP MORGAN SECURITIES INC MISC 05 COM 2 20 TRADE DATE 11/15/02					
11/20/02	JP MORGAN SECURITIES INC SALE 90 SHS @ 13 771 TRADE DATE 11/15/02	-90 000	1,234.85	-1,527.88	-293.03	
11/20/02	JP MORGAN SECURITIES INC MISC 04 COM 4 50 TRADE DATE 11/15/02					
11/20/02	JP MORGAN SECURITIES INC SALE 500 SHS @ 13 771 TRADE DATE 11/15/02	-500 000	6,860.29	-8,488 25	-1,627 96	
	MISC 21 COM 25 00					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

MINNESOTA MNG & MFG 604059105

01/18/02 GOLDMAN, SACHS & COMPANY -860.000 95,994 85 -93,189 40 2,805.45

SALE 860 SHS @ 111.6736

TRADE DATE 01/15/02

MISC 1 45 COMM 43 00

MIRANT CORP 604675108

05/07/02 LIQUIDNET INC -1,050 000 11,507 65 -15,161 16 -3,653.51

SALE 1,050 SHS @ 10 98

TRADE DATE 05/02/02

MISC .35 COMM 21 00

05/07/02 GOLDMAN, SACHS & COMPANY -5,180 000 58,412 05 -71,993 20 -13,581 15

SALE 5,180 SHS @ 11 3268

TRADE DATE 05/02/02

MISC 1 77 COMM 259.00

05/08/02 GOLDMAN, SACHS & COMPANY -2,450.000 26,979.81 -32,549 19 -5,569 38

SALE 2,450 SHS @ 11 0625

TRADE DATE 05/03/02

MISC 82 COMM 122 50

MOLEX INC CL A 608554200

09/18/02 CHARLES SCHWAB & COMPANY -710 000 15,757 19 -22,466 39 -6,709.20

SALE 710 SHS @ 22 2439

TRADE DATE 09/13/02

MISC 48 COMM 35 50

09/18/02 INVESTMENT TECHNOLOGY GROUP INC -1,020 000 22,556 62 -32,116 85 -9,560 23

SALE 1,020 SHS @ 22 135

TRADE DATE 09/13/02

MISC 68 COMM 20 40

09/19/02 CHARLES SCHWAB & COMPANY -620 000 13,803 32 -19,281 25 -5,477 93

SALE 620 SHS @ 22 3141

TRADE DATE 09/16/02

MISC .42 COMM 31.00

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS

PAR VALUE

PROCEEDS

-200 000

CHARLES SCHWAB & COMPANY

-1,667 54

-6,198 04

4,530 50

SALE 200 SHS @ 22 7032

TRADE DATE 09/17/02

MISC 14 COMM 10 00

MONSANTO CO

61166M101

MORGAN STANLEY DEAN WITTER

-1,340 000

-5,225 39

-29,454.87

19,229 48

SALE 1,340 SHS @ 14 4008

TRADE DATE 10/11/02

MISC 59 COMM 67 00

10/17/02

INVESTMENT TECHNOLOGY GROUP INC

-1,520 000

-3,240.69

-26,305 99

23,065 30

SALE 1,520 SHS @ 15 225

TRADE DATE 10/11/02

MISC 70 COMM 76 00

10/17/02

B-TRADE SERVICES LLC

-1,210 000

23 15

-18,652 87

18,676 02

SALE 1,210 SHS @ 15.4502

TRADE DATE 10/11/02

MISC 57 COMM 18 15

MORGAN STANLEY

617446448

LEHMAN BROTHERS INC

-590.000

-1,348.73

-31,644.77

30,296.04

SALE 590 SHS @ 51 40

TRADE DATE 02/14/02

MISC 46 COMM 29 50

03/04/02

SALOMON SMITH BARNNEY INC

-280.000

-1,315 49

-15,017 86

13,702.37

SALE 280 SHS @ 48.9878

TRADE DATE 02/27/02

MISC 21 COMM 14 00

03/04/02

INVESTMENT TECHNOLOGY GROUP INC

-60 000

-275 84

-3,218 11

2,942 27

SALE 60 SHS @ 49 0586

TRADE DATE 02/27/02

MISC 05 COMM 1.20

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

03/04/02	ARCHIPELAGO BCC CAPITAL CLEAR	-10 000	498 89	-536 35	-37 46
	SALE 10 SHS @ 49 90				
	TRADE DATE 02/27/02				
	MISC 01 COMM 10				
03/04/02	ARCHIPELAGO BCC CAPITAL CLEAR	-50 000	2,494.46	-2,681 76	-187 30
	SALE 50 SHS @ 49 90				
	TRADE DATE 02/27/02				
	MISC .04 COMM 50				
03/04/02	ABEL NOSER CORP	-30 000	1,449 98	-1,609 06	-159 08
	SALE 30 SHS @ 48.3837				
	TRADE DATE 02/27/02				
	MISC 03 COMM 1 50				
03/04/02	ABEL NOSER CORP	-670 000	32,383 09	-35,935.58	-3,552 49
	SALE 670 SHS @ 48 3837				
	TRADE DATE 02/27/02				
	MISC 49 COMM 33 50				
03/04/02	ABEL NOSER CORP	-670 000	32,787.83	-35,935 58	-3,147 75
	SALE 670 SHS @ 48 9878				
	TRADE DATE 02/27/02				
	MISC 50 COMM 33 50				
03/04/02	ABEL NOSER CORP	-950 000	47,178 10	-50,953 44	-3,775.34
	SALE 950 SHS @ 49.7119				
	TRADE DATE 02/27/02				
	MISC 71 COMM 47.50				
06/05/02	MOTOROLA INC	-1,440 000	22,816 97	-22,143.35	673.62
	FRANK RUSSELL SECURITIES				
	SALE 1,440 SHS @ 15 8956				
	TRADE DATE 05/31/02				
	MISC 69 COMM 72 00				

620076109

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-610 000

6,603 05

-9,307 56

-2,704.51

07/31/02 COMEN & COMPANY

SALE 610 SHS @ 10 875

TRADE DATE 07/26/02

MISC .20 COMM 30 50

07/31/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 570 SHS @ 11 00

TRADE DATE 07/26/02

MISC 19 COMM 11 40

07/31/02 LIQUIDNET INC

SALE 260 SHS @ 11 0204

TRADE DATE 07/26/02

MISC 09 COMM 5 20

07/31/02 JP MORGAN SECURITIES INC

SALE 4,340 SHS @ 10 929

TRADE DATE 07/26/02

MISC 1 43 COMM 217.00

MURPHY OIL CORP 626717102

05/06/02 CANTOR FITZGERALD COMPANY

SALE 370 SHS @ 86.3329

TRADE DATE 03/01/02

MISC 48 COMM 18 50

04/05/02 SPEAR, LEEDS & KELLOGG

SALE 320 SHS @ 97 1449

TRADE DATE 04/02/02

MISC 94 COMM 9 60

04/08/02 FIRST OPTIONS OF CHICAGO #2

SALE 20 SHS @ 94.596

TRADE DATE 04/03/02

MISC .06 COMM 60

-20 000

1,891 26

-1,530 00

361 26

-320 000

31,075 83

-24,346 04

6,729 79

-370.000

31,924 19

-27,848 72

4,075.47

-4,340 000

47,213.43

-66,556 46

-19,343 03

-260 000

2,860.01

-3,967 16

-1,107.15

-570 000

6,258 41

-8,697 23

-2,438 82

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
07/26/02	SPEAR, LEEDS & KELLOGG SALE 290 SHS @ 55 7648 TRADE DATE 07/25/02 MISC 58 COMM B 70		-290 000	19,062.51	-22,185 00	-3,122 49
07/26/02	INVESTMENT TECHNOLOGY GROUP INC SALE 40 SHS @ 64 725 TRADE DATE 07/25/02 MISC 58 COMM B 70		-40 000	2,588 12	-3,060 00	-471.88
07/26/02	B-TRADE SERVICES LLC SALE 160 SHS @ 64 9669 TRADE DATE 07/23/02 MISC 32 COMM 2 40		-160 000	10,591 98	-12,152 17	-1,760 19
07/29/02	B-TRADE SERVICES LLC SALE 290 SHS @ 65 7735 TRADE DATE 07/24/02 MISC 58 COMM 4 35		-290 000	19,069 39	-20,911 40	-1,842 01
07/29/02	B-TRADE SERVICES LLC SALE 440 SHS @ 65 7735 TRADE DATE 07/24/02 MISC 88 COMM 6 60		-440 000	28,932 86	-37,649 68	-8,716 82
07/30/02	B-TRADE SERVICES LLC SALE 170 SHS @ 67 2802 TRADE DATE 07/25/02 MISC 35 COMM 2 55		-170,000	11,434.73	-16,285 39	-4,850 66
07/31/02	GOLDMAN, SACHS & COMPANY SALE 200 SHS @ 65 5588 TRADE DATE 07/26/02 MISC 40 COMM 10 00		-200 000	13,101 36	-19,159 28	-6,057 92

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
07/31/02	JEFFERIES & COMPANY INC	-20 000	1,317 89	-1,915 93	-598.04	
	SALE 20 SHS @ 65 9467					
	TRADE DATE 07/26/02					
	MISC .04 COMM 1.00					
07/31/02	B-TRADE SERVICES LLC	-140 000	9,237 56	-13,411 49	-4,173 93	
	SALE 140 SHS @ 65 9996					
	TRADE DATE 07/26/02					
	MISC .28 COMM 2 10					
01/22/02	SALOMON SMITH BARNNEY INC.	-2,630 000	79,088.54	-90,888.56	-11,800 02	
	SALE 2,830 SHS @ 27 9969					
	TRADE DATE 01/16/02					
	MISC 1 19 COMM 141.50					
12/02/02	SANFORD BERNSTEIN & COMPANY	-320 000	9,090 02	-7,069.34	2,020.68	
	SALE 320 SHS @ 28.4572					
	TRADE DATE 11/26/02					
	MISC 28 COMM 16 00					
12/10/02	LEHMAN BROTHERS INC	-1,240 000	34,436 98	-27,393.72	7,043.26	
	SALE 1,240 SHS @ 27.8226					
	TRADE DATE 12/05/02					
	MISC 1 04 COMM 62 00					
12/10/02	B-TRADE SERVICES LLC	-90 000	2,518.57	-1,988 25	530 32	
	SALE 90 SHS @ 28.00					
	TRADE DATE 12/05/02					
	MISC 08 COMM 1.35					
05/06/02	ARCHIPELAGO BCC CAPITAL CLEAR	-3,100 000	50,470 19	-62,776 95	-12,306 76	
	SALE 3,100 SHS @ 16 2912					
	TRADE DATE 05/01/02					
	MISC 1 53 COMM 31 00					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT 02-01-100-0725408

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
01/22/02	GOLDMAN, SACHS & COMPANY SALE 1,790 SHS @ 7.8625 TRADE DATE 01/16/02 MISC 22 COMM 89 50	-1,790 000	13,984 16	-14,962 85	-978 69	
01/22/02	B-TRADE SERVICES LLC SALE 4,250 SHS @ 7.7525 TRADE DATE 01/16/02 MISC 50 COMM 63 75	-4,250 000	32,883.88	-36,688 46	-3,804 58	
02/01/02	ROBERTSON, STEPHENS & COMPANY LP SALE 2,310 SHS @ 7.7623 TRADE DATE 01/29/02 MISC .27 COMM 115 50	-2,310 000	17,815.14	-22,432.76	-4,617 62	
02/01/02	LQUIDNET INC SALE 530 SHS @ 7.80 TRADE DATE 01/29/02 MISC .07 COMM 10 60	-530 000	4,123 33	-5,436 69	-1,313 36	
02/04/02	INVESTMENT TECHNOLOGY GROUP INC SALE 130 SHS @ 7.335 TRADE DATE 01/30/02 MISC 02 COMM 2 60	-130 000	950 93	-1,333 53	-382.60	
02/04/02	INSTINET SALE 880 SHS @ 7.6981 TRADE DATE 01/30/02 MISC 11 COMM 17 60	-880.000	6,756.62	-8,938.85	-2,182 23	
02/04/02	THOMAS WEISEL PARTNERS, LLC SALE 850 SHS @ 7.6488 TRADE DATE 01/30/02 MISC 10 COMM 42.50	-850 000	6,458.88	-8,684 53	-2,225.65	

NEXTEL COMMUNICATIONS INC CL A 65332V103

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

02/04/02 B-TRADE SERVICES LLC -2,910 000 22,067 65 -30,956 29 -8,888 64

SALE 2,910 SHS @ 7.5985

TRADE DATE 01/30/02

MISC 34 COMM 43 65

10/22/02 DAIN RAUSCHER INCORPORATED -790 000 7,240 45 -5,847.34 1,393.11

SALE 790 SHS @ 9 2154

TRADE DATE 10/17/02

MISC 22 COMM 39 50

10/22/02 SALMON SMITH BARNEY INC. -1,210,000 11,175 70 -9,268.36 1,907 34

SALE 1,210 SHS @ 9 2864

TRADE DATE 10/17/02

MISC .34 COMM 60.50

10/22/02 INVESTMENT TECHNOLOGY GROUP INC -480 000 4,413 46 -3,676 71 736 75

SALE 480 SHS @ 9 215

TRADE DATE 10/17/02

MISC 14 COMM 9 60

10/22/02 LIQUIDNET INC -630 000 5,821 02 -4,825 67 995 35

SALE 630 SHS @ 9 26

TRADE DATE 10/17/02

MISC 18 COMM 12 60

11/07/02 ARCHIPELAGO BCC CAPITAL CLEAR -1,900 000 24,869 30 -14,809.56 10,059 74

SALE 1,900 SHS @ 13 0995

TRADE DATE 11/04/02

MISC 75 COMM 19 00

11/26/02 INVESTMENT TECHNOLOGY GROUP INC -470 000 6,838 29 -3,680.36 3,157.93

SALE 470 SHS @ 14.57

TRADE DATE 11/21/02

MISC 21 COMM 9.40

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

11/26/02 B-TRADE SERVICES LLC -1,110 000 15,860 31 -8,663 12 7,197 19

SALE 1,110 SHS @ 14 304

TRADE DATE 11/21/02

MISC .48 COMM 16 65

NIKE INC CL B

654106103

NATIONSBANQ MONTGOMERY SECS

-390 000

19,488.41

-21,527.96

-2,039 55

SALE 390 SHS @ 50 0218

TRADE DATE 06/05/02

MISC .59 COMM 19 50

INVESTMENT TECHNOLOGY GROUP INC

-60.000

2,999 30

-3,311 99

-312 69

SALE 60 SHS @ 50 01

TRADE DATE 06/05/02

MISC .10 COMM 1 20

LIQUIDNET INC

-150.000

7,496 77

-8,279 99

-783 22

SALE 150 SHS @ 50.00

TRADE DATE 06/05/02

MISC 23 COMM 3 00

DAVIDSON, D A , & COMPANY, INC

-390 000

19,488 41

-21,527.96

-2,039 55

SALE 390 SHS @ 50 0218

TRADE DATE 06/05/02

MISC .59 COMM 19 50

NORTEL NETWORK CORP

656568102

(HOLDING CO)

PRECURSOR GROUP

-10,730 000

19,808.04

-14,361 83

5,446.21

SALE 10,730 SHS @ 1.8711

TRADE DATE 11/26/02

MISC 61 COMM 268 25

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

12/02/02	BEAR STEARNS & CO INC	-10,720 000	19,789.58	-14,250 80	5,558.78
	SALE 10,720 SHS @ 1.8711				
	TRADE DATE 11/26/02				
	MISC 61 COMM 268.00				
	NORTHROP GRUMMAN CORP	666807102			
05/30/02	NEUBERGER & BERMAN	-910 000	109,868.27	-110,187 17	-518 90
	SALE 910 SHS @ 120 768				
	TRADE DATE 05/24/02				
	MISC 3 31 COMM 27.30				
08/26/02	INVESTMENT TECHNOLOGY GROUP INC	-20 000	2,307 63	-2,190 57	117.06
	SALE 20 SHS @ 115.405				
	TRADE DATE 08/21/02				
	MISC 07 COMM .40				
08/26/02	B-TRADE SERVICES LLC	-50 000	3,471 79	-3,285 86	185.93
	SALE 30 SHS @ 115 745				
	TRADE DATE 08/21/02				
	MISC 11 COMM 45				
08/26/02	BEAR STEARNS & CO INC	-150 000	14,995 29	-14,258.70	756 59
	SALE 150 SHS @ 115 4019				
	TRADE DATE 08/21/02				
	MISC 46 COMM 6 50				
09/04/02	BEAR STEARNS & CO INC	-160 000	19,442 96	-17,524 56	1,918.40
	SALE 160 SHS @ 121 5722				
	TRADE DATE 08/29/02				
	MISC .59 COMM 8.00				
10/22/02	BANC/AMERICA SECS	-490 000	48,659 50	-53,597.99	-4,938.49
	SALE 490 SHS @ 99 3581				
	TRADE DATE 10/17/02				
	MISC 1 47 COMM 24 50				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

ACCT	DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
670666G104	04/15/02	MORGAN STANLEY DEAN WITTER	600.000	21,788.76	-38,022.24	-16,233.48	
		SALE 600 SHS @ 36.3657					
		TRADE DATE 04/10/02					
		MISC 66 COMM 30 00					
	04/15/02	ROBERT W BAIRD	600.000	21,788.76	-37,580.41	-15,591.65	
		SALE 600 SHS @ 36.3657					
		TRADE DATE 04/10/02					
		MISC 66 COMM 30 00					
	04/15/02	ARCHIPELAGO BCC CAPITAL CLEAR	-240.000	8,997.70	-14,509.70	-5,512.00	
		SALE 240 SHS @ 37.5016					
		TRADE DATE 04/10/02					
		MISC 28 COMM 2 40					
	04/16/02	PRUDENTIAL SECURITIES INC	-210.000	7,855.15	-10,662.45	-2,807.30	
		SALE 210 SHS @ 37.4566					
		TRADE DATE 04/11/02					
		MISC '29 COMM 10 50					
674599105	08/14/02	MERRILL LYNCH, PIERCE, FENNER OCCIDENTAL PETROLEUM CORP	-460.000	12,746.53	-13,142.20	-395.67	
		SALE 460 SHS @ 27.7607					
		TRADE DATE 08/09/02					
		MISC 39 COMM 23 00					
	09/06/02	NEUBERGER & BERMAN	-650.000	24,293.54	-24,284.50	9.04	
		SALE 850 SHS @ 28.6115					
		TRADE DATE 09/03/02					
		MISC 74 COMM 25 50					
	11/12/02	JP MORGAN SECURITIES INC	-250.000	7,015.91	-7,142.50	-126.59	
		SALE 250 SHS @ 28.1145					
		TRADE DATE 11/06/02					
		MISC 22 COMM 12 50					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

11/12/02	CS FIRST BOSTON CORP	1,740 SHS @ 27 957							
		TRADE DATE 11/06/02							
		MISC 1 47 COMM 87 00							
11/12/02	FIRST UNION CAPITAL MARKETS	680 SHS @ 27 9092							
		TRADE DATE 11/06/02							
		MISC 58 COMM 34 00							
	OMNICOM GROUP INC	681919106							
03/06/02	SANFORD BERNSTEIN & COMPANY	190 SHS @ 92 9568							
		TRADE DATE 03/01/02							
		MISC 27 COMM 9 50							
03/13/02	FIRST UNION CAPITAL MARKETS	310 SHS @ 92.0677							
		TRADE DATE 03/08/02							
		MISC 43 COMM 15 50							
04/10/02	NATIONSBANC MONTGOMERY SECS	600 SHS @ 91 992							
		TRADE DATE 04/05/02							
		MISC 1 67 COMM 30 00							
04/10/02	STUART FRANKEL & CO	130 SHS @ 92 161							
		TRADE DATE 04/05/02							
		MISC 37 COMM 3.90							
04/11/02	NATIONSBANC MONTGOMERY SECS	180 SHS @ 91 3093							
		TRADE DATE 04/08/02							
		MISC 50 COMM 9 00							
11/12/02	CS FIRST BOSTON CORP	1,740 SHS @ 27 957							
		TRADE DATE 11/06/02							
		MISC 1 47 COMM 87 00							
11/12/02	FIRST UNION CAPITAL MARKETS	680 SHS @ 27 9092							
		TRADE DATE 11/06/02							
		MISC 58 COMM 34 00							
	OMNICOM GROUP INC	681919106							
03/06/02	SANFORD BERNSTEIN & COMPANY	190 SHS @ 92 9568							
		TRADE DATE 03/01/02							
		MISC 27 COMM 9 50							
03/13/02	FIRST UNION CAPITAL MARKETS	310 SHS @ 92.0677							
		TRADE DATE 03/08/02							
		MISC 43 COMM 15 50							
04/10/02	NATIONSBANC MONTGOMERY SECS	600 SHS @ 91 992							
		TRADE DATE 04/05/02							
		MISC 1 67 COMM 30 00							
04/10/02	STUART FRANKEL & CO	130 SHS @ 92 161							
		TRADE DATE 04/05/02							
		MISC 37 COMM 3.90							
04/11/02	NATIONSBANC MONTGOMERY SECS	180 SHS @ 91 3093							
		TRADE DATE 04/08/02							
		MISC 50 COMM 9 00							

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

PROCEEDS

SHARES/UNITS
PAR VALUE

-2,187.60

-15,515.36

13,327.76

-960.000

03/07/02 SALOMON SMITH BARNNEY INC

66389X105

ORACLE CORPORATION

SALE 960 SHS @ 13.9533

TRADE DATE 03/04/02

MISC .21 COMM 48.00

03/07/02 ARCHIPERLAGO BCC CAPITAL CLEAR

SALE 4,690 SHS @ 13.2624

TRADE DATE 03/04/02

MISC 94 COMM 46.90

P G & E CORPORATION

69331C108

01/15/02 LEHMAN BROTHERS INC

SALE 4,690 SHS @ 19.4127

TRADE DATE 01/10/02

MISC 1.37 COMM 234.50

PPL CORPORATION

693511106

01/09/02 LEHMAN BROTHERS INC

SALE 2,530 SHS @ 32.1003

TRADE DATE 01/04/02

MISC 1.22 COMM 126.50

PACCAR INC

693718108

12/02/02 MORGAN STANLEY DEAN WITTER

SALE 310 SHS @ 47.7007

TRADE DATE 11/26/02

MISC 45 COMM 15.50

PANCANADIAN ENERGY

69831A107

01/22/02 SANFORD BERNSTEIN & COMPANY

SALE 1,950 SHS @ 23.1873

TRADE DATE 01/16/02

MISC .68 COMM 97.50

-5,706.62

-50,823.68

45,117.06

-1,950.000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
01/22/02	FIRST OPTIONS OF CHICAGO #2	-620 000	14,553 78	-17,095 21	-2,541 43	
	SALE 620 SHS @ 23.5042					
	TRADE DATE 01/16/02					
	MISC 22 COMM 18 60					
01/23/02	FIRST OPTIONS OF CHICAGO #2	-1,850 000	43,774 60	-49,622 92	-5,848.32	
	SALE 1,850 SHS @ 23.6923					
	TRADE DATE 01/17/02					
	MISC 66 COMM 55 50					
	PEOPLESOFT INC					
	712713106					
02/07/02	B-TRADE SERVICES LLC	-160 000	4,875 94	-5,763.20	-887.26	
	SALE 160 SHS @ 30.4901					
	TRADE DATE 02/04/02					
	MISC 08 COMM 2.40					
02/07/02	GOLDMAN, SACHS & COMPANY	-3,240 000	98,334 14	-115,579 64	-17,245 50	
	SALE 3,240 SHS @ 30.4005					
	TRADE DATE 02/04/02					
	MISC 1 48 COMM 162 00					
10/02/02	ARCHPEL50 BCC CAPITAL CLEAR	-880 000	11,450 12	-17,856.61	-6,406.49	
	SALE 880 SHS @ 13.0219					
	TRADE DATE 09/27/02					
	MISC 35 COMM 8 80					
10/02/02	FIRST ALBANY CORP	-1,320 000	16,953.56	-26,436 71	-9,483.15	
	SALE 1,320 SHS @ 12.894					
	TRADE DATE 09/27/02					
	MISC 52 COMM 66.00					
10/02/02	INVESTMENT TECHNOLOGY GROUP INC	-460.000	5,903.92	-7,657.45	-1,753.53	
	SALE 460 SHS @ 12.855					
	TRADE DATE 09/27/02					
	MISC .18 COMM 9 20					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

GAIN/LOSS

PROCEEDS FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

10/03/02 ARCHIPELAGO BCC CAPITAL CLEAR

-779.40 -11,188.49 10,409.09 -820.000

SALE 820 SHS @ 12.7044

TRADE DATE 09/30/02

MISC 32 COMM @ 20

PEPSICO INC

713448108

ROBERT W BAIRD

03/08/02

SALE 580 SHS @ 50.4767

TRADE DATE 03/05/02

MISC 44 COMM 29.00

07/11/02

SALOMON SMITH BARNNEY INC

SALE 520 SHS @ 48.4085

TRADE DATE 07/08/02

MISC 76 COMM 26.00

07/11/02

SALOMON SMITH BARNNEY INC

SALE 630 SHS @ 48.1781

TRADE DATE 07/08/02

MISC 92 COMM 31.50

07/24/02

ABEL NOSER CORP

SALE 1,650 SHS @ 36.5005

TRADE DATE 07/19/02

MISC 1.82 COMM 82.50

08/05/02

MERRILL LYNCH, PIERCE, FENNER

SALE 1,190 SHS @ 42.3828

TRADE DATE 07/31/02

MISC 1.52 COMM 59.50

08/05/02

INVESTMENT TECHNOLOGY GROUP INC

SALE 70 SHS @ 42.28

TRADE DATE 07/31/02

MISC 09 COMM 1.40

-466.99 -3,425.10 2,958.11 -70.000

-7,852.19 -58,226.70 50,374.51 -1,190.000

-18,756.91 -78,898.42 60,141.51 -1,650.000

1,696.17 -28,623.61 30,319.78 -630.000

1,519.82 -23,625.84 25,145.66 -520.000

2,895.16 -26,351.89 29,247.05 -580.000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

PROCEEDS
SHARES/UNITS
PAR VALUE

08/05/02 LIQUIDNET INC

-110 000

4,647.91

-5,382.30

-734.39

SALE 110 SHS @ 42.275

TRADE DATE 07/31/02

MISC 14 COMM 2.20

08/05/02 BEAR STEARNS & CO INC

-310 000

13,292.33

-13,724.64

-452.31

SALE 310 SHS @ 42.9298

TRADE DATE 07/31/02

MISC 41 COMM 15.50

08/05/02 ABEL NOSER CORP

-310 000

13,292.33

-13,510.76

-218.43

SALE 310 SHS @ 42.9298

TRADE DATE 07/31/02

MISC 41 COMM 15.50

PFIZER INC 717081103

-870 000

35,013.32

-34,226.15

787.17

SALE 870 SHS @ 40.2958

TRADE DATE 01/10/02

MISC .53 COMM 43.50

03/18/02 UBS WARBURG LLC

-810 000

32,541.67

-34,278.47

-1,736.80

SALE 810 SHS @ 40.2255

TRADE DATE 03/13/02

MISC 49 COMM 40.50

08/29/02 CS FIRST BOSTON CORP

-370 000

12,843.98

-15,658.07

-2,814.09

SALE 370 SHS @ 34.7645

TRADE DATE 08/26/02

MISC 39 COMM 18.50

09/11/02 MORGAN STANLEY DEAN WITTER

-1,970 000

61,768.07

-83,368.62

-21,600.55

SALE 1,970 SHS @ 31.4053

TRADE DATE 09/06/02

MISC 1 87 COMM 98.50

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

GAIN/LOSS FEDERAL TAX COST

PHILIP MORRIS COMPANIES INC 718154107
INVESTMENT TECHNOLOGY GROUP INC 20 000
SALE 20 SHS @ 45 605
TRADE DATE 07/10/02
MISC 03 COMM 40
BRIDGE TRADING
SALE 1,250 SHS @ 45 5158
TRADE DATE 07/10/02
MISC 1 72 COMM 62 50
JEFFERIES & COMPANY INC
SALE 1,170 SHS @ 45.3257
TRADE DATE 07/10/02
POLYCOM INC 73172K104
THOMAS WEISEL PARTNERS, LLC
SALE 370 SHS @ 25 1342
TRADE DATE 02/28/02
MISC 19 COMM 18 50
THOMAS WEISEL PARTNERS, LLC
SALE 440 SHS @ 25 1342
TRADE DATE 02/28/02
MISC .17 COMM 22 00
FIRST UNION CAPITAL MARKETS
SALE 140 SHS @ 24 63
TRADE DATE 02/28/02
MISC 06 COMM 7.00
INVESTMENT TECHNOLOGY GROUP INC
SALE 130 SHS @ 24 395
TRADE DATE 03/01/02
MISC 05 COMM 2 60

911 67 -1,122.89 -211 22

56,830.53 -70,198 00 -13,367.47

52,970 97 -65,011 57 -12,040.60

9,281.01 -8,588 51 692 50

11,036.88 -14,366 00 -3,329 12

3,441.14 -4,571 00 -1,129 86

3,168 70 -4,244 50 -1,075.80

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS

PAR VALUE

-279 46

-979 50

700 04

-30 000

03/06/02 INSTINET

SALE 30 SHS @ 23.3552

TRADE DATE 03/01/02

MISC 02 COMM 60

03/06/02 THOMAS WEISEL PARTNERS, LLC

SALE 1,190 SHS @ 23 9154

TRADE DATE 03/01/02

MISC 43 COMM 59 50

03/06/02 MERRILL LYNCH, PIERCE, FENNER

SALE 730 SHS @ 24 73

TRADE DATE 03/01/02

MISC 28 COMM 36 50

PROCTER & GAMBLE CO 742718109

02/21/02 BEAR STEARNS & CO INC

SALE 400 SHS @ 84 8125

TRADE DATE 02/15/02

MISC 51 COMM 20 00

03/08/02 PRUDENTIAL SECURITIES INC

SALE 350 SHS @ 85.727

TRADE DATE 03/05/02

MISC .46 COMM 17 50

05/21/02 FRANK RUSSELL SECURITIES

SALE 240 SHS @ 92 7531

TRADE DATE 05/16/02

MISC 68 COMM 12 00

10/07/02 SALOMON SMITH BARNNEY INC

SALE 60 SHS @ 90.4797

TRADE DATE 10/02/02

MISC .17 COMM 3 00

795.94

-4,629.67

5,425 61

-60.000

4,455 11

-17,792 95

22,248 06

-240.000

4,776 92

-25,209 57

29,986 49

-350.000

5,182.22

-28,722 27

33,904 49

-400 000

-5,818 38

-23,834 50

18,016 12

-730.000

-10,454.10

-38,853 50

28,399.40

-1,190.000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT 02-01-100-0725408

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

743263105	PROGRESS ENERGY INC	04/03/02	SUNTRUST CAPITAL MARKETS, INC	SALE 530 SHS @ 50.6841	TRADE DATE 03/28/02	MISC .41 COMM 26 50	LEHMAN BROTHERS INC	SALE 360 SHS @ 52.3452	TRADE DATE 05/24/02	MISC 60 COMM 19 00	ABEL MOSER CORP	SALE 1,120 SHS @ 44.0507	TRADE DATE 07/25/02	MISC 1 49 COMM 56 00	BEAR STEARNS & CO INC	SALE 370 SHS @ 44.0507	TRADE DATE 07/25/02	MISC 50 COMM 18 50	PROGRESSIVE CORP	ABEL MOSER CORP	SALE 1,310 SHS @ 44.9211	TRADE DATE 07/18/02	MISC 1 78 COMM 65 50	FIRST OPTIONS OF CHICAGO #2	SALE 440 SHS @ 44.9211	TRADE DATE 07/18/02	MISC 60 COMM 13.20	PRUDENTIAL FINL INC	SALOMON SMITH BARNNEY INC	SALE 1,240 SHS @ 32.6021	TRADE DATE 04/08/02	MISC 1 22 COMM 62 00
-530 000	26,835.66	-23,164.98	3,670.68	-530 000	19,871.58	-16,608.85	3,262.73	-530 000	19,871.58	-51,427.46	49,279.29	-1,120 000	-1,279.76	16,279.76	-18,766.36	-2,486.60	-1,310 000	58,779.36	-77,684.90	-18,905.54	-440.000	19,751.48	-25,262.98	-5,511.50	-1,240 000	40,363.38	-34,100.00	6,263.38				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT 02-01-100-0725408

SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
INVESTMENT TECHNOLOGY GROUP INC	-1,620 000	48,679 53	-44,550.00	4,129 53
SALE 1,620 SHS @ 30.07				
TRADE DATE 09/09/02				
MISC 1 47 COM 32 40				
B-TRADE SERVICES LLC	-160 000	4,813 45	-4,614 50	198 95
SALE 160 SHS @ 30 10				
TRADE DATE 09/09/02				
MISC 15 COM 2 40				
QUALCOMM INC	-970.000	28,412 09	-26,060.31	2,351.78
OPPENHEIMER & COMPANY INC				
SALE 970 SHS @ 29 3417				
TRADE DATE 10/03/02				
MISC 86 COM 48 50				
MORGAN STANLEY DEAN WITTER	-890 000	27,715.72	-24,359 84	3,355 88
SALE 890 SHS @ 31 1922				
TRADE DATE 10/11/02				
MISC 84 COM 44.50				
INVESTMENT TECHNOLOGY GROUP INC	-60.000	2,153 33	-1,701 74	451.59
SALE 60 SHS @ 35 905				
TRADE DATE 10/17/02				
MISC 07 COM 90				
B-TRADE SERVICES LLC	-1,930 000	69,322 74	-55,014 38	14,308.36
SALE 1,930 SHS @ 35.9346				
TRADE DATE 10/17/02				
MISC 2 09 COM 28 95				
QUEST DIAGNOSTICS INC	74834L100			
ABEL NOSEB CORP	-770 000	41,925 00	-52,654 52	-10,729.52
SALE 770 SHS @ 54 4997				
TRADE DATE 07/23/02				
MISC 1 27 COM 38 50				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

ACCOUNT	DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
QUEST COMMUNICATIONS INTL INC	01/24/02	GOLDMAN, SACHS & COMPANY SALE 4,240 SHS @ 12 6922	-4,290 000	53,602 12	-63,586 01	-9,983 89	
		TRADE DATE 01/18/02					
		MISC 81 COMM 212.00					
SBC COMMUNICATIONS INC	07/31/02	ABEL NOSER CORP SALE 1,010 SHS @ 26 0081	-1,010 000	26,216 88	-33,198 50	-6,981.62	
		TRADE DATE 07/26/02					
		MISC 80 COMM 50.50					
	07/31/02	FIRST OPTIONS OF CHICAGO #2 SALE 250 SHS @ 26 0081	-250 000	6,494 33	-8,217 45	-1,723 12	
		TRADE DATE 07/26/02					
		MISC 20 COMM 7 50					
	08/06/02	COMEN & COMPANY SALE 620 SHS @ 26 9631	-620 000	16,685.61	-20,379.27	-3,693 66	
		TRADE DATE 08/01/02					
		MISC 51 COMM 31 00					
	08/23/02	GOLDMAN, SACHS & COMPANY SALE 1,070 SHS @ 27 751	-1,070 000	29,639 17	-35,170 69	-5,531.52	
		TRADE DATE 08/20/02					
		MISC 90 COMM 53 50					
	08/23/02	LYNCH JONES & RYAN INC SALE 1,070 SHS @ 27 751	-1,070 000	29,639 17	-35,170 68	-5,531 51	
		TRADE DATE 08/20/02					
		MISC 90 COMM 53 50					
	09/11/02	ROBERT M BAIRD SALE 2,710 SHS @ 23 89	-2,710 000	64,604 45	-83,356 78	-18,752 33	
		TRADE DATE 09/06/02					
		MISC 1 95 COMM 135.50					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

09/11/02 INVESTMENT TECHNOLOGY GROUP INC

-1,050 000

25,188 85

-32,189 96

-7,001 11

SALE 1,050 SHS @ 24 0101

TRADE DATE 09/06/02

MISC 76 COMM 21 00

SEI INVESTMENT COMPANY

784117103

04/23/02

LIQUIDNET INC

-460 000

16,802 97

-18,552.06

-1,549 09

SALE 460 SHS @ 36 5493

TRADE DATE 04/18/02

MISC 51 COMM 9 20

04/23/02

B-TRADE SERVICES LLC

-240.000

8,894 23

-9,644 43

-750 20

SALE 240 SHS @ 37 0754

TRADE DATE 04/18/02

MISC 27 COMM 3 60

04/23/02

INVESTMENT TECHNOLOGY GROUP INC

-130 000

4,823 51

-5,252 70

-429 19

SALE 130 SHS @ 37.1251

TRADE DATE 04/18/02

MISC 15 COMM 2 60

04/29/02

INVESTMENT TECHNOLOGY GROUP INC

-400 000

14,082 89

-16,169 40

-2,086 51

SALE 400 SHS @ 35.2283

TRADE DATE 04/24/02

MISC 43 COMM 8 00

04/29/02

ARCHIPELAGO BCC CAPITAL CLEAR

-50.000

1,762.78

-2,185 00

-422.22

SALE 50 SHS @ 35 2667

TRADE DATE 04/24/02

MISC 06 COMM 50

04/30/02

INVESTMENT TECHNOLOGY GROUP INC

-20 000

686.07

-874 00

-187.93

SALE 20 SHS @ 34 3225

TRADE DATE 04/25/02

MISC 03 COMM 40

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

04/30/02	LIQUIDNET INC	-750 000	25,679 97	-31,221.31	-5,541 34
04/30/02	ARCHIPELAGO BCC CAPITAL CLEAR	-170.000	5,845 88	-6,939 88	-1,094 00
10/07/02	ARCHIPELAGO BCC CAPITAL CLEAR	-330 000	8,105 57	-9,477 70	-1,372 13
10/08/02	PULSE TRADING LOC	-600 000	12,493 00	-17,195.13	-4,702.13
10/08/02	GOLDMAN, SACHS & COMPANY	-90 000	1,948 06	-2,251 35	-303 29
10/09/02	LEHMAN BROTHERS INC	-170 000	3,309 66	-4,252 55	-942 89
08/06/02	JP MORGAN SECURITIES INC	-20 000	2,078 41	-2,476 08	-397 67

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-795 34

-4,952 17

4,156.83

-40 000

08/06/02 JP MORGAN SECURITIES INC

SALE 40 SHS @ 103.9741

TRADE DATE 08/01/02

MISC 13 COMM 2 00

08/06/02 BEAR STEARNS & CO INC

SALE 40 SHS @ 100 75

TRADE DATE 08/01/02

MISC 13 COMM 2 00

08/06/02 BEAR STEARNS & CO INC

SALE 120 SHS @ 100.75

TRADE DATE 08/01/02

MISC 37 COMM 6 00

10/25/02 MORGAN STANLEY DEAN WITTER

SALE 630 SHS @ 92 7061

TRADE DATE 10/22/02

MISC 1 76 COMM 31.50

786514208 SAFEMAY INC

BEAR STEARNS & CO INC

SALE 2,680 SHS @ 42.205

TRADE DATE 05/06/02

MISC 3.41 COMM 134.00

790849103 ST JUDE MED INC

07/15/02 FIRST OPTIONS OF CHICAGO #2

SALE 300 SHS @ 31 2486

TRADE DATE 07/10/02

MISC 29 COMM 9 00

07/15/02 BEAR STEARNS & CO INC

SALE 590 SHS @ 30 97

TRADE DATE 07/10/02

MISC 55 COMM 29 50

-2,416.27

-20,658 52

18,242 25

-590 000

-1,093 67

-10,458.96

9,365 29

-300 000

-517 13

-113,469.12

112,971 99

-2,680.000

-13,924 97

-72,296 55

58,371 58

-630 000

-2,772.87

-14,856 50

12,083.63

-120 000

-924 30

-4,952 17

4,027 87

-40 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-404 40

-12,826 71

12,422 31

-350 000

LEHMAN BROTHERS INC

SALE 350 SHS @ 35.5434

TRADE DATE 10/16/02

MISC 38 COM 17 50

10/21/02

NEUBERGER & BERMAN

SALE 1,180 SHS @ 34 9675

TRADE DATE 10/16/02

MISC 1 25 COM 35 40

10/21/02

LIQUIDNET INC

SALE 880 SHS @ 34 70

TRADE DATE 10/16/02

MISC 92 COM 17 60

SANMINA SCI CORP
800907107

SALE 1,520 SHS @ 15 0905

TRADE DATE 01/25/02

MISC 35 COM 22 80

01/30/02

INVESTMENT TECHNOLOGY GROUP INC

SALE 60 SHS @ 15 095

TRADE DATE 01/25/02

MISC 02 COM 1 20

01/30/02

FIRST UNION CAPITAL MARKETS

SALE 2,240 SHS @ 14 9886

TRADE DATE 01/25/02

MISC 51 COM 112 00

01/30/02

B-TRADE SERVICES LLC

SALE 140 SHS @ 15 0905

TRADE DATE 01/25/02

MISC 04 COM 2 10

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

GAIN/LOSS

FEDERAL TAX COST
PROCEEDS

SHARES/UNITS
PAR VALUE

800513105

SCHWAB CHARLES CORP NEM

-832.21

-12,276.00

11,443.79

-880 000

MORGAN STANLEY DEAN WITTER

04/22/02

SALE 880 SHS @ 13 0547

TRADE DATE 04/17/02

MISC 35 COMM 44.00

STUART FRANKEL & CO

SALE 200 SHS @ 13 0667

TRADE DATE 04/17/02

MISC 08 COMM 6 00

ABEL NOSER CORP

SALE 1,300 SHS @ 13 0275

TRADE DATE 04/17/02

MISC 51 COMM 65 00

INVESTMENT TECHNOLOGY GROUP INC

SALE 160 SHS @ 12 42

TRADE DATE 04/18/02

MISC 06 COMM 3 20

ABEL NOSER CORP

SALE 990 SHS @ 12 5261

TRADE DATE 04/18/02

MISC 38 COMM 49 50

UBS WARBURG LLC

SALE 1,020 SHS @ 12 1728

TRADE DATE 04/22/02

MISC 38 COMM 51 00

INVESTMENT TECHNOLOGY GROUP INC

SALE 70 SHS @ 12.1443

TRADE DATE 04/22/02

MISC 03 COMM 1.40

-182.74

-2,790.00

2,607.26

-200 000

-1,190.76

-18,061.00

16,870.24

-1,500.000

-50 71

-2,034 65

1,983.94

-160 000

-1,723.53

-14,074 49

12,350 96

-990 000

-2,476 12

-14,841 00

12,364.88

-1,020 000

-169 83

-1,018 50

848 67

-70 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

04/25/02	STUART FRANKEL & CO	840	000	10,106.15	-12,222.00	-2,115.85
	SALE 840 SHS @ 12.0615					
	TRADE DATE 04/22/02					
	MISC 31 COM 25 20					
04/26/02	ERNST & COMPANY	120	000	1,433.84	-1,746.00	-312.16
	SALE 120 SHS @ 11.9941					
	TRADE DATE 04/23/02					
	MISC 05 COM 5 40					
04/26/02	SALMON SMITH BARNEY INC	1,010	000	11,806.44	-14,675.43	-2,868.99
	SALE 1,010 SHS @ 11.7399					
	TRADE DATE 04/23/02					
	MISC 36 COM 50.50					
04/26/02	UBS HARBURG LLC	750	000	8,816.58	-10,890.00	-2,073.42
	SALE 750 SHS @ 11.8058					
	TRADE DATE 04/23/02					
	MISC 27 COM 37.50					
04/26/02	INVESTMENT TECHNOLOGY GROUP INC	610	000	7,148.19	-8,806.97	-1,658.78
	SALE 610 SHS @ 11.7687					
	TRADE DATE 04/23/02					
	MISC 22 COM 30.50					
05/01/02	INVESTMENT TECHNOLOGY GROUP INC	50	000	551.22	-720.02	-168.80
	SALE 50 SHS @ 11.0448					
	TRADE DATE 04/26/02					
	MISC 02 COM 1.00					
10/22/02	GOLDMAN, SACHS & COMPANY	990	000	9,338.08	-8,431.04	907.04
	SALE 990 SHS @ 9.4827					
	TRADE DATE 10/17/02					
	MISC 29 COM 49.50					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
10/22/02	INVESTMENT TECHNOLOGY GROUP INC SALE 320 SHS @ 9.4055 TRADE DATE 10/17/02	-320 000	3,003.26	-2,725.18	278.08	
10/22/02	MISC 10 COM 6 40 B-TRADE SERVICES LLC SALE 480 SHS @ 9.4887 TRADE DATE 10/17/02	-480 000	4,547.24	-4,087.78	459.46	
10/23/02	MISC 14 COM 7 20 GOLDMAN, SACHS & COMPANY SALE 430 SHS @ 9.2491 TRADE DATE 10/18/02	-430.000	3,955.49	-3,661.97	293.52	
07/23/02	SEARS ROEBUCK & CO ABEL NOSER CORP SALE 850 SHS @ 45.9131 TRADE DATE 07/18/02	-850 000	38,982.46	-46,108.93	-7,126.47	
08/02/02	DEUTSCHE BANC ALEX BROWN SALE 740 SHS @ 48.2626 TRADE DATE 07/30/02	-740.000	35,676.24	-39,566.91	-3,890.67	
08/02/02	INVESTMENT TECHNOLOGY GROUP INC SALE 20 SHS @ 48.18 TRADE DATE 07/30/02	-20 000	963.17	-1,066.37	-103.20	
08/02/02	CJS SECURITIES SALE 740 SHS @ 48.2626 TRADE DATE 07/30/02	-740 000	35,676.24	-39,160.08	-3,483.84	
	MISC 1 08 COM 37 00					

812587108

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

SIEBEL SYSTEMS INC 826170102

03/08/02 ABEL NOSER CORP -2,120 000 68,465 43 -59,787.82 8,677 61

SALE 2,120 SHS @ 32 3455

TRADE DATE 03/05/02

MISC 1 03 COMM 106 00

JM SMUCKER COMPANY-NEW 832696405

06/11/02 GERARD KLAUER, MATTISON & CO -36 000 1,294 16 -1,095 79 198.37

SALE 36 SHS @ 36.00

TRADE DATE 06/04/02

MISC 04 COMM 1.80

06/18/02 SALE 20 SHS @ 35 61 - 200 7 12 -6 09 1 03

TRADE DATE 06/03/02

SOUTHERN CO 842587107

11/04/02 LEHMAN BROTHERS INC -1,580 000 48,023.12 -42,191 72 5,831 40

SALE 1,580 SHS @ 30 4453

TRADE DATE 10/30/02

MISC 1 45 COMM 79 00

SOUTHWEST AIRLINES CO 844741108

10/23/02 BEAR STEARNS & CO INC -3,280,000 45,535 84 -40,159 24 5,376.60

SALE 3,280 SHS @ 13.9333

TRADE DATE 10/18/02

MISC 1 38 COMM 164 00

SPRINT CORP FON GROUP 852061100

06/12/02 MORGAN STANLEY DEAN WITTER -2,940 000 44,002 24 -49,531.36 -5,529 12

SALE 2,940 SHS @ 15 0172

TRADE DATE 06/07/02

MISC 1 33 COMM 147 00

06/19/02 SALOMON SMITH BARNNEY INC. -5,170 000 51,956 40 -88,131.62 -36,175 22

SALE 5,170 SHS @ 10.0999

TRADE DATE 06/14/02

MISC 1 58 COMM 258 50

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

PROCEEDS

SPRINT CORP PCS GROUP 852061506

-1,865.93 -29,173.69 22,507.76 -910 000

01/08/02 SALOMON SMITH BARNEY INC

SALE 910 SHS @ 24.5644

TRADE DATE 01/03/02

MISC 34 COMM 45.50

01/08/02 UBS WARBURG LLC

SALE 1,040 SHS @ 24.9913

TRADE DATE 01/03/02

MISC 39 COMM 52.00

01/08/02 MERRILL LYNCH, PIERCE, FENNER

SALE 2,710 SHS @ 24.3383

TRADE DATE 01/03/02

MISC .99 COMM 135.50

04/16/02 PIPER JAFFRAY INC

SALE 3,720 SHS @ 9.5112

TRADE DATE 04/11/02

MISC 1.07 COMM 186.00

04/16/02 DEUTSCHE BANC ALEX BROWN

SALE 4,540 SHS @ 9.5112

TRADE DATE 04/11/02

MISC 1.30 COMM 227.00

STARBUCKS CORP

855244109

07/31/02 GOLDMAN, SACHS & COMPANY

SALE 740 SHS @ 19.2203

TRADE DATE 07/26/02

MISC 43 COMM 37.00

07/31/02 B-TRADE SERVICES LLC

SALE 120 SHS @ 19.3503

TRADE DATE 07/26/02

MISC 07 COMM 1.80

-416.83

-2,737.00

2,320.17

-120 000

-2,692.55

-16,878.14

14,185.59

-740 000

-5,926.70

-48,879.25

42,952.55

-4,540 000

-9,185.38

-44,379.97

35,194.59

-3,720 000

-1,736.60

-67,556.90

65,820.30

-2,710 000

-1,688.52

-27,627.08

25,938.56

-1,040.000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

10/22/02 LIQUIDNET INC -800.000 18,619.43 -18,200.24 419.19

TRADE DATE 10/17/02 SALE 800 SHS @ 23.295

MISC 57 COMM 16 00

12/13/02 LEHMAN BROTHERS INC -230.000 4,771.22 -5,219.23 -448.01

TRADE DATE 12/10/02 SALE 230 SHS @ 20.7951

MISC 15 COMM 11.50

12/13/02 PULSE TRADING LOC -800.000 16,498.06 -17,826.33 -1,328.27

TRADE DATE 12/10/02 SALE 800 SHS @ 20.6532

MISC 50 COMM 24.00

12/13/02 B-TRADE SERVICES LLC -190.000 3,901.40 -3,620.13 281.27

TRADE DATE 12/10/02 SALE 190 SHS @ 20.5493

MISC 12 COMM 2.85

12/16/02 LEHMAN BROTHERS INC -1,420.000 28,903.36 -27,723.61 1,179.75

TRADE DATE 12/11/02 SALE 1,420 SHS @ 20.4051

MISC .88 COMM 71.00

02/21/02 BEAR STEARNS & CO INC -780.000 24,262.15 -21,814.18 2,447.97

TRADE DATE 02/15/02 SALE 780 SHS @ 31.1558

MISC 37 COMM 39.00

04/23/02 UBS WARBURG LLC -150.000 4,041.76 -4,195.04 -153.28

TRADE DATE 04/18/02 SALE 150 SHS @ 26.9959

MISC 13 COMM 7.50

SUNGARD DATA SYS 867363103

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

04/23/02	JONES & ASSOCIATES	SALE 300 SHS @ 27.0265	TRADE DATE 04/18/02	MISC 25 COMM 15.00					
07/01/02	THOMAS WEISEL PARTNERS, LLC	SALE 410 SHS @ 23.10	TRADE DATE 06/26/02	MISC 29 COMM 20.50					
07/01/02	LIQUIDNET INC	SALE 380 SHS @ 23.25	TRADE DATE 06/26/02	MISC 27 COMM 7.60					
10/08/02	MORGAN STANLEY DEAN WITTER	SALE 2,020 SHS @ 15.9801	TRADE DATE 10/03/02	MISC .98 COMM 101.00					
10/08/02	LIQUIDNET INC	SALE 190 SHS @ 16.75	TRADE DATE 10/03/02	MISC 10 COMM 3.80					
10/08/02	BANC/AMERICA SECS	SALE 1,350 SHS @ 16.6407	TRADE DATE 10/03/02	MISC 68 COMM 67.50					
10/30/02	ABEL NOSER CORP	SALE 430 SHS @ 39.3472	TRADE DATE 10/25/02	MISC 51 COMM 21.50					
	871503108								
		-500.000	8,092.70	-8,590.07	-297.37				
		-410.000	9,450.21	-11,506.55	-2,056.34				
		-380.000	8,827.13	-10,690.96	-1,863.83				
		-2,020.000	32,177.82	-53,025.33	-20,847.51				
		-190.000	3,178.60	-4,129.34	-950.74				
		-1,350.000	22,396.77	-30,357.50	-7,960.73				
		-430.000	16,897.29	-13,798.79	3,098.50				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
11/13/02	MORGAN STANLEY DEAN WITTER SALE 440 SHS @ 40 6129 TRADE DATE 11/07/02 MISC 54 COMM 22.00		-440.000	17,847 14	-14,188 63	3,658 51
05/10/02	SYSCO LEHMAN BROTHERS INC SALE 640 SHS @ 27 8585 TRADE DATE 05/07/02 MISC 54 COMM 32 00		-640.000	17,796 90	-16,546 82	1,250.08
05/10/02	ROBERT W. BAIRD SALE 650 SHS @ 27.8585 TRADE DATE 05/07/02 MISC 54 COMM 32 00		-650.000	18,074 98	-16,805 36	1,269 62
05/13/02	LEHMAN BROTHERS INC SALE 630 SHS @ 28 049 TRADE DATE 05/08/02 MISC 54 COMM 31 50		-630.000	17,638 83	-16,288 27	1,350 56
05/13/02	ABEL NOSER CORP SALE 630 SHS @ 28.049 TRADE DATE 05/08/02 MISC 54 COMM 31 50		-630.000	17,638 83	-16,459 80	1,179 03
02/20/02	TXU CORPORATION MORGAN STANLEY DEAN WITTER SALE 1,960 SHS @ 49 6053 TRADE DATE 02/14/02 MISC 1 46 COMM 98 00	873168108	-1,960 000	97,126 93	-92,245 64	4,881 29
07/15/02	JP MORGAN SECURITIES INC SALE 1,450 SHS @ 46 2766 TRADE DATE 07/10/02 MISC 2 02 COMM 72 50		-1,450.000	67,026 55	-74,395 73	-7,369.18

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT 02-01-100-0725408

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
04/04/02	TENET HEALTHCARE CORP 88033G100	-10 000	679 17	-598 39	80 78	
04/04/02	INVESTMENT TECHNOLOGY GROUP INC SALE 10 SHS @ 67.94					
04/01/02	TRADE DATE 04/01/02					
04/01/02	MISC 03 COMM 20					
04/04/02	STUART FRANKEL & CO SALE 650 SHS @ 67 3595	-650 000	43,762.86	-38,745.65	5,017.21	
04/01/02	TRADE DATE 04/01/02					
04/01/02	MISC 1 32 COMM 19 50					
05/30/02	LEHMAN BROTHERS INC SALE 60 SHS @ 70 9503	-60 000	4,253 89	-3,617 34	636 55	
05/24/02	TRADE DATE 05/24/02					
05/24/02	MISC 13 COMM 3.00					
05/30/02	SALOMON SMITH BARNNEY INC SALE 330 SHS @ 71.00	-330 000	23,412 79	-19,584 38	3,828 41	
05/24/02	TRADE DATE 05/24/02					
05/24/02	MISC 71 COMM 16 50					
08/09/02	FIRST ALBANY CORP SALE 480 SHS @ 48 6269	-480.000	23,316 20	-18,900 00	4,416.20	
08/06/02	TRADE DATE 08/06/02					
08/06/02	MISC 71 COMM 24 00					
08/12/02	CS FIRST BOSTON CORP SALE 670 SHS @ 48 0397	-670 000	32,152 13	-30,803 24	1,348 89	
08/07/02	TRADE DATE 08/07/02					
08/07/02	MISC 97 COMM 33 50					
08/12/02	INVESTMENT TECHNOLOGY GROUP INC SALE 30 SHS @ 48.31	-30 000	1,448 65	-1,488 57	-39.92	
08/07/02	TRADE DATE 08/07/02					
08/07/02	MISC 05 COMM 60					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
11/01/02	MORGAN STANLEY DEAN WITTER	-390 000	16,298 97	-19,094 17	-2,795 20	
	SALE 390 SHS @ 41 8435					
	TRADE DATE 10/29/02					
	MISC 50 COMM 19 50					
11/01/02	INVESTMENT TECHNOLOGY GROUP INC	-420 000	17,616 36	-20,272 00	-2,655.64	
	SALE 420 SHS @ 41 965					
	TRADE DATE 10/29/02					
	MISC 54 COMM 8 40					
11/01/02	ABEL NOSEB CORP	-540 000	22,183 23	-25,433.24	-3,250 01	
	SALE 540 SHS @ 41.1313					
	TRADE DATE 10/29/02					
	MISC 67 COMM 27 00					
	TRADE DATE 10/29/02					
05/03/02	TERADYNE INC	-4,210 000	139,040 31	-157,678.41	-18,638 10	
	PRECURSOR GROUP					
	SALE 4,210 SHS @ 33 0772					
	TRADE DATE 04/30/02					
	MISC 4 20 COMM 210 50					
	TEXAS INSTRS INC					
	882508104					
01/18/02	GOLDMAN, SACHS & COMPANY	-2,910 000	78,582 78	-88,189 68	-9,606 90	
	SALE 2,910 SHS @ 27 0548					
	TRADE DATE 01/15/02					
	MISC 1 19 COMM 145 50					
01/18/02	INVESTMENT TECHNOLOGY GROUP INC	-30 000	815.98	-936.90	-120.92	
	SALE 30 SHS @ 27 22					
	TRADE DATE 01/15/02					
	MISC 02 COMM 60					
01/18/02	MORGAN STANLEY DEAN WITTER	-1,510 000	39,625 42	-47,157 30	-7,531 88	
	SALE 1,510 SHS @ 26 2924					
	TRADE DATE 01/15/02					
	MISC 60 COMM 75 50					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
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08/12/02	ESI SECURITIES COMPANY	SALE 970 SHS @ 19.2004	TRADE DATE 08/07/02	MISC 57 COM 48 50	MORGAN STANLEY DEAN WITTER	SALE 890 SHS @ 19 2004	TRADE DATE 08/07/02	MISC 52 COM 44 50	NEUBERGER & BERMAN	SALE 680 SHS @ 19.0751	TRADE DATE 08/07/02	MISC 40 COM 20 40	INVESTMENT TECHNOLOGY GROUP INC	SALE 40 SHS @ 19 1266	TRADE DATE 08/07/02	MISC .03 COM 80	LIQUIDNET INC	SALE 220 SHS @ 19 17	TRADE DATE 08/07/02	MISC 13 COM 4 40	INVESTMENT TECHNOLOGY GROUP INC	SALE 30 SHS @ 13 8395	TRADE DATE 10/09/02	MISC 02 COM 60	INVESTMENT TECHNOLOGY GROUP INC	SALE 170 SHS @ 13 8395	TRADE DATE 10/09/02	MISC 08 COM 3 40
-970 000	18,575 32	-32,090 90	-13,515 58	-890 000	17,043 34	-29,444.22	-12,400 88	-680 000	12,950.27	-22,496 72	-9,546 45	-40 000	764 23	-1,341 91	-577.68	-220 000	4,212 87	-7,414 59	-3,201 72	-30 000	414 57	-1,011 08	-596 51	-170 000	2,349.24	-5,729 46	-3,380.22	
SHARES/UNITS		PAR VALUE		PROCEEDS		FEDERAL TAX COST		GAIN/LOSS																				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

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GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

-16,621.75

-27,636.22

11,014.47

-820.000

ABEL NOSEY CORP

10/15/02

SALE 820 SHS @ 13.4827

TRADE DATE 10/09/02

MISC 34 COMM 41.00

B-TRADE SERVICES LLC

SALE 50 SHS @ 14.0122

TRADE DATE 10/09/02

MISC .03 COMM 75

B-TRADE SERVICES LLC

SALE 290 SHS @ 14.0122

TRADE DATE 10/09/02

MISC 13 COMM 4.35

CHARLES SCHWAB & COMPANY

SALE 2,340 SHS @ 13.5965

TRADE DATE 10/09/02

MISC 96 COMM 117.00

CHARLES SCHWAB & COMPANY

SALE 410 SHS @ 13.5965

TRADE DATE 10/09/02

MISC .17 COMM 20.50

3M CO

88579Y101

CS FIRST BOSTON CORP

SALE 190 SHS @ 124.6458

TRADE DATE 07/31/02

MISC 72 COMM 9.50

B-TRADE SERVICES LLC

SALE 240 SHS @ 124.6622

TRADE DATE 07/31/02

MISC 91 COMM 3.60

-985.31

-1,685.14

699.83

-50.000

-5,714.72

-9,773.78

4,059.06

-290.000

-24,473.52

-56,171.37

31,697.85

-2,340.000

-745.42

-6,299.32

5,553.90

-410.000

-77.31

-23,749.79

25,672.48

-190.000

-85.32

-29,999.74

29,914.42

-240.000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

11/12/02	DAIN RAUSCHER INCORPORATED	-250 000	32,036 53	-31,249 72	786.81
01/24/02	DAIN RAUSCHER INCORPORATED	-1,070 000	15,033 81	-20,150.13	-5,116 32
01/25/02	MORGAN STANLEY DEAN WITTER	-1,270 000	17,628 73	-23,916 52	-6,287 79
01/25/02	INVESTMENT TECHNOLOGY GROUP INC	-540 000	7,507 23	-10,169 23	-2,662 00
01/25/02	B-TRADE SERVICES LLC	-210 000	2,924.70	-3,954.70	-1,030 00
01/25/02	B-TRADE SERVICES LLC	-240 000	3,342 52	-4,519 65	-1,177.13
01/24/02	GOLDMAN, SACHS & COMPANY	-280 000	11,816 91	-17,419.05	-5,602.14

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

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HUDSON - WEBBER TURNER

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SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

01/24/02	DEUTSCHE BANC ALEX BROWN	-1,450,000	61,928.56	-80,918.26	-18,989.70
	SALE 1,450 SHS @ 42.76				
	TRADE DATE 01/18/02				
	MISC .94 COMM 72.50				
01/25/02	FIRST UNION CAPITAL MARKETS	-2,150,000	104,075.85	-106,441.50	-2,365.65
	SALE 2,150 SHS @ 48.4581				
	TRADE DATE 01/22/02				
	MISC 1.57 COMM 107.50				
08/23/02	JP MORGAN SECURITIES INC	-280,000	4,284.57	-3,773.98	510.59
	SALE 280 SHS @ 15.3525				
	TRADE DATE 08/20/02				
	MISC 13 COMM 14.00				
08/23/02	LIQUIDNET INC	-1,130,000	17,882.26	-15,230.71	1,851.55
	SALE 1,130 SHS @ 15.1375				
	TRADE DATE 08/20/02				
	MISC 52 COMM 22.60				
08/26/02	INVESTMENT TECHNOLOGY GROUP INC	-310,000	5,066.79	-4,178.33	888.46
	SALE 310 SHS @ 16.395				
	TRADE DATE 08/21/02				
	MISC 16 COMM 15.50				
08/26/02	SALOMON SMITH BARNNEY INC	-460,000	7,538.71	-6,200.11	1,338.60
	SALE 460 SHS @ 16.439				
	TRADE DATE 08/21/02				
	MISC 23 COMM 23.00				
08/27/02	JEFFERIES & COMPANY INC	-290,000	4,437.59	-3,908.77	528.82
	SALE 290 SHS @ 15.3525				
	TRADE DATE 08/20/02				
	MISC 14 COMM 14.50				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

3,710 90

-11,045 94

14,756 84

-820 000

09/17/02 JP MORGAN SECURITIES INC

SALE 820 SHS @ 18 0467

TRADE DATE 09/12/02

MISC 45 COMM 41 00

11/26/02 ABEL NOSER CORP

SALE 880 SHS @ 17 0336

TRADE DATE 11/21/02

MISC 46 COMM 44 00

USA INTERACTIVE
902984103

06/07/02 GOLDMAN, SACHS & COMPANY

SALE 1,360 SHS @ 24 9224

TRADE DATE 06/04/02

MISC 1 03 COMM 68 00

06/07/02 LIQUIDNET INC

SALE 420 SHS @ 25 18

TRADE DATE 06/04/02

MISC 32 COMM 8 40

06/07/02 MORGAN SECURITIES INC

SALE 840 SHS @ 24 9224

TRADE DATE 06/04/02

MISC 64 COMM 42.00

06/14/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 590 SHS @ 24 5831

TRADE DATE 06/11/02

MISC 44 COMM 11 80

06/14/02 ARCHIPELAGO BCC CAPITAL CLEAR

SALE 1,540 SHS @ 24 5614

TRADE DATE 06/11/02

MISC 1 14 COMM 15 40

-7,402.86

-45,210.88

37,808 02

-1,540 000

-1,088.86

-15,580 65

14,491 79

-590 000

-1,463.25

-22,355.43

20,892 18

-840 000

-292 40

-10,859.28

10,566 88

-420 000

-1,506.60

-35,332 03

33,825 43

-1,360.000

3,220 72

-11,724 39

14,945 11

-880 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS FEDERAL TAX COST PROCEEDS SHARES/UNITS PAR VALUE

UNITED PARCEL SERVICE CL B 911312106
10/10/02 SANFORD BERNSTEIN & COMPANY SALE 1,410 SHS @ 59 55
TRADE DATE 10/07/02
MISC 2 53 COMM 70.50
UNITEDHEALTH GROUP INC 91324P102
08/14/02 BEAR STEARNS & CO INC SALE 380 SHS @ 85 6511
TRADE DATE 08/09/02
MISC 98 COMM 19 00
08/28/02 SALOMON SMITH BARNEY INC SALE 430 SHS @ 90.5926
TRADE DATE 08/23/02
MISC 1 18 COMM 21 50
08/28/02 B-TRADE SERVICES LLC SALE 100 SHS @ 91 87
TRADE DATE 08/23/02
MISC .28 COMM 1 50
UNIVISION COMMUNICATIONS CL A 914906102
03/12/02 ABEL NOSER CORP SALE 1,190 SHS @ 43.7673
TRADE DATE 03/07/02
MISC .79 COMM 59.50
06/17/02 NATIONS/BANC MONTGOMERY SECS SALE 720 SHS @ 32 1493
TRADE DATE 06/12/02
MISC .70 COMM 36.00
06/17/02 INVESTMENT TECHNOLOGY GROUP INC SALE 340 SHS @ 30 4902
TRADE DATE 06/12/02
MISC .32 COMM 6 80

UNITED PARCEL SERVICE CL B	10/10/02	SANFORD BERNSTEIN & COMPANY	1,410.000	-1,410.000	83,892.47	-89,703 03	-5,810 56
UNITEDHEALTH GROUP INC	08/14/02	BEAR STEARNS & CO INC	380.000	-380.000	32,527.44	-34,058 64	-1,531 20
SALOMON SMITH BARNEY INC	08/28/02	SALOMON SMITH BARNEY INC	430.000	-430.000	38,932 14	-38,699.36	232 78
B-TRADE SERVICES LLC	08/28/02	B-TRADE SERVICES LLC	100.000	-100.000	9,185 22	-9,051 31	133.91
UNIVISION COMMUNICATIONS CL A	03/12/02	ABEL NOSER CORP	1,190.000	-1,190.000	52,022 80	-45,695.99	6,326.81
NATIONS/BANC MONTGOMERY SECS	06/17/02	NATIONS/BANC MONTGOMERY SECS	720.000	-720.000	23,110.80	-27,629.67	-4,518 87
INVESTMENT TECHNOLOGY GROUP INC	06/17/02	INVESTMENT TECHNOLOGY GROUP INC	340.000	-340.000	10,359.55	-12,742 86	-2,383 31

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

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ACCOUNT

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
06/17/02	LIQUIDNET INC	-950.000	31,692.47	-36,086.84	-4,394.37	
	SALE 950 SHS @ 33.3815					
	TRADE DATE 06/12/02					
	MISC 96 COMM 19.00					
06/17/02	ABEL NOSER CORP	-720.000	23,110.80	-27,413.13	-4,302.33	
	SALE 720 SHS @ 32.1493					
	TRADE DATE 06/12/02					
	MISC .70 COMM 36.00					
	TRADE DATE 06/12/02					
	MISC 70 COMM 36.00					
	UNOCAL CORPORATION					
03/22/02	SOUNDVIEW FINANCIAL GROUP	-420.000	16,351.48	-14,443.84	1,907.64	
	SALE 420 SHS @ 38.9827					
	TRADE DATE 03/19/02					
	MISC 25 COMM 21.00					
08/06/02	LEHMAN BROTHERS INC	-540.000	16,946.62	-18,570.65	-1,624.03	
	SALE 540 SHS @ 31.4336					
	TRADE DATE 08/01/02					
	MISC 52 COMM 27.00					
08/06/02	ABEL NOSER CORP	-1,620.000	50,839.89	-55,699.32	-4,859.43	
	SALE 1,620 SHS @ 31.4336					
	TRADE DATE 08/01/02					
	MISC 1.54 COMM 81.00					
	VARIAN MEDICAL SYSTEMS INC					
03/22/02	ABEL NOSER CORP	-1,830.000	71,145.67	-62,458.45	8,687.22	
	SALE 1,830 SHS @ 38.928					
	TRADE DATE 03/19/02					
	MISC 1.07 COMM 91.50					
03/25/02	BEAR STEARNS & CO INC	-730.000	28,094.72	-26,115.75	1,978.97	
	SALE 730 SHS @ 38.5365					
	TRADE DATE 03/20/02					
	MISC 43 COMM 36.50					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

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ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS

PAR VALUE

92343V104

VERIZON COMMUNICATIONS

92343V104

-1,310 000 61,555 97 -68,879 80 -7,323.83

SALE 1,310 SHS @ 47.04

SALOMON SMITH BARNEY INC

TRADE DATE 01/25/02

MISC 93 COMM 65 50

03/26/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 110 SHS @ 47 195

TRADE DATE 03/21/02

MISC 08 COMM 2 20

03/26/02 BEAR STEARNS & CO INC

SALE 1,800 SHS @ 46 9904

TRADE DATE 03/21/02

MISC 1 27 COMM 90 00

03/26/02 STUART FRANKEL & CO

SALE 1,210 SHS @ 47.2594

TRADE DATE 03/21/02

MISC 86 COMM 36 30

08/27/02 INVESTMENT TECHNOLOGY GROUP INC

-480.000

15,594 73

-15,465 60

129 13

SALE 480 SHS @ 32 51

TRADE DATE 08/22/02

MISC 47 COMM 9.60

08/27/02 JP MORGAN SECURITIES INC

SALE 2,340 SHS @ 32 672

TRADE DATE 08/22/02

MISC 2.31 COMM 117.00

92343V109 VERITAS SOFTWARE CO

04/23/02 PRUDENTIAL SECURITIES INC

SALE 1,380 SHS @ 30 25

TRADE DATE 04/18/02

MISC 1.26 COMM 69 00

-9,614.06

-51,288 80

41,674 74

-1,380 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
04/23/02	B-TRADE SERVICES LLC	-1,340 000	40,968 46	-53,829 54	-12,861.08	
	SALE 1,340 SHS @ 30.5894					
	TRADE DATE 04/18/02					
	MISC 1 24 COMM 20 10					
01/25/02	VIACOM INC CL B NON VTG	-210 000	8,219 73	-7,721 13	498 60	
	INVESTMENT TECHNOLOGY GROUP INC					
	SALE 210 SHS @ 39 1622					
	TRADE DATE 01/22/02					
	MISC 13 COMM 4 20					
01/25/02	FIRST UNION CAPITAL MARKETS	-1,400 000	53,881 83	-51,474 22	2,407.61	
	SALE 1,400 SHS @ 38 5376					
	TRADE DATE 01/22/02					
	MISC .81 COMM 70 00					
01/25/02	BEAR STEARNS & CO INC	-1,530 000	59,463 77	-57,459.03	2,004 74	
	SALE 1,530 SHS @ 38 9158					
	TRADE DATE 01/22/02					
	MISC .90 COMM 76 50					
01/25/02	DEUTSCHE BANC ALEX BROWN	-1,610 000	62,398 96	-63,031 50	-632 54	
	SALE 1,610 SHS @ 38.8077					
	TRADE DATE 01/22/02					
	MISC 94 COMM 80.50					
07/02/02	LEHMAN BROTHERS INC	-940 000	36,994 74	-47,154 25	-10,159.51	
	SALE 940 SHS @ 39.4073					
	TRADE DATE 06/27/02					
	MISC 1 12 COMM 47 00					
07/02/02	BRIDGE TRADING	-880 000	35,338 50	-44,144.41	-8,805.91	
	SALE 880 SHS @ 40 2086					
	TRADE DATE 06/27/02					
	MISC 1 07 COMM 44 00					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

12/18/02	MORGAN STANLEY DEAN WITTER	420	000	-420	000	17,402.13	-21,068	92	-3,666	79
	SALE 420 SHS @ 41.4849									
	TRADE DATE 12/13/02									
	MISC .53 COMM 21.00									
12/18/02	MORGAN STANLEY DEAN WITTER	420	000	-420	000	17,402.13	-20,411	63	-3,009	50
	SALE 420 SHS @ 41.4849									
	TRADE DATE 12/13/02									
	MISC .53 COMM 21.00									
12/18/02	JONES & ASSOCIATES	70	000	-70	000	2,946	-3,329	22	-382	97
	SALE 70 SHS @ 42.1405									
	TRADE DATE 12/13/02									
	MISC 09 COMM 3.50									
	WAL MART STORES INC									
	931142103									
03/08/02	ABEL NOSER CORP	1,690	000	-1,690	000	104,262.64	-88,859.81		15,422	83
	SALE 1,690 SHS @ 61.7448									
	TRADE DATE 03/05/02									
	MISC 1.57 COMM 84.50									
03/19/02	FIRST UNION CAPITAL MARKETS	90	000	-90	000	5,594	-4,775	64	818	56
	SALE 90 SHS @ 62.2088									
	TRADE DATE 03/14/02									
	MISC 09 COMM 4.50									
03/19/02	ABEL NOSER CORP	260	000	-260	000	16,161	-13,795.18		2,365	86
	SALE 260 SHS @ 62.2088									
	TRADE DATE 03/14/02									
	MISC 25 COMM 13.00									
04/09/02	SANFORD BERNSTEIN & COMPANY	230	000	-230	000	13,512	-12,178	50	1,333	59
	SALE 230 SHS @ 58.80									
	TRADE DATE 04/04/02									
	MISC 41 COMM 11.50									

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

05/30/02	LEHMAN BROTHERS INC	SALE 610 SHS @ 56.56							
		TRADE DATE 05/24/02							
		MISC 1 04 COMM 30.50							
08/09/02	LEHMAN BROTHERS INC	SALE 840 SHS @ 47.8507							
		TRADE DATE 08/06/02							
		MISC 1 21 COMM 42.00							
08/09/02	INVESTMENT TECHNOLOGY GROUP INC	SALE 50 SHS @ 47.92							
		TRADE DATE 08/06/02							
		MISC 08 COMM 1.00							
08/16/02	FIRST UNION CAPITAL MARKETS	SALE 260 SHS @ 49.00							
		TRADE DATE 08/13/02							
		MISC 39 COMM 13.00							
09/09/02	FIRST UNION CAPITAL MARKETS	SALE 400 SHS @ 51.4515							
		TRADE DATE 09/04/02							
		MISC .62 COMM 20.00							
09/11/02	INVESTMENT TECHNOLOGY GROUP INC	SALE 360 SHS @ 52.195							
		TRADE DATE 09/06/02							
		MISC 57 COMM 7.20							
09/12/02	SANFORD BERNSTEIN & COMPANY	SALE 350 SHS @ 52.4958							
		TRADE DATE 09/09/02							
		MISC 56 COMM 17.50							
05/30/02	LEHMAN BROTHERS INC	SALE 470.06							
		-32,629.90							
		1,845.16							
08/09/02	LEHMAN BROTHERS INC	SALE 151.38							
		-46,129.40							
		-5,973.02							
08/09/02	INVESTMENT TECHNOLOGY GROUP INC	SALE 2,599.92							
		-2,745.50							
		-350.58							
08/16/02	FIRST UNION CAPITAL MARKETS	SALE 12,726.61							
		-14,276.60							
		-1,549.99							
09/09/02	FIRST UNION CAPITAL MARKETS	SALE 20,559.98							
		-21,964.00							
		-1,404.02							
09/11/02	INVESTMENT TECHNOLOGY GROUP INC	SALE 18,782.43							
		-19,767.60							
		-985.17							
09/12/02	SANFORD BERNSTEIN & COMPANY	SALE 18,555.47							
		-19,218.50							
		-863.03							

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS

PAR VALUE

INVESTMENT TECHNOLOGY GROUP INC

-23.22

-549 10

525 88

-10 000

SALE 10 SHS @ 52 61

TRADE DATE 09/09/02

MISC .02 COMM 20

MALGREEN CO

SALE 1,040 SHS @ 28 881

TRADE DATE 11/29/02

MISC 91 COMM 52.00

WASHINGTON MUTUAL INC

939322103

JP MORGAN SECURITIES INC

SALE 680 SHS @ 33 9322

TRADE DATE 07/19/02

MISC 70 COMM 34.00

SALE 850 SHS @ 34 00

TRADE DATE 07/19/02

MISC 87 COMM 25.50

SANFORD BERNSTEIN & COMPANY

SALE 1,140 SHS @ 33 5419

TRADE DATE 10/15/02

MISC 1 16 COMM 57 00

INVESTMENT TECHNOLOGY GROUP INC

SALE 810 SHS @ 33 2513

TRADE DATE 10/15/02

MISC 82 COMM 40 50

WEATHERFORD INTL INC

947074100

OPPENHEIMER & COMPANY INC

SALE 490 SHS @ 45.85

TRADE DATE 03/01/02

MISC 34 COMM 24.50

5,631 90

-16,809 76

22,441.66

-490.000

-4,560 70

-31,452 93

26,892.23

-810 000

-6,175 42

-44,355 03

38,179 61

-1,140 000

-4,349 05

-33,222.68

28,873 63

-850.000

-3,538.94

-26,578 14

23,039 20

-680 000

-23.22

-549 10

525 88

-10 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
07/02/02	EFF TAXABLE NAME CHANGE TO WEATHERFORD INT'L LTD (G95089101) @ 1.00/SH	-1,140 000	52,280 40	-39,121 15	13,159 25	
07/02/02	EFF TAXABLE NAME CHANGE TO WEATHERFORD INT'L LTD (G95089101) @ 1.00/SH	-310 000	14,216 60	-10,503 20	3,713 40	
07/02/02	EFF TAXABLE NAME CHANGE TO WEATHERFORD INT'L LTD (G95089101) @ 1.00/SH	-310 000	14,216 60	-10,549 30	3,667 30	
07/02/02	EFF TAXABLE NAME CHANGE TO WEATHERFORD INT'L LTD (G95089101) @ 1.00/SH	-450 000	20,637 00	-15,390 50	5,246 50	
05/20/02	SUNTRUST CAPITAL MARKETS, INC WELLS FARGO & CO MEM 949746101	-800 000	41,768 58	-34,282 56	7,486 02	
05/30/02	LEHMAN BROTHERS INC SALE 290 SHS @ 52.9885 TRADE DATE 05/15/02 MISC 1 26 COMM 40.00	-290 000	15,351 70	-12,427 43	2,924 27	
06/03/02	NEUBERGER & BERMAN SALE 480 SHS @ 52 80 TRADE DATE 05/29/02 MISC .77 COMM 14.40	-480 000	25,528 83	-20,568 48	4,760 35	
06/06/02	BROADCORT CAPITAL CORP/SUB OF ML SALE 700 SHS @ 52 0531 TRADE DATE 06/03/02 MISC 1 10 COMM 35 00	-700 000	36,401 07	-29,988 00	6,413 07	
08/14/02	BANC/AMERICA SECS SALE 330 SHS @ 50 90 TRADE DATE 08/09/02 MISC 51 COMM 16 50	-330 000	16,779 99	-14,137 20	2,642 79	

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

5,102.83

-46,498.01

51,600.84

-1,080.000

LIQUIDNET INC

SALE 1,080 SHS @ 47.80

TRADE DATE 11/07/02

MISC 1 56 COMM 21 60

MEYERHAEUSER CO

962166104

02/15/02 SANFORD BERNSTEIN & COMPANY

SALE 500 SHS @ 61.6169

TRADE DATE 02/12/02

MISC 47 COMM 25 00

05/20/02

NATIONSBANC MONTGOMERY SECS

SALE 660 SHS @ 67.55

TRADE DATE 05/15/02

MISC 1 35 COMM 33 00

05/21/02

SUNTRUST CAPITAL MARKETS, INC

SALE 580 SHS @ 67.1095

TRADE DATE 05/16/02

MISC 1 18 COMM 29.00

08/20/02

LEHMAN BROTHERS INC

SALE 340 SHS @ 55.70

TRADE DATE 08/15/02

MISC 58 COMM 17 00

08/30/02

DEUTSCHE BANC ALEX BROWN

SALE 740 SHS @ 55.8685

TRADE DATE 08/27/02

MISC 1 25 COMM 37 00

WYETH

983024100

04/09/02

NATIONSBANC MONTGOMERY SECS

SALE 250 SHS @ 65.94

TRADE DATE 04/04/02

MISC 50 COMM 12 50

729.02

-15,742.98

16,472.00

-250.000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
05/10/02	STUART FRANKEL & CO	-270 000	14,929.69	-17,002.41	-2,072.72	
	SALE 270 SHS @ 55.3268					
	TRADE DATE 05/07/02					
	MISC 45 COMM @ 10					
06/14/02	SALMON SMITH BARNEY INC.	-430 000	22,207.20	-27,028.97	-4,821.77	
	SALE 430 SHS @ 51.6962					
	TRADE DATE 06/11/02					
	MISC 67 COMM 21.50					
06/14/02	INVESTMENT TECHNOLOGY GROUP INC	-30 000	1,582.45	-1,882.16	-299.71	
	SALE 30 SHS @ 52.77					
	TRADE DATE 06/11/02					
	MISC 05 COMM 60					
06/14/02	CS FIRST BOSTON CORP	-120,000	6,281.04	-7,571.40	-1,290.36	
	SALE 120 SHS @ 52.3936					
	TRADE DATE 06/11/02					
	MISC 19 COMM 6 00					
06/14/02	STANDARDS & POORS SECURITIES INC	-430 000	22,207.20	-27,215.32	-5,008.12	
	SALE 430 SHS @ 51.6962					
	TRADE DATE 06/11/02					
	MISC 67 COMM 21.50					
06/17/02	SANFORD BERNSTEIN & COMPANY	-600 000	30,073.25	-38,090.69	-8,017.44	
	SALE 600 SHS @ 50.1736					
	TRADE DATE 06/12/02					
	MISC 91 COMM 30 00					
06/17/02	MERRILL LYNCH CLEARING CORP	-50 000	2,566.28	-3,165.99	-599.71	
	SALE 50 SHS @ 51.3772					
	TRADE DATE 06/12/02					
	MISC .08 COMM 2.50					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

-390.85

FEDERAL TAX COST

-1,899.59

SHARES/UNITS
PAR VALUE

-30.000 1,508.74

INVESTMENT TECHNOLOGY GROUP INC

SALE 30 SHS @ 50.343

TRADE DATE 06/12/02

MISC 05 COMM 1.50

LIQUIDNET INC

SALE 160 SHS @ 51.095

TRADE DATE 06/12/02

MISC 25 COMM 3.20

INVESTMENT TECHNOLOGY GROUP INC

SALE 230 SHS @ 37.6679

TRADE DATE 12/04/02

MISC 27 COMM 4.60

MORGAN STANLEY DEAN WITTER

SALE 360 SHS @ 37.5523

TRADE DATE 12/04/02

MISC .41 COMM 18.00

OPPENHEIMER & COMPANY INC

SALE 750 SHS @ 37.5867

TRADE DATE 12/04/02

MISC 85 COMM 22.50

XILINX INC

983919101

ROBERTSON, STEPHENS & COMPANY LP

SALE 1,230 SHS @ 44.743

TRADE DATE 01/07/02

MISC 83

GOLDMAN, SACHS & COMPANY

SALE 230 SHS @ 33.3056

TRADE DATE 05/07/02

MISC 24 COMM 11.50

-230.000

7,648.55

-9,666.48

-2,017.93

-1,230.000

55,033.06

-51,694.69

3,338.37

-750.000

28,166.68

-25,572.35

2,594.33

-360.000

13,500.42

-12,236.87

1,263.55

-230.000

8,658.75

-7,888.87

769.88

-160.000

8,171.75

-10,131.15

-1,959.40

-30.000

1,508.74

-1,899.59

-390.85

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

05/10/02 LIQUIDNET INC

-40 000

1,324 96

-1,681 13

-356 17

SALE 40 SHS @ 33 145

TRADE DATE 05/07/02

MISC 04 COMM 80

05/10/02 PIPER JAFFRAY INC

-130 000

4,323 09

-5,435 59

-1,112 50

SALE 130 SHS @ 33.3056

TRADE DATE 05/07/02

MISC 14 COMM 6 50

07/01/02 GOLDMAN, SACHS & COMPANY

-3,280 000

73,823 35

-128,000.41

-54,177.06

SALE 3,280 SHS @ 22.5578

TRADE DATE 06/26/02

MISC 2 23 COMM 164 00

YAHOO INC

984332106

03/08/02 GOLDMAN, SACHS & COMPANY

-1,240 000

21,967.00

-24,577 02

-2,610 02

SALE 1,240 SHS @ 17 7656

TRADE DATE 03/05/02

MISC 34 COMM 62 00

03/08/02 INVESTMENT TECHNOLOGY GROUP INC

-30 000

529 04

-588.69

-59 65

SALE 30 SHS @ 17 655

TRADE DATE 03/05/02

MISC 01 COMM 60

03/08/02 INVESTMENT TECHNOLOGY GROUP INC

-70 000

1,257 53

-1,373.60

-116.07

SALE 70 SHS @ 17.985

TRADE DATE 03/05/02

MISC 02 COMM 1 40

03/08/02 B-TRADE SERVICES LLC

-1,640 000

29,445 75

-32,340.85

-2,895 10

SALE 1,640 SHS @ 17 97

TRADE DATE 03/05/02

MISC 45 COMM 24.60

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

284 15

-15,061 76

15,345 91

-820.000

MERRILL LYNCH, PIERCE, FENNER

04/12/02

SALE 820 SHS @ 18 7651

TRADE DATE 04/09/02

MISC 47 COMM 41 00

PRUDENTIAL SECURITIES INC

SALE 340 SHS @ 18 22

TRADE DATE 04/10/02

MISC 19 COMM 17 00

COMEN & COMPANY

SALE 590 SHS @ 18.3145

TRADE DATE 04/10/02

MISC .33 COMM 29.50

GOLDMAN, SACHS & COMPANY

SALE 110 SHS @ 16.1948

TRADE DATE 04/11/02

MISC .06 COMM 5.50

COMEN & COMPANY

SALE 590 SHS @ 15 6836

TRADE DATE 04/11/02

MISC 28 COMM 29 50

LIQUIDNET INC

SALE 110 SHS @ 16.6567

TRADE DATE 04/11/02

MISC 06 COMM 2 20

ROBERT W BAIRD

SALE 120 SHS @ 16 1948

TRADE DATE 04/11/02

MISC 06 COMM 6 00

131 32

-1,806 00

1,937 32

-120.000

174.48

-1,655 50

1,829 98

-110 000

277 68

-8,945 86

9,223.54

-590 000

-244.61

-2,020.48

1,775 87

-110.000

-61.39

-10,837.12

10,775 73

-590.000

-67.51

-6,245.12

6,177.61

-340 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

PROCEEDS

SHARES/UNITS
PAR VALUE

988498101

YUM! BRANDS INC

-59.83

-2,644 20

2,584 37

-90 000

MORGAN STANLEY DEAN WITTER

SALE 90 SHS @ 28 7661

TRADE DATE 09/12/02

MISC 08 COMM 4 50

09/17/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 720 SHS @ 28 60

TRADE DATE 09/12/02

MISC 62 COMM 14 40

09/20/02 SOUTHWEST SECURITIES INC

SALE 200 SHS @ 27.3688

TRADE DATE 09/17/02

MISC 17 COMM 6 00

09/20/02 NEUBERGER & BERMAN

SALE 480 SHS @ 27.3688

TRADE DATE 09/17/02

MISC 40 COMM 14 40

09/23/02 INVESTMENT TECHNOLOGY GROUP INC

SALE 20 SHS @ 26 73

TRADE DATE 09/18/02

MISC 02 COMM 40

09/23/02 SANDLER O'NEILL & PARTNERS

SALE 440 SHS @ 26 557

TRADE DATE 09/18/02

MISC 36 COMM 13 20

09/23/02 FIRST OPTIONS OF CHICAGO #2

SALE 430 SHS @ 26 557

TRADE DATE 09/18/02

MISC 35 COMM 12 90

-899 31

-12,305 57

11,406 26

-430 000

-924 25

-12,595 77

11,671 52

-440 000

-46 22

-580 40

534 18

-20 000

-807 38

-13,929 60

13,122 22

-480 000

-336 41

-5,804 00

5,467 59

-200 000

-335 42

-20,912 40

20,576 98

-720 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT 02-01-100-0725408

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

ZIMMER HOLDINGS INC 98956P102

10/30/02 INVESTMENT TECHNOLOGY GROUP INC -40 000 1,642 44 -1,450 08 192 36

SALE 40 SHS @ 41 0822 TRADE DATE 10/25/02

MISC 05 COMM 80

10/30/02 BANC/AMERICA SECS -1,610 000 66,075 62 -58,991 24 7,084.38

SALE 1,610 SHS @ 41.092 TRADE DATE 10/25/02

MISC 2 00 COMM 80 50

TOTAL EQUITY SECURITIES

OTHER INVESTMENTS

NOKIA CORP SPON ADR 654902204

1 ADR'S=1 ADR DEPOSITARY

01/14/02 LEHMAN BROTHERS INC -1,710 000 39,842 40 -39,647 55 194 85

SALE 1,710 SHS @ 23 35 TRADE DATE 01/09/02

MISC 60 COMM 85 50

01/14/02 FIRST OPTIONS OF CHICAGO #2 -1,900 000 45,790.64 -44,028 75 1,761 89

SALE 1,900 SHS @ 24 1307 TRADE DATE 01/09/02

MISC 69 COMM 57 00

01/14/02 MORGAN STANLEY DEAN WITTER -1,140 000 26,861 98 -27,452 13 -590 15

SALE 1,140 SHS @ 23 6135 TRADE DATE 01/09/02

MISC 41 COMM 57 00

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

PROCEEDS FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

75 70

-270 49

346 19

-20 000

MORGAN STANLEY DEAN WITTER

11/12/02

SALE 20 SHS @ 17.3606

TRADE DATE 11/06/02

MISC 02 COMM 1 00

MORGAN STANLEY DEAN WITTER

11/12/02

SALE 110 SHS @ 17.3606

TRADE DATE 11/06/02

MISC 06 COMM 5.50

DAIN RAUSCHER INCORPORATED

11/12/02

SALE 150 SHS @ 17.2207

TRADE DATE 11/06/02

MISC 08 COMM 7 50

DAIN RAUSCHER INCORPORATED

11/12/02

SALE 720 SHS @ 17.2207

TRADE DATE 11/06/02

MISC 38 COMM 36 00

BANC/AMERICA SECS

11/12/02

SALE 190 SHS @ 17.117

TRADE DATE 11/06/02

MISC 10 COMM 9 50

BANC/AMERICA SECS

11/12/02

SALE 920 SHS @ 17.117

TRADE DATE 11/06/02

MISC 48 COMM 46 00

ABEL NOSER CORP

11/12/02

SALE 100 SHS @ 17.3606

TRADE DATE 11/06/02

MISC 06 COMM 5 00

388.80

-1,342 20

1,731 00

-100 000

3,350 40

-12,350 76

15,701.16

-920 000

691.90

-2,550 73

3,242 63

-190 000

2,635 78

-9,726 74

12,362 52

-720 000

546 64

-2,028 69

2,575 53

-150 000

416 40

-1,487 71

1,904.11

-110 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

886 81

-3,087 06

3,973 87

-230 000

ABEL NOSER CORP

SALE 230 SHS @ 17 3282

TRADE DATE 11/06/02

MISC 12 COMM 11.50

11/12/02

ABEL NOSER CORP

SALE 480 SHS @ 17 3606

TRADE DATE 11/06/02

MISC 26 COMM 24.00

11/12/02

ABEL NOSER CORP

SALE 1,160 SHS @ 17 3282

TRADE DATE 11/06/02

MISC 61 COMM 58 00

11/12/02

SOUNDVIEW FINANCIAL GROUP

SALE 300 SHS @ 17 3706

TRADE DATE 11/06/02

MISC 16 COMM 15.00

11/12/02

JEFFERIES & COMPANY INC

SALE 40 SHS @ 17.3282

TRADE DATE 11/06/02

MISC 03 COMM 2 00

11/12/02

JEFFERIES & COMPANY INC

SALE 210 SHS @ 17.3282

TRADE DATE 11/06/02

MISC 11 COMM 10 50

ROYAL DUTCH PETE CO ADR

NY REGISTRY SH PAR N GLDR 1 25

04/05/02

GOLDMAN, SACHS & COMPANY

SALE 1,030 SHS @ 55.4346

TRADE DATE 04/02/02

MISC 1 72 COMM 51 50

8,317 29

-48,727.13

57,044 42

-1,030 000

780257804

798 39

-2,829 92

3,628.31

-210 000

152 07

-539 03

691 10

-40 000

1,153.28

-4,042 74

5,196 02

-300.000

4,446.76

-15,595.34

20,042.10

-1,160 000

1,866 27

-6,442 56

8,308 83

-480 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT 02-01-100-0725408

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

04/05/02 SPEAR, LEEDS & KELLOGG -2,490 000 137,725.22 -121,562 52 16,162 70

SALE 2,490 SHS @ 55.343

TRADE DATE 04/02/02

MISC 4 15 COMM 74 70

SAP AG SPONSORED ADR 803054204

SAP AKTIENGESSELLSCHAFT

3 ADRS = 1 PREF SHR

05/22/02 DEUTSCHE BANC ALEX BROWN -3,280.000 98,630 88 -115,647 41 -17,016 53

SALE 3,280 SHS @ 30 1213

TRADE DATE 05/17/02

MISC 2 98 COMM 164 00

TAIHAN SEMICONDUCTOR SPON ADR 874039100

06/26/02 BROADCORT CAPITAL CORP/SUB OF HL -460 000 5,750 14 -7,791 07 -2,040 93

SALE 460 SHS @ 12 5507

TRADE DATE 06/21/02

MISC 18 COMM 23 00

06/26/02 B-TRADE SERVICES LLC -50 000 624 30 -846 85 -222.55

SALE 50 SHS @ 12 5013

TRADE DATE 06/21/02

MISC .02 COMM .75

06/26/02 ABEL NOSER CORP -510 000 6,290 14 -8,637 92 -2,347 78

SALE 510 SHS @ 12 384

TRADE DATE 06/21/02

MISC 20 COMM 25 50

06/27/02 SALOMON SMITH BARNNEY INC. -680 000 8,427 80 -11,517 23 -3,089 43

SALE 680 SHS @ 12 4442

TRADE DATE 06/24/02

MISC 26 COMM 34 00

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
07/25/02	LEHMAN BROTHERS INC	-1,950 000	21,665 40	-34,919 88	-13,254 48	
	SALE 1,950 SHS @ 11 1608					
	TRADE DATE 07/22/02					
	MISC 66 COMM 97 50					
07/25/02	MERRILL LYNCH, PIERCE, FENNER	-750 000	8,491 17	-14,108 18	-5,617 01	
	SALE 750 SHS @ 11.3719					
	TRADE DATE 07/22/02					
	MISC 26 COMM 37 50					
07/25/02	DMR/KANSAS CITY BROKERAGE	-750 000	8,419 54	-14,108 17	-5,688 63	
	SALE 750 SHS @ 11 2764					
	TRADE DATE 07/22/02					
	MISC 26 COMM 37 50					
07/29/02	ESI SECURITIES COMPANY	-570 000	6,154 73			6,154 73
	SALE 570 SHS @ 10 8481					
	TRADE DATE 07/23/02					
	MISC 19 COMM 28 50					
07/29/02	FIRST ALBANY CORP	-374 000	4,038 36			4,038 36
	SALE 374 SHS @ 10.8481					
	TRADE DATE 07/23/02					
	MISC 13 COMM 18 70					
12/18/02	UBS WARBURG LLC	-2,680 000	20,507 00	-24,047 19	-3,540 19	
	SALE 2,680 SHS @ 7 7021					
	TRADE DATE 12/13/02					
	MISC 63 COMM 134 00					
12/19/02	LEHMAN BROTHERS INC	-5,580 000	43,487 53	-50,196 90	-6,709 37	
	SALE 5,580 SHS @ 7 8437					
	TRADE DATE 12/16/02					
	MISC 1 32 COMM 279 00					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

01-007

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HUDSON - WEBBER TURNER

02-01-100-0725408

ACCOUNT

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

12/19/02 B-TRADE SERVICES LLC SALE 200 SHS @ 7.86 TRADE DATE 12/16/02 MISC 05 COMM 3.00

TEVA PHARMACEUTICAL INDS LTD ADR 881624209 12/16/02 MORGAN STANLEY DEAN WITTER SALE 420 SHS @ 38.45 TRADE DATE 12/11/02 MISC 49 COMM 21.00

VODAFONE GROUP PLC SPON ADR 92857M100 04/15/02 FRANK RUSSELL SECURITIES SALE 9,060 SHS @ 17.0849 TRADE DATE 04/10/02 MISC 4 66 COMM 453.00

TOTAL OTHER INVESTMENTS

SHORT TERM INVESTMENTS

JANUS INSTITUTIONAL MONEY MARKET ACIVEM048

SERIES F

02/28/02 CASH INVESTMENT SALE -126,541.95

03/31/02 CASH INVESTMENT SALE -47,380.47

05/31/02 CASH INVESTMENT SALE -57,738.79

06/30/02 CASH INVESTMENT SALE -63,540.24

08/31/02 CASH INVESTMENT SALE -40,038.37

11/30/02 CASH INVESTMENT SALE -96,965.32

126,541.95 47,380.47 57,738.79 63,540.24 40,038.37 96,965.32

-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

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-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

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-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

-126,541.95 -47,380.47 -57,738.79 -63,540.24 -40,038.37 -96,965.32

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON - WEBBER TURNER

ACCOUNT
02-01-100-0725408

ACCOUNT	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
TOTAL SHORT TERM INVESTMENTS	432,205 14			-432,205 14	
TOTAL SALES, MATURITIES, PAYDOWNS	27,580,310 33		27,580,310 33	-30,521,312 28	-2,941,001.95
TOTAL ASSET DISPOSITIONS	27,580,310 33		27,580,310 33	-30,521,312 28	-2,941,001.95

38-6052131

HUDSON-WEBBER FOUNDATION

Form 990-PF, Part IV, Line 1 - Capital Gains and Losses for Tax on Investment Income

ATTACHMENT F - WESTFIELD CAPITAL MANAGEMENT PORTFOLIO

For the Year Ended December 31, 2002

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON WEBBER - WESTFIELD

ACCOUNT 02-01-100-0709715

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

SALES, MATURITIES, PAYDOWNS EQUITY SECURITIES

PLATINUM UNDERWRITERS HLDS G7127P100

11/19/02 MERRILL LYNCH, PIERCE, FENNER 300 000 7,546.09 -7,527 82 18 27

SALE 300 SHS @ 25 1944

TRADE DATE 11/14/02

MISC 23 COMM 12 00

RENAISSANCE RE HLDS LTD G7496G103

01/11/02 CAPITAL INSTITUTIONAL SERVICES 500 000 43,726.34 -35,239 55 8,486 79

SALE 500 SHS @ 87 504

TRADE DATE 01/08/02

MISC 66 COMM 25 00

ADMINISTRATIVE INC 007094105

07/19/02 BROADCORT CAPITAL CORP/SUB OF ML 3,000 000 28,948 52 -90,551 40 -61,602 88

SALE 3,000 SHS @ 9 6998

TRADE DATE 07/16/02

MISC 88 COMM 150 00

07/22/02 INSTINET 200 000 1,889 94 -6,036 76 -4,146 82

SALE 200 SHS @ 9 50

TRADE DATE 07/17/02

MISC 06 COMM 10 00

08/01/02 BRIDGE TRADING 1,600 000 11,451 49 -48,294 08 -36,842 59

SALE 1,600 SHS @ 7 1974

TRADE DATE 07/29/02

MISC 35 COMM 64 00

08/02/02 BRIDGE TRADING 300 000 2,389 30 -9,055 14 -6,665 84

SALE 300 SHS @ 8 0146

TRADE DATE 07/30/02

MISC 08 COMM 15 00

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON WEBBER - WESTFIELD

02-01-100-0709715

ACCOUNT

GAIN/LOSS

FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

00754A105

ADVANCED FIBRE COMMUNIC INC	11/19/02	SALE 1,000 SHS @ 16 646	1,000 000	16,605 49	-15,247 91	1,357.58
		TRADE DATE 11/14/02				
		MISC 51 COMM 40 00				
ALBANY MOLECULAR RESEARCH INC						
		012425109				
	01/29/02	CANTOR FITZGERALD COMPANY	-200 000	5,073 92	-8,234 78	-3,160.86
		SALE 200 SHS @ 25 37				
		TRADE DATE 01/24/02				
		MISC 08				
	01/30/02	CANTOR FITZGERALD COMPANY	-300 000	7,529 88	-12,352 17	-4,822 29
		SALE 300 SHS @ 25 10				
		TRADE DATE 01/25/02				
		MISC 12				
	02/01/02	CANTOR FITZGERALD COMPANY	-800 000	19,999.70	-32,939 11	-12,939 41
		SALE 800 SHS @ 25 00				
		TRADE DATE 01/29/02				
		MISC 30				
	07/22/02	INVESTMENT TECHNOLOGY GROUP INC	-300,000	5,995 16	-12,352 17	-6,357.01
		SALE 300 SHS @ 20 0045				
		TRADE DATE 07/17/02				
		MISC 19 COMM 6 00				
	07/22/02	INSTINET	-300 000	5,986 70	-12,352 17	-6,365 47
		SALE 300 SHS @ 20 0063				
		TRADE DATE 07/17/02				
		MISC 19 COMM 15 00				
	07/30/02	INSTINET	-100 000	1,998 86	-4,117 39	-2,118 53
		SALE 100 SHS @ 20 0393				
		TRADE DATE 07/25/02				
		MISC 07 COMM 5 00				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

ACCOUNT

02-01-100-0709715

HUDSON WEBBER - WESTFIELD

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DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
08/02/02	INSTINET	-100 000	2,039 41	-4,117 39		-2,077 98
	SALE 100 SHS @ 20 4448					
	TRADE DATE 07/30/02					
	MISC 07 COMM 5 00					
08/05/02	INSTINET	-3,500 000	71,783.18	-144,108 62		-72,325 44
	SALE 3,500 SHS @ 20 5601					
	TRADE DATE 07/31/02					
	MISC 2 17 COMM 175.00					
	ANNAYLOR STORES CORP					
	036115103					
12/10/02	OPPENHEIMER & COMPANY INC	-1,100 000	23,951.33	-26,938 78		-2,987 45
	SALE 1,100 SHS @ 21 8146					
	TRADE DATE 12/04/02					
	MISC 73 COMM 44 00					
12/10/02	OPPENHEIMER & COMPANY INC	-800 000	17,460 35	-19,591 84		-2,131.49
	SALE 800 SHS @ 21 8661					
	TRADE DATE 12/05/02					
	MISC 53 COMM 32.00					
12/11/02	OPPENHEIMER & COMPANY INC	-500 000	11,037 11	-12,244 90		-1,207 79
	SALE 500 SHS @ 22 1149					
	TRADE DATE 12/06/02					
	MISC 34 COMM 20 00					
12/11/02	WEEDEN & COMPANY	-500 000	11,089.66	-12,244 90		-1,155 24
	SALE 500 SHS @ 22 22					
	TRADE DATE 12/06/02					
	MISC 34 COMM 20 00					
12/13/02	INSTINET	-500 000	10,980 36	-12,244 90		-1,264 54
	SALE 500 SHS @ 22 0014					
	TRADE DATE 12/10/02					
	MISC 34 COMM 20 00					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

ACCOUNT

02-01-100-0709715

HUDSON WEBBER - WESTFIELD

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DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
12/13/02	LEERINK SWANN & CO SALE 600 SHS @ 22 0182 TRADE DATE 12/10/02 MISC 40 COMM 24 00	-600 000	13,186 52	-14,693.88	-1,507 36	
12/16/02	INSTINET SALE 500 SHS @ 22 0009 TRADE DATE 12/11/02 MISC 34 COMM 20 00	-500 000	10,980 11	-12,244 90	-1,264 79	
12/19/02	INSTINET SALE 500 SHS @ 21 7695 TRADE DATE 12/16/02 MISC 33 COMM 20 00	-500,000	10,864 42	-12,244 90	-1,380 48	
12/20/02	INSTINET SALE 900 SHS @ 21.7396 TRADE DATE 12/17/02 MISC .59 COMM 36 00	-900 000	19,529 05	-22,040 82	-2,511 77	
10/24/02	ARCH COAL INC MERRILL LYNCH, PIERCE, FENNER SALE 1,000 SHS @ 17 1099 TRADE DATE 10/21/02 MISC .52 COMM 40 00	-1,000.000	17,069 38	-21,522 70	-4,453 32	
10/28/02	CS FIRST BOSTON CORP SALE 500 SHS @ 17 3583 TRADE DATE 10/23/02 MISC 27 COMM 20 00	-500 000	8,658 88	-10,761 35	-2,102.47	
10/29/02	CS FIRST BOSTON CORP SALE 700 SHS @ 17 5718 TRADE DATE 10/24/02 MISC 38 COMM 28.00	-700 000	12,271 88	-15,065 89	-2,794.01	

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

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ACCOUNT

02-01-100-0709715

HUDSON WEBBER - WESTFIELD

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SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

10/31/02	BROWN BROTHERS HARRIMAN & CO	-2,100 000	36,665 52	-45,197 67	-8,532 15
	SALE 2,100 SHS @ 17 5003				
	TRADE DATE 10/28/02				
	MISC 11 COMM 84 00				
	BORLAND SOFTWARE CORP				
	099869101				
07/22/02	INVESTMENT TECHNOLOGY GROUP INC	-100 000	770.23	-1,674 28	-904 05
	SALE 100 SHS @ 7 7226				
	TRADE DATE 07/17/02				
	MISC 03 COMM 2 00				
07/22/02	INSTINET	-200 000	1,478 55	-3,348 57	-1,870 02
	SALE 200 SHS @ 7 443				
	TRADE DATE 07/17/02				
	MISC 05 COMM 10 00				
07/22/02	BEAR STEARNS & CO INC	-300 000	2,308 01	-5,022 85	-2,714 84
	SALE 300 SHS @ 7 7436				
	TRADE DATE 07/17/02				
	MISC 07 COMM 15 00				
08/02/02	COMEN & COMPANY	-600 000	5,004 50	-10,045.70	-5,041 20
	SALE 600 SHS @ 8 3811				
	TRADE DATE 07/30/02				
	MISC .16 COMM 24 00				
08/06/02	MERRILL LYNCH, PIERCE, FENNER	-700 000	6,009 59	-11,719 98	-5,710 39
	SALE 700 SHS @ 8 6254				
	TRADE DATE 08/01/02				
	MISC 19 COMM 28 00				
08/07/02	JP MORGAN SECURITIES INC	-400 000	3,350 97	-6,697 13	-3,346 16
	SALE 400 SHS @ 8 4277				
	TRADE DATE 08/02/02				
	MISC 11 COMM 20 00				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

01-003

ACCOUNT

02-01-100-0709715

HUDSON WEBBER - WESTFIELD

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SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

08/09/02	INSTINET	-200 000	1,618 79	-3,348 56	-1,729 77
	SALE 200 SHS @ 8 1442				
	TRADE DATE 08/06/02				
	MISC 05 COMM 10 00				
08/12/02	SOUNDVIEW FINANCIAL GROUP	-800 000	6,467 16	-13,394.26	-6,927 10
	SALE 800 SHS @ 8 1242				
	TRADE DATE 08/07/02				
	MISC 20 COMM 32 00				
08/14/02	MERRILL LYNCH, PIERCE, FENNER	-400 000	3,670 16	-6,697 13	-3,026 97
	SALE 400 SHS @ 9 2257				
	TRADE DATE 08/09/02				
	MISC 12 COMM 20 00				
BROOKS - PRI	AUTOMATION INC				
	11442E102				
11/19/02	LEHMAN BROTHERS INC	-800 000	10,206.33	-18,006 98	-7,800 65
	SALE 800 SHS @ 12 7983				
	TRADE DATE 11/14/02				
	MISC 31 COMM 32 00				
	CEC ENTERTAINMENT INC				
	125137109				
10/21/02	INVESTMENT TECHNOLOGY GROUP INC	-500 000	12,786 36	-17,932 50	-5,146.14
	SALE 500 SHS @ 25 6135				
	TRADE DATE 10/16/02				
	MISC 39 COMM 20 00				
10/21/02	BROADCORT CAPITAL CORP/SUB OF ML	-1,100 000	28,551 94	-39,451 50	-10,899 56
	SALE 1,100 SHS @ 25 9971				
	TRADE DATE 10/16/02				
	MISC 87 COMM 44 00				
10/22/02	JOHNSON RICE & COMPANY	-500 000	12,943.05	-17,932 50	-4,989 45
	SALE 500 SHS @ 25 9269				
	TRADE DATE 10/17/02				
	MISC 40 COMM 20 00				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

ACCOUNT

02-01-100-0709715

HUDSON WEBBER - WESTFIELD

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01-003

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

10/23/02	JOHNSON RICE & COMPANY	SALE 900 SHS @ 26 5235	TRADE DATE 10/18/02	MISC 72 COMM 36 00	-500,000	13,328 79	-17,932 50	-4,603 71
10/24/02	JOHNSON RICE & COMPANY	SALE 500 SHS @ 26 6984	TRADE DATE 10/21/02	MISC 41 COMM 20 00	-500,000	13,639 63	-17,932 50	-4,292.87
10/25/02	JOHNSON RICE & COMPANY	SALE 500 SHS @ 27 3201	TRADE DATE 10/22/02	MISC 42 COMM 20 00	-500,000	13,499 24	-17,932 50	-4,433 26
10/28/02	JOHNSON RICE & COMPANY	SALE 500 SHS @ 27 0393	TRADE DATE 10/23/02	MISC 41 COMM 20 00	-500,000	13,479 59	-17,932 50	-4,452 91
10/29/02	BANC/AMERICA SECS	SALE 500 SHS @ 27 00	TRADE DATE 10/24/02	MISC 41 COMM 20 00	-500,000	12,110 53	-9,494 97	2,615 56
11/19/02	COMEN & COMPANY	SALE 500 SHS @ 24 2618	TRADE DATE 11/14/02	MISC 37 COMM 20 00	-500,000	12,288 16	-5,737 50	6,550 66
08/08/02	CS FIRST BOSTON CORP	SALE 300 SHS @ 41 0118	TRADE DATE 08/05/02	MISC 38 COMM 15 00	-300,000			
	CAREER ED CORP				141665109			
					126667104			

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON WEBBER - WESTFIELD

02-01-100-0709715

ACCOUNT

GAIN/LOSS

PROCEEDS FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

13,891 81

-11,475 00

25,366 81

-600 000

08/09/02 CS FIRST BOSTON CORP

13,932 19

-11,475 00

25,407 19

-600 000

08/12/02 CS FIRST BOSTON CORP

TRADE DATE 08/06/02
SALE 600 SHS @ 42 3293
MISC 77 COMM 30 00

TRADE DATE 08/07/02
SALE 662 SHS @ 14 52
MISC 77 COMM 30 00

TRADE DATE 09/30/02
SALE 1,328 SHS @ 14 1822

-15 13

-18,795 40

18,780 27

-1,328 000

TRADE DATE 10/17/02
MISC 57 COMM 53 12

294.12

-2,954 77

3,248 89

-100.000

11/19/02 GOLDMAN, SACHS & COMPANY

TRADE DATE 11/14/02
SALE 100 SHS @ 32 5299
MISC 10 COMM 4.00

-78,265 01

-151,450 00

73,184 99

-4,000 000

09/20/02 DAIN RAUSCHER INCORPORATED

TRADE DATE 09/17/02
SALE 4,000 SHS @ 18 3368
MISC 2 21 COMM 160 00

17,904 24

-10,080 63

27,984 87

-500 000

01/18/02 INSTINET

TRADE DATE 01/15/02
SALE 500 SHS @ 56 0206
MISC 43 COMM 25 00

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

01-003

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HUDSON WEBBER - WESTFIELD

02-01-100-0709715

ACCOUNT

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

01/18/02 KNIGHT SEC BROADCORT CAP CLEAR -400 000 22,251 66 -8,064 51 14,187 15

SALE 400 SHS @ 55 63

TRADE DATE 01/15/02

MISC 34

01/22/02 INSTINET -2,091 000 117,588 96 -42,157 20 75,431 76

SALE 2,091 SHS @ 56 2866

TRADE DATE 01/16/02

MISC 1 77 COMM 104 55

03/12/02 DIGITALTHINK INC 25388M100

PACIFIC CREST SECURITIES -300 000 912 49 -2,438 27 -1,525 78

SALE 300 SHS @ 3 0417

TRADE DATE 03/07/02

MISC 02

03/18/02 PACIFIC CREST SECURITIES -3,100 000 9,375 49 -25,195 42 -15,819 93

SALE 3,100 SHS @ 3 0244

TRADE DATE 03/13/02

MISC 15

08/05/02 EAST WEST BANCORP INC 27579R104

INSTINET -200 000 7,018 04 -4,540 01 2,478 03

SALE 200 SHS @ 35 1413

TRADE DATE 07/31/02

MISC 22 COMM 10 00

08/06/02 DAIN RAUSCHER INCORPORATED -100,000 3,494 89 -2,270 01 1,224 88

SALE 100 SHS @ 35 00

TRADE DATE 08/01/02

MISC 11 COMM 5 00

08/08/02 INSTINET -100 000 3,494 89 -2,270 01 1,224 88

SALE 100 SHS @ 35 00

TRADE DATE 08/05/02

MISC 11 COMM 5 00

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

GAIN/LOSS FEDERAL TAX COST PROCEEDS PAR VALUE SHARES/UNITS

08/09/02 INSTINET -200 000 7,018 82 -4,540.01 2,478 81

SALE 200 SHS @ 35.1452

TRADE DATE 08/06/02

MISC 22 COMM 10 00

08/13/02

INSTINET

SALE 200 SHS @ 35 0004

TRADE DATE 08/08/02

MISC 22 COMM 10 00

EXPRESSJET HLDGS INC

30218U108

11/07/02

SALOMON SMITH BARNNEY INC

SALE 500 SHS @ 11 6541

TRADE DATE 11/04/02

MISC 18 COMM 20.00

11/08/02

SALOMON SMITH BARNNEY INC.

SALE 500 SHS @ 11 5921

TRADE DATE 11/05/02

MISC 18 COMM 20 00

11/12/02

SALOMON SMITH BARNNEY INC

SALE 600 SHS @ 11 9825

TRADE DATE 11/06/02

MISC 22 COMM 24 00

11/13/02

SALOMON SMITH BARNNEY INC

SALE 500 SHS @ 12 0001

TRADE DATE 11/07/02

MISC 19 COMM 20 00

11/14/02

SALOMON SMITH BARNNEY INC

SALE 500 SHS @ 12 7255

TRADE DATE 11/08/02

MISC 20 COMM 20.00

-1,881 62

-8,224.17

6,342 55

-500 000

-2,244 32

-8,224 18

5,979 86

-500.000

-2,703.73

-9,869 01

7,165 28

-600 000

-2,448 31

-8,224 18

5,775 87

-500 000

-2,417 31

-8,224 18

5,806 87

-500 000

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

11/15/02 SALMON SMITH BARNEY INC -2,200 000 26,811.25 -36,186 37 -9,375 12

SALE 2,200 SHS @ 12 2273

TRADE DATE 11/12/02

MISC 81 COMM 88 00

FORRESTER RESH INC

346563109

01/29/02 GOLDMAN, SACHS & COMPANY -700.000

SALE 700 SHS @ 16 8344

TRADE DATE 01/24/02

MISC 18 COMM 35 00

01/29/02 INVESTMENT TECHNOLOGY GROUP INC -200 000

SALE 200 SHS @ 16 9559

TRADE DATE 01/24/02

MISC 06 COMM 4 00

01/30/02 GOLDMAN, SACHS & COMPANY -400 000

SALE 400 SHS @ 16 8552

TRADE DATE 01/25/02

MISC 11 COMM 20 00

01/31/02 GOLDMAN, SACHS & COMPANY -300 000

SALE 300 SHS @ 16 4879

TRADE DATE 01/28/02

MISC 08 COMM 15 00

02/01/02 GOLDMAN, SACHS & COMPANY -1,400 000

SALE 1,400 SHS @ 16 1748

TRADE DATE 01/29/02

MISC 34 COMM 70 00

FREEMARKETS INC

356602102

08/08/02 BEAR STEARNS & CO INC -500 000

SALE 500 SHS @ 5 2694

TRADE DATE 08/05/02

MISC 08 COMM 25 00

-11,335 93

2,609 62

-8,726 31

-70,853 16

22,574 38

-48,278 78

-15,182 82

4,931.29

-10,251 53

-20,243 76

6,721 97

-13,521 79

-10,121 88

3,387 12

-6,734 76

-35,426 58

11,748 90

-23,677 68

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

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DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
08/09/02	BEAR STEARNS & CO INC SALE 800 SHS @ 5 4359 TRADE DATE 08/06/02 MISC 14 COMM 40 00		-800.000	4,308 58	-18,137 48	-13,828 90
08/12/02	BEAR STEARNS & CO INC SALE 600 SHS @ 5 3694 TRADE DATE 08/07/02 MISC 10 COMM 30.00		-600 000	3,191 54	-13,603 11	-10,411 57
08/12/02	CS FIRST BOSTON CORP SALE 700 SHS @ 5 35 TRADE DATE 08/07/02 MISC 12 COMM 35 00		-700 000	3,709 88	-15,870 30	-12,160 42
08/13/02	BEAR STEARNS & CO INC SALE 2,200 SHS @ 5 3268 TRADE DATE 08/08/02 MISC 36 COMM 110 00		-2,200 000	11,608.60	-49,878 07	-38,269 47
04/22/02	GREATER BAY BANCORP DAIN RAUSCHER INCORPORATED SALE 100 SHS @ 34 2453 TRADE DATE 04/17/02 MISC 11		-100 000	3,424.42	-3,304 23	120 19
09/17/02	INVESTMENT TECHNOLOGY GROUP INC SALE 100 SHS @ 23 148 TRADE DATE 09/12/02 MISC 07 COMM 2 00		-100 000	2,312 73	-3,304 23	-991 50
09/18/02	JONES & ASSOCIATES SALE 100 SHS @ 21 90 TRADE DATE 09/13/02 MISC 07 COMM 4 00		-100 000	2,185 93	-3,304.23	-1,118 30

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

01/01/02 THROUGH 12/31/02

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DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
10/25/02	SANDLER O'NEILL & PARTNERS SALE 500 SHS @ 15 8288 TRADE DATE 10/22/02		-500.000	7,894 16	-16,521 17	-8,627 01
10/28/02	MORGAN STANLEY DEAN WITTER SALE 600 SHS @ 15 1605 TRADE DATE 10/23/02		-600 000	9,072 02	-19,825 41	-10,753 39
10/29/02	MORGAN STANLEY DEAN WITTER SALE 600 SHS @ 15 3141 TRADE DATE 10/24/02		-600 000	9,164 18	-19,825 41	-10,661 23
10/29/02	DAIN RAUSCHER INCORPORATED SALE 500 SHS @ 15 00 TRADE DATE 10/24/02		-500.000	7,479 77	-16,521 18	-9,041 41
10/30/02	GREEN STREET ADVISORS INC SALE 600 SHS @ 14 9633 TRADE DATE 10/25/02		-600 000	8,953 70	-19,825 41	-10,871 71
10/30/02	FAHNESTOCK & COMPANY SALE 500 SHS @ 15 0065 TRADE DATE 10/25/02		-500 000	7,483 02	-16,521 17	-9,038 15
11/01/02	CANTOR FITZGERALD COMPANY SALE 500 SHS @ 15 0061 TRADE DATE 10/29/02		-500 000	7,482 82	-16,521 17	-9,038 35
	MISC 23 COMM 20 00					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
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SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
JONES & ASSOCIATES	-500.000	7,494.77	-16,521.18	-9,026.41
SALE 500 SHS @ 15 03				
TRADE DATE 10/30/02				
MISC 23 COMM 20 00				
CANTOR FITZGERALD COMPANY	-1,400 000	21,101.28	-46,259.29	-25,158.01
SALE 1,400 SHS @ 15 1128				
TRADE DATE 10/30/02				
MISC 64 COMM 56 00				
GUITAR CTR INC	402040109			
INSTINET	-1,900 000	36,307.90	-26,148.55	10,159.35
SALE 1,900 SHS @ 19 15				
TRADE DATE 11/14/02				
MISC 1 10 COMM 76 00				
HANOVER COMPRESSOR CO	410768105			
(HOLDING COMPANY)				
CAPITAL INSTITUTIONAL SERVICES	-3,800 000	60,647.08	-133,879.32	-73,232.24
SALE 3,800 SHS @ 16 01				
TRADE DATE 02/26/02				
MISC 92 COMM 190 00				
INFORMATION HLDGS INC	456727106			
CAPITAL INSTITUTIONAL SERVICES	-6,100 000	170,492.44	-107,055.00	63,437.44
SALE 6,100 SHS @ 28 00				
TRADE DATE 01/03/02				
MISC 2 56 COMM 305 00				
BRIDGE TRADING	-3,900 000	73,922.65	-68,445.00	5,477.65
SALE 3,900 SHS @ 19 0051				
TRADE DATE 08/20/02				
MISC 2 24 COMM 195 00				



SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
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HUDSON WEBBER - WESTFIELD

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SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

INSIGHT COMMUNICATIONS INC 45768V108

CL A

05/02/02 CANTOR FITZGERALD COMPANY SALE 7,700 SHS @ 15 906 -7,700 000 122,087 51 -170,362 50 -48,274 99

TRADE DATE 04/29/02

MISC 3 69 COMM 385 00

MEDIACOM COMMUNICATIONS CORP 58446K105

03/15/02 JONES & ASSOCIATES SALE 100 SHS @ 15 65 -100 000 1,559 97 -1,977 09 -417 12

TRADE DATE 03/12/02

MISC 03 COMM 5 00

03/19/02 JEFFERIES & COMPANY INC SALE 200 SHS @ 15 654 -200 000 3,130 75 -3,954 17 -823 42

TRADE DATE 03/19/02

MISC 05

03/22/02 JEFFERIES & COMPANY INC SALE 200 SHS @ 15 6095 -200 000 3,121.85 -3,954 17 -832 32

TRADE DATE 03/19/02

MISC 05

04/04/02 CANTOR FITZGERALD COMPANY SALE 400 SHS @ 13 7167 -400 000 5,486 51 -7,908 34 -2,421 83

TRADE DATE 04/01/02

MISC 17

04/05/02 CANTOR FITZGERALD COMPANY SALE 200 SHS @ 13 005 -200 000 2,600 92 -3,954 17 -1,353.25

TRADE DATE 04/02/02

MISC 08

04/11/02 CANTOR FITZGERALD COMPANY SALE 300 SHS @ 12 02 -300 000 3,605.89 -5,931 26 -2,325 37

TRADE DATE 04/08/02

MISC .11

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
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HUDSON WEBBER - WESTFIELD

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DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
04/11/02	INSTINET	-500.000	3,614 74	-5,931 26	-2,316 52	
	SALE 300 SHS @ 12 0995					
	TRADE DATE 04/08/02					
	MISC 11 COM 15 00					
04/12/02	CANTOR FITZGERALD COMPANY	-400 000	4,962 13	-7,908 34	-2,946 21	
	SALE 400 SHS @ 12 4057					
	TRADE DATE 04/09/02					
	MISC 15					
04/12/02	INSTINET	-200.000	2,494 86	-3,954 17	-1,459 31	
	SALE 200 SHS @ 12 5247					
	TRADE DATE 04/09/02					
	MISC 08 COM 10 00					
04/15/02	CANTOR FITZGERALD COMPANY	-100 000	1,261 96	-1,977 09	-715 13	
	SALE 100 SHS @ 12 62					
	TRADE DATE 04/10/02					
	MISC 04					
04/16/02	JEFFERIES & COMPANY INC	-100 000	1,208 43	-1,977 09	-768 66	
	SALE 100 SHS @ 12 1347					
	TRADE DATE 04/11/02					
	MISC 04 COM 5 00					
04/16/02	CANTOR FITZGERALD COMPANY	-100 000	1,205.96	-1,977 09	-771 13	
	SALE 100 SHS @ 12 06					
	TRADE DATE 04/11/02					
	MISC 04					
04/18/02	JEFFERIES & COMPANY INC	-700 000	8,430 12	-13,839 60	-5,409 48	
	SALE 700 SHS @ 12 0934					
	TRADE DATE 04/15/02					
	MISC 26 COM 35 00					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
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DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
04/19/02	JEFFERIES & COMPANY INC	-1,000 000	-1,000 000	12,573 52	-19,770 86	-7,197 34
	SALE 1,000 SHS @ 12 6239					
	TRADE DATE 04/16/02					
	MISC 38 COMM 50 00					
04/19/02	INSTINET	-600 000	-600 000	7,556 17	-11,862 52	-4,306 35
	SALE 600 SHS @ 12 644					
	TRADE DATE 04/16/02					
	MISC 23 COMM 30 00					
04/22/02	JEFFERIES & COMPANY INC	-200 000	-200 000	2,595 86	-3,954 17	-1,358.31
	SALE 200 SHS @ 13 0297					
	TRADE DATE 04/17/02					
	MISC .08 COMM 10 00					
04/22/02	JONES & ASSOCIATES	-1,000 000	-1,000 000	12,955 90	-19,770 86	-6,814 96
	SALE 1,000 SHS @ 13 0063					
	TRADE DATE 04/17/02					
	MISC 40 COMM 50 00					
04/29/02	JONES & ASSOCIATES	-800 000	-800 000	10,359 68	-15,816 69	-5,457 01
	SALE 800 SHS @ 13 00					
	TRADE DATE 04/24/02					
	MISC 32 COMM 40 00					
05/02/02	JEFFERIES & COMPANY INC	-600 000	-600 000	6,514 36	-11,862 51	-5,348.15
	SALE 600 SHS @ 10 9076					
	TRADE DATE 04/29/02					
	MISC 20 COMM 30 00					
05/03/02	JEFFERIES & COMPANY INC	-100 000	-100 000	1,003 46	-1,977 09	-973 63
	SALE 100 SHS @ 10 085					
	TRADE DATE 04/30/02					
	MISC 04 COMM 5 00					

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DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
05/06/02	JEFFERIES & COMPANY INC	-100 000	999 96	-1,977 09	-977 13	
	SALE 100 SHS @ 10 05					
	TRADE DATE 05/01/02					
	MISC 04 COMM 5 00					
05/07/02	CS FIRST BOSTON CORP	-200 000	2,225 45	-3,954 17	-1,728 72	
	SALE 200 SHS @ 11 1776					
	TRADE DATE 05/02/02					
	MISC 07 COMM 10 00					
06/24/02	NATIONSBANC MONTGOMERY SECS	-100 000	947 51	-1,977 08	-1,029 57	
	SALE 100 SHS @ 9.5254					
	TRADE DATE 06/19/02					
	MISC 03 COMM 5 00					
	POWER INTEGRATIONS INC					
11/19/02	PACIFIC GROWTH EQUITIES	-300 000	5,238 29	-4,547 27	-691.02	
	SALE 300 SHS @ 17 5015					
	TRADE DATE 11/14/02					
	MISC 16 COMM 12 00					
	PROQUEST COMPANY					
11/04/02	JONES & ASSOCIATES	-1,100 000	20,966 13	-38,065 72	-17,099 59	
	SALE 1,100 SHS @ 19 1007					
	TRADE DATE 10/30/02					
	MISC 64 COMM 44 00					
11/05/02	JONES & ASSOCIATES	-900 000	17,509 87	-31,144 68	-13,634 81	
	SALE 900 SHS @ 19 496					
	TRADE DATE 10/31/02					
	MISC 53 COMM 36 00					
	QUINTILES TRANSNATIONAL CORP					
08/06/02	INSTINET	-100 000	994.96	-1,396 77	-401.81	
	SALE 100 SHS @ 10 00					
	TRADE DATE 08/01/02					
	MISC 04 COMM 5 00					

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

HUDSON WEBBER - WESTFIELD

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DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
08/09/02	INSTINET SALE 700 SHS @ 10 0394 TRADE DATE 08/06/02 MISC 22 COMM 35 00		-700 000	6,992 36	-9,777 36	-2,785 00
08/19/02	INSTINET SALE 300 SHS @ 10 0417 TRADE DATE 08/14/02 MISC 10 COMM 15 00		-300 000	2,997 41	-4,190 30	-1,192 89
08/20/02	INVESTMENT TECHNOLOGY GROUP INC SALE 300 SHS @ 10 1299 TRADE DATE 08/15/02 MISC 10 COMM 6 00		-300 000	3,032 87	-4,190 30	-1,157 43
08/20/02	INSTINET SALE 200 SHS @ 10.1912 TRADE DATE 08/15/02 MISC 07 COMM 10 00		-200 000	2,028 17	-2,793 53	-765 36
08/22/02	INSTINET SALE 300 SHS @ 10 3473 TRADE DATE 08/19/02 MISC 10 COMM 15 00		-300 000	3,089 09	-4,190 30	-1,101 21
08/22/02	LIQUIDNET INC SALE 200 SHS @ 10 23 TRADE DATE 08/19/02 MISC 07 COMM 4 00		-200 000	2,041 93	-2,793 53	-751 60
08/26/02	INSTINET SALE 200 SHS @ 10 0889 TRADE DATE 08/21/02 MISC 07 COMM 10 00		-200 000	2,007 71	-2,793 53	-785 82

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

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GAIN/LOSS

-1,765 19

FEDERAL TAX COST

-6,983 83

SHARES/UNITS

-500 000

PAR VALUE

5,218 64

PROCEEDS

10,000 39

-13,967 65

-3,967 26

INSTINET

09/03/02

SALE 1,000 SHS @ 10 0407

MISC 16 COMM 20 00

TRADE DATE 08/26/02

MISC 31 COMM 40 00

TRADE DATE 08/28/02

CANTOR FITZGERALD COMPANY

SALE 300 SHS @ 10.00

TRADE DATE 08/29/02

MISC 10 COMM 12 00

CANTOR FITZGERALD COMPANY

SALE 900 SHS @ 10 004

TRADE DATE 08/30/02

MISC 28 COMM 36 00

CANTOR FITZGERALD COMPANY

SALE 500 SHS @ 10 00

TRADE DATE 09/03/02

MISC 16 COMM 20 00

CANTOR FITZGERALD COMPANY

SALE 1,600 SHS @ 10 0026

TRADE DATE 09/04/02

MISC 49 COMM 64 00

CANTOR FITZGERALD COMPANY

SALE 300 SHS @ 10 00

TRADE DATE 09/20/02

MISC 10 COMM 12 00

-300 000

2,987 90

-4,190 29

-1,202 39

-1,600 000

15,939.67

-22,348 24

-6,408.57

-500 000

4,979 84

-6,983 83

-2,003 99

-900 000

8,967 32

-12,570 88

-3,603 56

-300 000

2,987 90

-4,190 30

-1,202 40

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
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HUDSON WEBBER - WESTFIELD

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GAIN/LOSS

-2,053 10

FEDERAL TAX COST

-9,777 36

SHARES/UNITS
PAR VALUE

-700 000

7,724 26

4,979 84

16,952 73

15,005 39

16,019.59

3,989 87

5,985 20

-500 000

-1,700 000

-1,500 000

-800 000

-200 000

-300 000

10/17/02 CANTOR FITZGERALD COMPANY

SALE 700 SHS @ 11.075

TRADE DATE 10/14/02

MISC 24 COMM 28 00

10/18/02 CANTOR FITZGERALD COMPANY

SALE 500 SHS @ 10 00

TRADE DATE 10/15/02

MISC .16 COMM 20 00

10/22/02 CANTOR FITZGERALD COMPANY

SALE 1,700 SHS @ 10.0125

TRADE DATE 10/17/02

MISC 52 COMM 68.00

10/23/02 CANTOR FITZGERALD COMPANY

SALE 1,500 SHS @ 10 0459

TRADE DATE 10/18/02

MISC 46 COMM 60 00

REHABICARE GROUP INC

759148109

08/07/02

BRIDGE TRADING

SALE 800 SHS @ 20.0751

TRADE DATE 08/02/02

MISC 49 COMM 40.00

08/08/02

INSTINET

SALE 200 SHS @ 20 00

TRADE DATE 08/05/02

MISC 13 COMM 10 00

08/08/02

JONES & ASSOCIATES

SALE 300 SHS @ 20 0013

TRADE DATE 08/05/02

MISC 19 COMM 15 00

-3,029 80

-9,015 00

-2,020 13

-6,010 00

-8,020 41

-24,040 00

-5,946 08

-20,951 47

-6,792 28

-23,745 01

-2,003 98

-6,983 82

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
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HUDSON WEBBER - WESTFIELD

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08/13/02	INSTINET	-4,200 000	80,647 64	-126,210 00	-45,562 36
GAIN/LOSS					
SHARES/UNITS					
PAR VALUE					
PROCEEDS					
FEDERAL TAX COST					
08/13/02	INSTINET	-4,200 000	80,647 64	-126,210 00	-45,562 36
	SALE 4,200 SHS @ 19.2524				
	TRADE DATE 08/08/02				
	MISC 2 44 COMM 210 00				
	REMASSANCE LEARNING INC				
	75968L105				
07/01/02	CS FIRST BOSTON CORP	-500 000	11,919 34	-12,496 25	-576.91
	SALE 500 SHS @ 23.8894				
	TRADE DATE 06/26/02				
	MISC 36 COMM 25 00				
07/02/02	CS FIRST BOSTON CORP	-400 000	7,856 00	-9,997 00	-2,141 00
	SALE 400 SHS @ 19.6906				
	TRADE DATE 06/27/02				
	MISC 24 COMM 20 00				
07/03/02	CS FIRST BOSTON CORP	-200 000	4,103 63	-4,998 50	-894 87
	SALE 200 SHS @ 20.5688				
	TRADE DATE 06/28/02				
	MISC 13 COMM 10 00				
07/03/02	INSTINET	-100 000	2,042 70	-2,499 25	-456 55
	SALE 100 SHS @ 20.4777				
	TRADE DATE 06/28/02				
	MISC 07 COMM 5 00				
07/05/02	CANTOR FITZGERALD COMPANY	-200 000	3,992 53	-4,998.50	-1,005 97
	SALE 200 SHS @ 20.0133				
	TRADE DATE 07/01/02				
	MISC 13 COMM 10 00				
07/10/02	CANTOR FITZGERALD COMPANY	-600 000	11,969 63	-14,995 50	-3,025 87
	SALE 600 SHS @ 20 00				
	TRADE DATE 07/05/02				
	MISC 37 COMM 30 00				

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ACCOUNT

SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

07/11/02	CANTOR FITZGERALD COMPANY	-100 000	1,994 93	-2,499 25	-504 32
	SALE 100 SHS @ 20 00				
	TRADE DATE 07/08/02				
	MISC 07 COMM 5 00				
07/17/02	CANTOR FITZGERALD COMPANY	-400 000	7,995 83	-9,997 00	-2,001 17
	SALE 400 SHS @ 20 0402				
	TRADE DATE 07/12/02				
	MISC 25 COMM 20 00				
07/18/02	CANTOR FITZGERALD COMPANY	-300 000	5,993 66	-7,497 75	-1,504 09
	SALE 300 SHS @ 20 0295				
	TRADE DATE 07/15/02				
	MISC 19 COMM 15 00				
07/19/02	CANTOR FITZGERALD COMPANY	-1,400 000	28,308 12	-34,989 50	-6,681 38
	SALE 1,400 SHS @ 20 2707				
	TRADE DATE 07/16/02				
	MISC 86 COMM 70 00				
07/24/02	INSTINET A	-100 000	1,994 93	-2,499 25	-504 32
	SALE 100 SHS @ 20 00				
	TRADE DATE 07/08/02				
	MISC 07 COMM 5 00				
11/21/02	SEITECH CORP COM	-400 000	6,079 69	-5,755.58	324 11
	INSTINET				
	SALE 400 SHS @ 15 2397				
	TRADE DATE 11/14/02				
	MISC 19 COMM 16 00				
10/24/02	SILICON VY BANCSHARES	-4,600 000	81,563 35	-122,783 56	-41,220 21
	CANTOR FITZGERALD COMPANY				
	SALE 4,600 SHS @ 17 7717				
	TRADE DATE 10/21/02				
	MISC 2 47 COMM 184 00				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS

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HUDSON WEBBER - WESTFIELD

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
02/08/02	SIX FLAGS INC LIQUIDNET INC	400	000	5,603	91	-8,281 83
	SALE 400 SHS @ 14 03					-2,677 92
	TRADE DATE 02/05/02					
	MISC 09 COMM 8 00					
02/08/02	JONES & ASSOCIATES	3,700	000	51,826	96	-76,606 92
	SALE 3,700 SHS @ 14 0575					-24,779 96
	TRADE DATE 02/05/02					
	MISC 79 COMM 185 00					
02/13/02	JONES & ASSOCIATES	1,200	000	15,345	60	-24,845 49
	SALE 1,200 SHS @ 12 8382					-9,499.89
	TRADE DATE 02/08/02					
	MISC .24 COMM 60 00					
02/14/02	JONES & ASSOCIATES	1,500	000	19,559	10	-31,056 86
	SALE 1,500 SHS @ 13 0896					-11,497 76
	TRADE DATE 02/11/02					
	MISC .30 COMM 75 00					
11/19/02	SKWEST INC MORGAN STANLEY DEAN WITTER	500	000	8,533.04		-10,819 96
	SALE 500 SHS @ 17 1066					-2,286 92
	TRADE DATE 11/14/02					
	MISC 26 COMM 20 00					
07/19/02	SOUTHWEST BANCORP OF TEXAS	400	000	13,826	82	-12,605 44
	SALE 400 SHS @ 34 6181					1,221 38
	TRADE DATE 07/16/02					
	MISC 42 COMM 20 00					
07/22/02	DAIN RAUSCHER INCORPORATED	500	000	17,529	07	-15,756 80
	SALE 500 SHS @ 35 1092					1,772 27
	TRADE DATE 07/17/02					
	MISC 53 COMM 25 00					

GAIN/LOSS

PROCEEDS FEDERAL TAX COST

SHARES/UNITS
PAR VALUE

08/01/02	DAIN RAUSCHER INCORPORATED	-200 000	7,185 58	-6,302 72	882 86
	SALE 200 SHS @ 35 979				
	TRADE DATE 07/29/02				
	MISC 22 COMM 10 00				
08/01/02	FRIEDMAN BILLINGS & RAMSEY	-200 000	6,930 87	-6,302 72	628 15
	SALE 200 SHS @ 34 7054				
	TRADE DATE 07/29/02				
	MISC 21 COMM 10 00				
11/19/02	KEEFE BRUYETTE WOODS	-200 000	5,571 89	-6,174 71	-602 82
	SALE 200 SHS @ 27 9003				
	TRADE DATE 11/14/02				
	MISC 17 COMM 8 00				
05/23/02	DAIN RAUSCHER INCORPORATED	-100 000	7,187 78	-3,225 23	3,962 55
	SALE 100 SHS @ 71.93				
	TRADE DATE 05/20/02				
	MISC .22 COMM 5 00				
05/28/02	JEFFERIES & COMPANY INC	-100 000	7,020 30	-3,225 23	3,795 07
	SALE 100 SHS @ 70 2552				
	TRADE DATE 05/22/02				
	MISC 22 COMM 5 00				
05/30/02	DAIN RAUSCHER INCORPORATED	-100 000	7,009 78	-3,225 23	3,784 55
	SALE 100 SHS @ 70 15				
	TRADE DATE 05/24/02				
	MISC 22 COMM 5 00				
06/04/02	DAIN RAUSCHER INCORPORATED	-100 000	6,996 78	-3,225 23	3,771 55
	SALE 100 SHS @ 70 02				
	TRADE DATE 05/30/02				
	MISC 22 COMM 5 00				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
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ACCOUNT

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SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

06/11/02	DAIN RAUSCHER INCORPORATED	-500 000	17,507 72	-8,063 08	9,444 64
	SALE 500 SHS @ 35 0665				
	TRADE DATE 06/06/02				
	MISC 53 COMM 25 00				
06/12/02	WM BLAIR & COMPANY	-100 000	3,499 54	-1,612 62	1,886 92
	SALE 100 SHS @ 35 0465				
	TRADE DATE 06/07/02				
	MISC 11 COMM 5 00				
06/13/02	WM BLAIR & COMPANY	-2,000 000	70,691 26	-32,252 31	38,438 95
	SALE 2,000 SHS @ 35 3967				
	TRADE DATE 06/10/02				
	MISC 2 14 COMM 100 00				
06/24/02	UBS WARBURG LLC	-300 000	11,985 32	-4,837 85	7,147 47
	SALE 300 SHS @ 40 0023				
	TRADE DATE 06/19/02				
	MISC .37 COMM 15 00				
	THQ INC DELAWARE				
	872445403				
10/25/02	CS FIRST BOSTON CORP	-2,000 000	30,805 87	-65,117 98	-34,312 11
	SALE 2,000 SHS @ 15 4434				
	TRADE DATE 10/22/02				
	MISC 93 COMM 80 00				
10/28/02	CS FIRST BOSTON CORP	-500 000	7,480 92	-16,279 49	-8,798 57
	SALE 500 SHS @ 15 0023				
	TRADE DATE 10/23/02				
	MISC 23 COMM 20 00				
10/29/02	CS FIRST BOSTON CORP	-500 000	8,010 70	-16,279 49	-8,268 79
	SALE 500 SHS @ 16 0619				
	TRADE DATE 10/24/02				
	MISC 25 COMM 20 00				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
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ACCOUNT

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

10/30/02 CANTOR FITZGERALD COMPANY -850 000 12,324 37 -27,675 14 -15,350 77

SALE 850 SHS @ 14 5397

TRADE DATE 10/25/02

MISC 38 COMM 34 00

10/30/02 INVESTMENT TECHNOLOGY GROUP INC -500 000 7,386 97 -16,279 50 -8,892 53

SALE 500 SHS @ 14.7944

TRADE DATE 10/25/02

MISC 23 COMM 10 00

88343A108 THERMA-WAVE INC

08/09/02 BANC/AMERICA SECS -1,000 000 2,476 72 -13,800 01 -11,323 29

SALE 1,000 SHS @ 2 5068

TRADE DATE 08/06/02

MISC 08 COMM 30 00

08/22/02 INSTINET -300 000 625 36 -4,140 00 -3,514 64

SALE 300 SHS @ 2 1146

TRADE DATE 08/19/02

MISC 02 COMM 9 00

09/03/02 INSTINET -100 000 169 69 -1,580 00 -1,210 31

SALE 100 SHS @ 1 727

TRADE DATE 08/28/02

MISC 01 COMM 3 00

09/03/02 JONES & ASSOCIATES -500 000 789.02 -6,900 00 -6,110.98

SALE 500 SHS @ 1 6081

TRADE DATE 08/28/02

MISC 03 COMM 15 00

09/03/02 JEFFERIES & COMPANY INC -300 000 506.68 -4,140 00 -3,633 32

SALE 300 SHS @ 1 719

TRADE DATE 08/28/02

MISC 02 COMM 9 00

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09/04/02	CANTOR FITZGERALD COMPANY	-1,600 000	2,310 00	-22,080 01	-19,770 01
09/05/02	CANTOR FITZGERALD COMPANY	-800 000	1,161 32	-11,040 01	-9,878 69
09/10/02	CHARLES SCHMAB & COMPANY	-5,300 000	6,775 84	-73,140 05	-66,364 21
04/12/02	ADAMS HARKNESS & HILL	-100 000	3,781 88	-3,193 76	588 12
04/15/02	KEEFE BRUYETTE WOODS	-600 000	22,601.31	-19,162 56	3,438 75
08/05/02	KEEFE BRUYETTE WOODS	-1,000 000	41,410 95	-31,937.60	9,473.35
01/07/02	CAPITAL INSTITUTIONAL SERVICES	-7,000 000	98,698 51	-154,350.00	-55,651 49
	VARCO INTL INC	922122106			
	SALE 1,600 SHS @ 1 4738				
	TRADE DATE 08/29/02				
	MISC 08 COMM 48 00				
	SALE 800 SHS @ 1 4817				
	TRADE DATE 08/30/02				
	MISC 04 COMM 24.00				
	CHARLES SCHMAB & COMPANY				
	SALE 5,300 SHS @ 1 3085				
	TRADE DATE 09/05/02				
	MISC 21 COMM 159 00				
	UCBH HOLDINGS INC	902621308			
	ADAMS HARKNESS & HILL				
	SALE 100 SHS @ 37 87				
	TRADE DATE 04/09/02				
	MISC 12 COMM 5 00				
	KEEFE BRUYETTE WOODS				
	SALE 600 SHS @ 37 72				
	TRADE DATE 04/10/02				
	MISC 69 COMM 30.00				
	KEEFE BRUYETTE WOODS				
	SALE 1,000 SHS @ 41 4622				
	TRADE DATE 07/31/02				
	MISC 1 25 COMM 50 00				
	VARCO INTL INC	922122106			
	CAPITAL INSTITUTIONAL SERVICES				
	SALE 7,000 SHS @ 14 15				
	TRADE DATE 01/02/02				
	MISC 1 49 COMM 350 00				

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
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HUDSON WEBBER - WESTFIELD

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SHARES/UNITS
PAR VALUE
PROCEEDS
FEDERAL TAX COST
GAIN/LOSS

WILSON GREATBATCH TECHNOLOGIES 972232102
03/25/02 NATIONSBANCS MONTGOMERY SECS -2,800 000 70,921 81 -58,939 72 11,982 09

TRADE DATE 03/20/02
MISC 1 07 COMM 140 00
10/23/02 CAPITAL INSTITUTIONAL SERVICES -1,800 000 51,233 47 -38,859 89 12,373 58

SALE 1,800 SHS @ 28 5039
TRADE DATE 10/18/02
MISC 1 55 COMM 72 00
11/05/02 CAPITAL INSTITUTIONAL SERVICES -900 000 25,011 23 -19,429 95 5,581 28

SALE 900 SHS @ 27 8311
TRADE DATE 10/31/02
MISC .76 COMM 36 00
01/02/03 JONES & ASSOCIATES -500 000 14,604 55 -10,794 41 3,810 14

SALE 500 SHS @ 29 25
TRADE DATE 12/27/02
MISC 45 COMM 20 00
01/03/03 ALLEN & COMPANY -500 000 14,480 21 -10,794 41 3,685 80

SALE 500 SHS @ 29 0013
TRADE DATE 12/30/02
MISC 44 COMM 20 00
TOTAL EQUITY SECURITIES

CONVERSIUM HLDG AG 21248N107
SPONSORED ADR
09/16/02 UBS WARBURG LLC -200 000 4,674 65 -4,921 55 -246 90

SALE 200 SHS @ 23 414
TRADE DATE 09/11/02
MISC 15 COMM 8 00

SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

DATE	DESCRIPTION	SHARES/UNITS	PAR VALUE	PROCEEDS	FEDERAL TAX COST	GAIN/LOSS
09/18/02	UBS HARBURG LLC	-300 000	7,008 77	-7,382 32	-373 55	
	SALE 300 SHS @ 23 4033					
	TRADE DATE 09/13/02					
	MISC 22 COMM 12 00					
10/22/02	UBS HARBURG LLC	-500 000	11,501 30	-12,303 87	-802 57	
	SALE 500 SHS @ 23 0433					
	TRADE DATE 10/17/02					
	MISC 35 COMM 20 00					
10/23/02	UBS HARBURG LLC	-500 000	11,882 24	-12,303 87	-421.63	
	SALE 500 SHS @ 23 8052					
	TRADE DATE 10/18/02					
	MISC 36 COMM 20 00					
10/28/02	UBS HARBURG LLC	-500 000	11,234 91	-12,303 87	-1,068 96	
	SALE 500 SHS @ 22 5105					
	TRADE DATE 10/23/02					
	MISC 34 COMM 20 00					
10/29/02	UBS HARBURG LLC	-2,300 000	51,081 45	-56,597 82	-5,516 37	
	SALE 2,300 SHS @ 22 25					
	TRADE DATE 10/24/02					
	MISC 1 55 COMM 92 00					
11/04/02	UBS HARBURG LLC	-800 000	15,165 94	-19,686 20	-4,520 26	
	SALE 800 SHS @ 18 998					
	TRADE DATE 10/30/02					
	MISC 46 COMM 32 00					
05/10/02	INDYMAC BANCORP INC	-500 000	12,304.32	-14,049 40	-1,745 08	
	INSTINET					
	SALE 500 SHS @ 24 6594					
	TRADE DATE 05/07/02					
	MISC 38 COMM 25 00					

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SCHEDULE OF PRINCIPAL ASSET DISPOSITIONS
01/01/02 THROUGH 12/31/02

SHARES/UNITS PAR VALUE PROCEEDS FEDERAL TAX COST GAIN/LOSS

05/13/02 INSTINET -4,800 000 119,547 59 -134,874 28 -15,326 69

SALE 4,800 SHS @ 24.9565

TRADE DATE 05/08/02

MISC 3 61 COMM 240 00

SMARTFORCE PLC SPON ADR

83170A206

03/26/02 ADAMS HARKNESS & HILL

SALE 6,700 SHS @ 10 25

TRADE DATE 03/21/02

MISC 1 04 COMM 268 00

TOTAL OTHER INVESTMENTS

SHORT TERM INVESTMENTS

JANUS INSTITUTIONAL MONEY MARKET

ACIWEH048

SERIES F

02/28/02 CASH INVESTMENT SALE

-463,859 730

463,859 73

-463,859.73

06/30/02 CASH INVESTMENT SALE

-282,663 210

282,663 21

-282,663.21

07/31/02 CASH INVESTMENT SALE

-74,391 330

74,391 33

-74,391.33

09/30/02 CASH INVESTMENT SALE

-8,197 270

8,197 27

-8,197.27

11/30/02 CASH INVESTMENT SALE

-370,673 260

370,673 26

-370,673.26

12/31/02 CASH INVESTMENT SALE

-116,459 840

116,459 84

-116,459.84

TOTAL SHORT TERM INVESTMENTS

1,516,244 64

-1,516,244 64

TOTAL SALES, MATURITIES, PAYDOWNS

4,558,307 97

-5,804,044 53

-1,245,736 56