

**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 , **2002**, and ending

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

Use the IRS label otherwise, print or type See Specific Instructions	Name of organization <b>THE FRANCIS FAMILIES FOUNDATION</b>		<b>A</b> Employer identification number <b>43-1492132</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>800 W 47TH STREET 717</b>	<b>B</b> Telephone number (see instructions) <b>(816) 531-3444</b>	
	City or town State ZIP code <b>KANSAS CITY MO 64112-1249</b>	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
Fair market value of all assets at end of year (from Part II, column c, line 16) \$ <b>97,775,475</b>		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60 month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column d must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns b, c, and d may not necessarily equal the amounts in column a) (see instructions)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
SCANNED JUN 20 2003 RECEIVED	<b>1</b> Contributions gifts grants etc received (att sch) Ch <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	<b>2</b> Distributions from split interest trusts				
	<b>3</b> Interest on savings and temporary cash investments	61,623	61,623		
	<b>4</b> Dividends and interest from securities	3,378,586	3,378,586		
	<b>5a</b> Gross rents				
	<b>b</b> (Net rental income or (loss))				
	<b>6a</b> Net gain/(loss) from sale of assets not on line 10	-6,275,104			
	<b>b</b> Gross sales prices for all assets on line 6a	115,748,650			
	<b>7</b> Capital gain net income (from Part IV line 2)		0		
	<b>8</b> Net short term capital gain				
	<b>9</b> Income modifications				
	ADMINISTRATIVE AND OPERATING EXPENSES	<b>10a</b> Gross sales less returns and allowances			
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit/(loss) (att sch)					
<b>11</b> Other income (attach schedule) MISCELLANEOUS		31,397	31,397		
<b>12 Total</b> Add lines 1 through 11		-2,803,498	3,471,606		
<b>13</b> Compensation of officers directors trustees etc		141,579			141,579
<b>14</b> Other employee salaries and wages		68,901			68,901
<b>15</b> Pension plans, employee benefits		44,986			44,986
<b>16a</b> Legal fees (attach schedule)		50,818			50,818
<b>b</b> Accounting fees (attach schedule)		17,153			17,153
<b>c</b> Other professional fees		730,868	730,868		
<b>17</b> Interest					
<b>18</b> Taxes (attach schedule)	43,390			17,131	
<b>19</b> Depreciation (attach schedule) and depletion	8,057				
<b>20</b> Office expenses					
<b>21</b> Travel, conferences, and meetings	98,286			98,286	
<b>22</b> Printing and publications					
<b>23</b> Other expenses (attach schedule) See Line 23 Stmt	339,931	114,848		225,083	
<b>24 Total operating and administrative expenses</b> Add lines 13 through 23	1,543,969	845,716		663,937	
<b>25</b> Contributions, gifts, grants paid	4,701,536			4,701,536	
<b>26 Total expenses and disbursements</b> Add lines 24 and 25	6,245,505	845,716		5,365,473	
<b>27</b> Subtract line 26 from line 12					
<b>a</b> Excess of revenue over expenses and disbursements	-9,049,003				
<b>b</b> Net investment income (if negative enter 0)		2,625,890			
<b>c</b> Adjusted net income (if negative enter 0)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
ASSETS	1 Cash – non interest bearing	3,134,846	4,377,261	4,377,261
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – US and state government obligations (attach schedule)	3,147,445	2,589,878	2,650,629
	b Investments – corporate stock (attach schedule)	67,902,610	67,841,376	65,690,200
	c Investments – corporate bonds (attach schedule)	34,647,717	24,985,061	25,001,228
	11 Investments – land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe <u>FED EXCISE TAX CR</u> )	56,527	56,157	56,157	
16 Total assets (to be completed by all filers – see instructions Also, see page 1, item f)	9,324			
17 Accounts payable and accrued expenses	108,898,469	99,849,733	97,775,475	
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe <u>See Other Liab Stmt</u> )		259		
23 Total liabilities (add lines 17 through 22)		259		
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	108,898,469	99,849,474	
	28 Paid in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income endowment, or other funds				
30 Total net assets or fund balances (see instructions)	108,898,469	99,849,474		
31 Total liabilities and net assets/fund balances (see instructions)	108,898,469	99,849,733		

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	108,898,469
2 Enter amount from Part I line 27a	2	-9,049,003
3 Other increases not included in line 2 (itemize) <u>ROUNDING</u>	3	8
4 Add lines 1 2 and 3	4	99,849,474
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)– Part II column (b), line 30	6	99,849,474

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2 story brick warehouse or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month day year)	(d) Date sold (month day year)
1 a			
b			
c			
d			
e See Attached Part IV, Line 1 Stmt			

(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			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than 0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			-6,275,104

2 Capital gain net income or (net capital loss)	[ If gain, also enter in Part I, line 7 If (loss), enter 0- in Part I, line 7 ]	2	-6,275,104
3 Net short term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter 0 in Part I, line 8			

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

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

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

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If 'Yes,' the organization does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable use assets	(d) Distribution ratio (column (b) divided by column (c))
2001	5,803,250	116,006,440	0.050025
2000	6,006,394	120,939,478	0.049664
1999	4,725,405	115,495,468	0.040914
1998	5,304,921	105,643,528	0.050215
1997	5,293,734	96,448,157	0.054887

2 Total of line 1, column (d)	2	0.245705
3 Average distribution ratio for the 5 year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049141
4 Enter the net value of noncharitable use assets for 2002 from Part X, line 5	4	105,135,587
5 Multiply line 4 by line 3	5	5,166,468
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,259
7 Add lines 5 and 6	7	5,192,727
8 Enter qualifying distributions from Part XII line 4	8	5,365,473

If line 8 is equal to or greater than line 7 check the box in Part VI line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary— see instructions)		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	26,259
c	All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter 0)	2	0
3	Add lines 1 and 2	3	26,259
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter 0)	4	0
5	<b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0	5	26,259
6	Credits/Payments		
a	2002 estimated tax pmts and 2001 overpayment credited to 2002	6a	26,000
b	Exempt foreign organizations— tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	26,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	259
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount on line 10 to be Credited to 2003 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
b		X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities</i>		
c		X
d		
e		
2		X
3		X
4 a		X
b		
5		X
6		
7	X	
8 a		
MISSOURI		
b	X	
9		X
10		X
11	X	
12		
The books are in care of <u>JERRY KITZI</u> Telephone no <u>(816) 531-3444</u> Located at <u>800 W 47TH ST, #717 KANSAS CITY, MO</u> ZIP + 4 <u>64112-1249</u>		
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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

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

		Yes	No
<b>1a</b> During the year did the organization (either directly or indirectly)			
(1) Engage in the sale or exchange or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? <b>Exception</b> Check 'No' if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is 'Yes' to 1a(1) (6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d) 3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	1 b	
<b>c</b> Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2002?		1 c	X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b> At the end of tax year 2002, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2002?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If 'Yes,' list the years ▶ 20__ , 20__ , 19__ , 19__			
<b>b</b> Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement— see instructions )		2 b	X
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 19__ , 19__			
<b>3a</b> Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If 'Yes,' did it have excess business holdings in 2002 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5 year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10 , 15 , or 20 year first phase holding period? (Use Schedule C, Form 4720 to determine if the organization had excess business holdings in 2002 )		3 b	
<b>4a</b> Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a	X
<b>b</b> Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2002?		4 b	X
<b>5a</b> During the year did the organization pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955) or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1) (2), or (3), or section 4940(d)(2)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific literary or educational purposes or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is 'Yes' to 5a(1) (5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	5 b	
<b>c</b> If the answer is 'Yes' to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If 'Yes' attach the statement required by Regulations section 53.4945 5(d)			
<b>6a</b> Did the organization during the year, receive any funds, directly or indirectly to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the organization during the year pay premiums directly or indirectly on a personal benefit contract?		6 b	X
If you answered Yes to 6b also file 8870			

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID V FRANCIS MISSION HILLS, KS 66208	DIRECTOR PART TIME	0	0	1,500
J SCOTT FRANCIS KANSAS CITY, MO 64112	PRES/DIR PART TIME	0	0	1,500
MARY HARRIS FRANCIS KANSAS CITY, MO 64112	DIRECTOR PART TIME	0	0	0
See Part VIII, Line 1 Stmt		141,579	3,488	3,000

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
COLUMBUS CIRCLE INVESTORS CHICAGO IL 60605	INVESTMENT ADVISOR	152,137
LOOMIS SAYLES BOSTON, MA 02111	INVESTMENT ADVISOR	119,502
SYSTEMATIC FIN MGMT TEANECK, N J	INVESTMENT ADVISOR	133,262
SOUND SHORE MANAGEMENT GREENWICH, CT	INVESTMENT ADVISOR	170,949
M A WEATHERBIE & CO BOSTON, MA	INVESTMENT ADVISOR	111,200

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 NOT APPLICABLE	0
2	
3	
4	

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

Describe the two largest program related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
	0
2	
All other program related investments See instructions	
3	
<b>Total</b> Add lines 1 through 3	None

**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	1 a	105,940,945
b Average of monthly cash balances	1 b	795,692
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b and c)	1 d	106,736,637
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0
2 Acquisition indebtedness applicable to line 1 assets	2	0
3 Subtract line 2 from line 1d	3	106,736,637
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,601,050
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	105,135,587
6 Minimum investment return, Enter 5% of line 5	6	5,256,779

**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	5,256,779
2a Tax on investment income for 2002 from Part VI, line 5	2 a	26,259
b Income tax for 2002 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	26,259
3 Distributable amount before adjustments Subtract line 2c from line 1	3	5,230,520
4a Recoveries of amounts treated as qualifying distributions	4 a	
b Income distributions from section 4947(a)(2) trusts	4 b	
c Add lines 4a and 4b	4 c	
5 Add lines 3 and 4c	5	5,230,520
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	5,230,520

**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	1 a	5,365,473
b Program related investments— Total from Part IX B	1 b	0
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	0
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	0
b Cash distribution test (attach the required schedule)	3 b	0
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V line 8, and Part XIII line 4	4	5,365,473
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I line 27b (see instructions)	5	26,259
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	5,339,214

**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				5,230,520
2 Undistributed income, if any, as of the end of 2001				
a Enter amount for 2001 only			1,689,911	
b Total for prior years 20 __, 19 __, 19 __				
3 Excess distributions carryover, if any, to 2002				
a From 1997	0			
b From 1998	0			
c From 1999	0			
d From 2000	0			
e From 2001	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2002 from Part XII line 4 ▶ \$ 5,365,473				
a Applied to 2001, but not more than line 2a			1,689,911	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2002 distributable amount				3,675,562
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))				
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions		0		
e Undistributed income for 2001 Subtract line 4a from line 2a Taxable amount - see instructions			0	
f Undistributed income for 2002 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2003				1,554,958
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 1997 not applied on line 5 or line 7 (see instructions)	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	0			
b Excess from 1999	0			
c Excess from 2000	0			
d Excess from 2001	0			
e Excess from 2002	0			



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

N/A

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

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

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

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

1 Information Regarding Foundation Managers

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

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

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

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

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

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

c Any submission deadlines  
SEE STATEMENT ATTACHED

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

**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED STATEMENT			SEE SCHEDULE	4,701,536
<b>Total</b>				▶ 3a 4,701,536
b Approved for future payment				
<b>Total</b>				▶ 3b



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

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

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

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

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

Schedule table with columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Yes No [X]

b If 'Yes,' complete the following schedule

Schedule table with columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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 to be made only if the preparer is not the taxpayer or a fiduciary.

Signature of officer or trustee

Sign Here

Paid Preparer's Use Only

Preparer's signature

Firm's name (or yours if self-employed), address, and ZIP code

W Rodger Marsh & A 800 W 47th Street, Kansas City

BAA

Capital Gains and Losses for Tax  
on Investment Income

2002

Attach to return

Name THE FRANCIS FAMILIES FOUNDATION	Employer ID No 43-1492132
---	------------------------------

Copy Number 1 of 1

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a LOOMIS SAYLES (FX) SEE SCHEDULE	P	Various	Various
b SYSTEMATIC - SEE SCHEDULE	P	Various	Various
c WEATHERBIE - SEE SCHEDULE	P	Various	Various
d COLUMBUS CIRCLE - SEE SCHEDULE	P	Various	Various
e SOUND SHORE - SEE SCHEDULE	P	Various	Various
f _____			
g _____			
h _____			
i _____			
j _____			

(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 16,406,952		18,220,913	-1,813,961
b 20,855,891		20,827,620	28,271
c 6,079,503		7,028,751	-949,248
d 41,615,800		45,931,366	-4,315,566
e 30,790,504		30,015,104	775,400
f _____			
g _____			
h _____			
i _____			
j _____			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a _____			-1,813,961
b _____ 0	_____ 0	_____ 0	28,271
c _____			-949,248
d _____			-4,315,566
e _____ 0	_____ 0	_____ 0	775,400
f _____			
g _____			
h _____			
i _____			
j _____			

Form 990 PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FIDUCIARY EXPENSE	114,296	114,296		
OFFICE RENT	65,978			65,978
TELEPHONE	5,751			5,751
SUPPLIES	6,785			6,785
POSTAGE	1,992			1,992
INSURANCE	6,207			6,207
FELLOWSHIP ADMIN FEE	117,532			117,532
MISCELLANEOUS	20,838			20,838
FOREIGN TAXES	552	552		
<b>Total</b>	<b>339,931</b>	<b>114,848</b>		<b>225,083</b>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Ending Book Value
FEDERAL EXCISE TAX PAYABLE	259
<b>Total</b>	<b>259</b>

Form 990-PF, Page 6, Part VIII, Compensation

Part VIII, Line 1 Stmt

(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
JOHN B FRANCIS KANSAS CITY, MO 64112	DIRECTOR PART TIME	0	0	0
PEGGY DUNN LEAWOOD, KS 66206	DIRECTOR PART TIME	0	0	0
ROBERT WEST KANSAS CITY, MO 64141	DIRECTOR PART TIME	0	0	0
LINDA FRENCH SHAWNEE, KS	SEC/TREAS PART TIME	63,737	2,103	0
SUSAN NEVES CAMDEN, ME 04843	VP-DIR PART TIME	0	0	1,500
ROBERT J REINTJES KANSAS CITY, MO 64111	DIRECTOR PART TIME	0	0	0
LYN KNOX KANSAS CITY, MO 64112	ASST SEC FULL TIME	44,281	1,385	0
ANN BARHOUM MENLO PARK, CA 94025	DIRECTOR PART TIME	0	0	1,500
MR B SPENCER HEDDENS SHAWNEE MISSION, KS	DIRECTOR PART TIME	0	0	0
RAMON MUGUIA KANSAS CITY, KS 66106	DIRECTOR PART	0	0	0

Form 990 PF, Page 6, Part VIII, Compensation  
**Part VIII, Line 1 Stmt**

Continued

(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
JERRY KITZI MERRIAM, KS 66203	EXEC DIRE FULL TIME	33,561	0	0
Total		<u>141,579</u>	<u>3,488</u>	<u>3,000</u>

THE FRANCIS FAMILIES FOUNDATION  
EIN #43-1492132

YEAR ENDED DECEMBER 31, 2002

FORM 990 PF, PART XV - INFORMATION REGARDING CONTRIBUTIONS, GRANTS, ETC

FELLOWSHIPS

The Francis Families foundation awards fellowships in the field of pulmonary medicine. The director of any pulmonary training program may apply on behalf of the fellow. Awards are limited to institutions located in the United States and Canada and only one award will be approved in a department.

Applications should be requested from the director of the fellowship program

Joseph D. Brain  
Director, Parker B. Francis Fellowship Program  
Physiology Program  
Harvard School of Public Health  
Room 1411, Bldg 1  
Harvard University  
665 Huntington Avenue  
Boston, MA 02115

The application should contain

- a) General description of the current research activities in the pulmonary unit
- b) *Summary of past training record of the unit*
- c) Biographical sketch of the candidate fellow
- d) An outline of the research project to be undertaken
- e) Endorsement of the application by the appropriate department head, and by an authorized official of the institution agreeing to administer the grant

CONTRIBUTIONS

The Francis Families Foundation also makes contributions for the promotion of religious, charitable, scientific, literary or educational purposes and objects.

Any organization interested in requesting such a contribution should send the request to

Francis Families Foundation  
800 West 47th Street, Suite 717  
Kansas City, Missouri 64112



**Francis Families Foundation  
2002 Grant Contributions**

<u>Grantee</u>	<u>Legal Name</u>	<u>Project Title</u>	<u>Payee Address</u>	<u>Type</u>	<u>Amount</u>
Albert Einstein College of Medicine	Albert Einstein College of Medicine	Dr Gabriel Haddad	Rose F Kennedy Ctr, Rm 846 1300 Morris Park Avenue Bronx, NY 10461	Fellowship	\$20,000
Boston University	Boston University	Dr Frederic F Little, Fellow Dr David M Center, Mentor	Office of Research Administration Boston University Medical Campus 560 Harrison Ave Boston, MA 02118	Fellowship	\$38,000
Brigham and Women's Hospital	Brigham and Women's Hospital	Dr Daniel J Tschumperlin, Fellow Dr Jeffrey M Drazen, Mentor	Research Administration c/o Michelle Somers Pulmonary Division Brigham & Women's Hospital 75 Francis St Boston, MA 02115	Fellowship	\$38,000
Brigham and Women's Hospital, Pulmonary Division	Brigham and Women's Hospital, Pulmonary Division	Dr Thomas J Manani	Research Administration c/o Ms Michelle Somers Brigham and Women's Hospital 75 Francis St Boston, MA 02115	Fellowship	\$42,000
Brock University	Brock University	Dr Gaynor E Spencer	Accounting Services 500 Glenridge Ave St Catharines, Ontario L2S 3A1 Canada	Fellowship	\$42,000
Case Western Reserve University	Case Western Reserve University	Dr Doerschuk, Mentor, Dr Qin Wang, Fellow	10900 Euclid Ave Cleveland, OH 44106-7006	Fellowship	\$40,000
Children's Hospital Medical Center	Children's Hospital Medical Center	Dr Brian A Hyatt, Fellow Dr John M Shannon, Mentor	Research Accounting Children's Hospital Medical Ctr 3333 Burnet Ave Cincinnati, OH 45229	Fellowship	\$38,000
Children's Hospital Medical Center	Children's Hospital Medical Center	Dr Jay W Tichelaar	Research Accounting 3333 Burnet Ave Cincinnati, OH 45229-3039	Fellowship	\$42,000
Dana Farber Cancer Institute	Dana Farber Cancer Institute	Dr Paul Andrew Gray, Fellow Dr Quifu Ma, Mentor	Resources Accounting Dana Farber Cancer Institute 44 Binney St Boston, MA 02115	Fellowship	\$38,000
Dartmouth College	Dartmouth College	Dr Aidan Curran	Office of Grants and Contracts 11 Rope Ferry Road, #6210 Hanover, NH 03755-1404	Fellowship	\$42,000
Harvard School of Public Health	Harvard School of Public Health	Dr Shakeeb H Moosavi, Fellow Dr Robert B Banzett, Mentor	Physiology Program Harvard School of Public Health 665 Huntington Avenue Room I-1302A Boston, MA 02115-6021	Fellowship	\$38,000
Joan and Sanford I Weill Medical College of Cornell University	Joan and Sanford I Weill Medical College of Cornell University	Dr Wouter van't Hof	General/Grant Accounting Cornell University Medical College 100 Broadway, Floor 8 New York NY 10005-4514	Fellowship	\$42,000

**Francis Families Foundation  
2002 Grant Contributions**

<u>Grantee</u>	<u>Legal Name</u>	<u>Project Title</u>	<u>Payee Address</u>	<u>Type</u>	<u>Amount</u>
Joan and Sanford I Weill Medical College of Cornell University	Joan and Sanford I Weill Medical College of Cornell University	Dr Stefan Worgall	General/Grant Accounting Cornell University Medical College 100 Broadway, Floor 8 New York, NY 10005-4514	Fellowship	\$42,000
Johns Hopkins University	Johns Hopkins University	Dr Rand, Mentor, Dr Jerry A Krishnan, Fellow	Johns Hopkins Asthma and Allergy Center 5501 Hopkins Bayview Circle, JHAAC 4B-74A Baltimore, MD 21224	Fellowship	\$18,906
McMaster University	McMaster University	Dr Martin Kolb, Fellow Dr Jack Gauldie, Mentor	Health Sciences Centre Finance, Room 2E47 Faculty of Health Sciences McMaster University 1200 Main St , West Hamilton, Ontario L8N 3Z5 Canada	Fellowship	\$38,000
Medical College of Wisconsin	Medical College of Wisconsin	Dr Melinda R Dwinell	Grants and Contracts 8701 Watertown Plank Road Milwaukee, WI 53226	Fellowship	\$41 967
MetroHealth Medical Center	MetroHealth Medical Center	Dr David D Kline, Fellow Dr Diana L Kunze, Mentor	Research Administration Business Office Room 104 MetroHealth Medical Center 2500 MetroHealth Dr Cleveland, OH 44109	Fellowship	\$38 000
National Jewish Medical and Research Center	National Jewish Medical and Research Center	Dr Gregory P Cosgrove, Fellow Dr G Scott Worthen, Mentor	Research Administration National Jewish Medical and Research Center 1400 Jackson St , M211C Denver, CO 80206-1997	Fellowship	\$38,000
New England Medical Center	New England Medical Center	Dr Geraldine A Finlay	Research Administration 750 Washington St , #817 Boston, MA 02111-1526	Fellowship	\$42,000
Northwestern University	Northwestern University	Dr Goldman, Mentor, Dr Karen M Ridge, Fellow	ORSP 710 N Lake Shore Dr , 5th Floor Chicago, IL 60611-3008	Fellowship	\$40,000
Public Health Research Institute	Public Health Research Institute	Dr Smith, Mentor, Dr Glona Marcela Rodriguez, Fellow	455 First Ave New York, NY 10016	Fellowship	\$40 000
Stanford University	Stanford University	Dr Francisco Hernan Espinoza, Fellow Dr Mark Krasnow, Mentor	P O Box 44253 San Francisco, CA 94144-4253	Fellowship	\$38,000
The University of Virginia	The University of Virginia	Dr Steven M Varga, Fellow Dr Thomas J Braciale, Mentor	School of Medicine Office of Grants and Contracts Administration University of Virginia P O Box 800793 Charlottesville VA 22908	Fellowship	\$38,000

**Francis Families Foundation  
2002 Grant Contributions**

<u>Grantee</u>	<u>Legal Name</u>	<u>Project Title</u>	<u>Payee Address</u>	<u>Type</u>	<u>Amount</u>
Thomas Jefferson University	Thomas Jefferson University	Dr Peters, Mentor, Dr Rodolfo M Pascual, Fellow	Accounting Office 530 Scott Bldg , Ste 530 Philadelphia, PA 19107	Fellowship	\$40,000
University of Alabama at Birmingham	University of Alabama at Birmingham	Dr Matalon, Mentor, Dr Ian C Davis, Fellow	Grants and Contracts Accounting AB990 University of Alabama at Birmingham 701 20th St , South Birmingham, AL 35294	Fellowship	\$40,000
University of Alabama at Birmingham	University of Alabama at Birmingham	Dr Sadis Matalon	Grants and Contracts Accounting, AB990 University of Alabama at Birmingham 701 20th St , South Birmingham, AL 35294	Fellowship	\$19,924
University of British Columbia	University of British Columbia	Dr Nestor L Muller, Mentor Dr Harvey Owen Coxson, Fellow	Faculty of Medicine Instructional Resources Centre, Room 323 2194 Health Sciences Mall Vancouver, BC V6T 1Z3 Canada	Fellowship	\$19,000
University of British Columbia	University of British Columbia	Dr Delbert R Dorscheid	Financial Services General Services Administrative Building 2075 Wesbrook Mall Vancouver, British Columbia V6T 1Z1 Canada	Fellowship	\$42,000
University of British Columbia	University of British Columbia	Dr Nestor L Muller, Mentor Dr Harvey Owen Coxson, Fellow	Faculty of Medicine Instructional Resources Centre, Room 323 2194 Health Sciences Mall Vancouver, BC V6T 1Z3 Canada	Fellowship	\$19,000
University of California at Los Angeles	Regents of the University of California at Los Angeles	Dr Feldman, Mentor Dr Christopher A Del Negro, Fellow	UCLA Remittance Center 10920 Wilshire, Suite 107 Los Angeles, CA 90095-1763	Fellowship	\$39,994
University of California at Los Angeles	Regents of the University of California at Los Angeles	Dr Edith Martin Porter	UCLA Remittance Center 10920 Wilshire Blvd , Ste 107 Los Angeles, CA 90024-6503	Fellowship	\$42,000
University of California at San Diego	University of California at San Diego	Dr Stephen G Reid, Fellow Dr Frank L Powell, Mentor	UCSD 9500 Gilman Dr , MC 0951 La Jolla, CA 92093-0951	Fellowship	\$19,000
University of California at San Diego	Regents of the University of California at San Diego	Dr Hogan, Mentor Dr Richard A Howlett, Fellow	UCSD 9500 Gillman Dr , MC 0951 La Jolla, CA 92093-0951	Fellowship	\$40,000

**Francis Families Foundation  
2002 Grant Contributions**

<u>Grantee</u>	<u>Legal Name</u>	<u>Project Title</u>	<u>Payee Address</u>	<u>Type</u>	<u>Amount</u>
University of California at San Francisco	University of California at San Francisco	Dr Hisaaki Kawakatsu, Fellow Dr Dean Sheppard, Mentor	The Regents of the University of California at San Francisco Office of Research Administration UCSF 3333 California St , Ste 315 San Francisco, CA 94143-0962	Fellowship	\$38,000
University of Cincinnati	University of Cincinnati	Dr Karen A Seta, Fellow Dr David E Milhorn, Mentor	Cashier's Office, Dept. A University of Cincinnati P O Box 210061 Cincinnati, OH 45221-0061	Fellowship	\$38,000
University of Illinois at Chicago	Board of Trustees of the University of Illinois at Chicago	Dr Malik, Mentor, Dr Richard D Minshall, Fellow	Office of Grants & Contracts MB 502, m/c 551 University of Illinois at Chicago 809 S Marshfield Chicago, IL 60612-7205	Fellowship	\$40,000
University of Iowa	University of Iowa	Dr John H Lee, Fellow Dr Michael J Welsh, Mentor	Division of Sponsored Programs Gilmore Hall University of Iowa Iowa City, IA 52242	Fellowship	\$38,000
University of Iowa	University of Iowa	Dr Soares, Mentor, Dr Lawrence Prince, Fellow	Division of Sponsored Programs Gilmore Hall University of Iowa Iowa City, IA 52242	Fellowship	\$20,000
University of Michigan at Ann Arbor	Regents of the University of Michigan at Ann Arbor	Dr Hirschl, Mentor, Dr Joseph L Bull, Fellow	Division of Research Development & Administration University of Michigan 3003 S State St , Room 1054 Ann Arbor, MI 48109-1274	Fellowship	\$40,000
University of New Mexico Health Sciences Center	University of New Mexico Health Sciences Center	Dr Thomas C Resta	Finance and Administration Controller's Office Basic Medical Science Building, Room B-61 915 Camino de Salud, NE Albuquerque, NM 87131	Fellowship	\$42,000
University of Pennsylvania	University of Pennsylvania	Dr Yassine Amrani, Fellow Dr Reynold A Panetieri, Jr , Mentor	University of Pennsylvania Research Services Ste P-221 Franklin Building 3451 Walnut St Philadelphia, PA 19104-6205	Fellowship	\$38,000
University of Pennsylvania	University of Pennsylvania	Dr Angela F Haczku	Research Services 133 S 36th St , Mezzanine Philadelphia PA 19104-3246	Fellowship	\$42,000
University of Pittsburgh	University of Pittsburgh	Dr Claudette Marie St Croix, Fellow Dr Bruce R Pitt, Mentor	Comptroller's Office/Research-Cost Accounting University of Pittsburgh P O Box 371220 Pittsburgh, PA 15251-7220	Fellowship	\$38,000

**Francis Families Foundation  
2002 Grant Contributions**

<u>Grantee</u>	<u>Legal Name</u>	<u>Project Title</u>	<u>Payee Address</u>	<u>Type</u>	<u>Amount</u>
University of Rochester	University of Rochester	Dr. Mosmann, Mentor, Dr. Frances Eun-Hyung Lee, Fellow	Office of Research and Project Administration 518 Hyland Building, Campus Box 270140 Rochester, NY 14627	Fellowship	\$40,000
University of Texas Medical Branch	University of Texas Medical Branch	Dr. Goldblum, Mentor, Dr. Terumi Midoro-Honubi, Fellow	Office of Sponsored Programs P O Box 4786-750 Houston, TX 77210-4786	Fellowship	\$40,000
University of Toronto	University of Toronto	Dr. James Duffin	Div of Life Sciences Univ of Toronto at Scarborough 1265 Military Trail Toronto, Ontario M1C 1A4	Fellowship	\$19,000
University of Virginia	University of Virginia	Dr. John F. Hunt	School of Medicine Grants & Contracts Administration University of Virginia P O Box 800793 Charlottesville, VA 22908	Fellowship	\$41,999
University of Washington	University of Washington	Dr. Li Liu	Grant and Contract Services 3935 University Way, NE Seattle, WA 98105-6613	Fellowship	\$42,000
University of Washington	University of Washington	Dr. Glenny, Mentor, Dr. William A. Altemeier, Fellow	Office of Grant and Contract Services Campus Box 355764 3935 University Ave, NE Seattle, WA 98105-6613	Fellowship	\$40,000
University of Wisconsin at Madison	Regents of the University of Wisconsin System at Madison	Dr. Klein, Mentor, Dr. Tristan Brandhorst, Fellow	Non-Federal Awards Research & Sponsored Programs A. W. Peterson Building, Room 447 University of Wisconsin 750 University Avenue Madison, WI 53706	Fellowship	\$40,000
University of Wisconsin at Madison	Regents of the University of Wisconsin System at Madison	Dr. Mitchell, Mentor, Dr. David D. Fuller, Fellow	Research and Sponsored Programs University of Wisconsin 750 University Ave Madison, WI 53706	Fellowship	\$40,000
Virginia Commonwealth University	Virginia Commonwealth University	Dr. Christopher L. Kepley, Fellow	Division of Rheumatology, Allergy and Immunology Dept of Internal Medicine McGuire Hall, Room 4-110 1112 E. Clay St P O Box 980263 Richmond, VA 23298	Fellowship	\$42,000
Washington University	Washington University	Dr. Laurie P. Shornik, Fellow Dr. Michael J. Holtzman, Mentor	Sponsored Projects Accounting Washington University 7425 Forsyth Clayton, MO 63105-2161	Fellowship	\$38,000

**Francis Families Foundation  
2002 Grant Contributions**

<u>Grantee</u>	<u>Legal Name</u>	<u>Project Title</u>	<u>Payee Address</u>	<u>Type</u>	<u>Amount</u>
Yale University	Yale University	Dr Haddad Mentor, Dr Robert M Douglas, Fellow	P O Box 208231 New Haven, CT 06520-8231	Fellowship	\$20,000
Albrecht-Kemper Museum of Art	Albrecht-Kemper Museum of Art	Community Arts Education Coordinator	2818 Frederick Avenue St Joseph, MO 64506-2998	Grant	\$20,000
American Jazz Museum	18th & Vine Authority	New Membership Program	1616 E 18th St Kansas City, MO 64108	Grant	\$10,000
American Thoracic Society	American Thoracic Society	Donation in lieu of honorarium for Dr Thomas R Martin, a member of the Council of Scientific Advisors of the Parker B Francis Fellowship program	1740 Broadway New York, NY 10019-4315	Grant	\$2,000
American Thoracic Society	American Thoracic Society	Unrestricted general support	1740 Broadway New York, NY 10019-4315	Grant	\$10,000
Arts and Humanities Association of Johnson County	Arts & Humanities Association of Johnson County	General Support	PO Box 12543 Shawnee Mission, KS 66282-2543	Grant	\$2,500
Arts Council of Metropolitan Kansas City	Metropolitan Arts Council of Greater Kansas City	Project I Technical Assistance Workshops for Small Arts Organizations, Project II Pilot Program Funds for Small Arts Collaborations	1925 Central, Suite 150 Kansas City, MO 64108	Grant	\$19,600
Aspen Lung Conference	Webb-Waring Institute	to continue support of the Parker B Francis Lectureship	University of Colorado Health Sciences Center 4200 E 9th Ave Denver, CO 80262	Grant	\$3,500
Avance Kansas City	Avance Kansas City	AVANCE Parent-Child Education Program	36 South Boeke P O Box 171063 Kansas City, KS 66117	Grant	\$10,000
Belger Cartage	Belger Cartage	Transport of SmARTcow edu to Penn Valley Community College	Shawnee Mission, KS 66202	Grant	\$600
Boys and Girls Clubs of Greater Kansas City	Boys and Girls Clubs of Greater Kansas City	to renew sustaining grant for general operations	6301 Rockhill Road, Suite 305 Kansas City, MO 64131	Grant	\$10,000
Camps for Kids	Camps for Kids	to renew sustaining grant for general operations	1080 Washington Kansas City, MO 64105	Grant	\$5,000
Catholic Charities of the Archdiocese of Kansas City, Kansas	Catholic Charities of the Archdiocese of Kansas City Kansas	Parenting Skill Development Project	2220 Central Avenue Kansas City KS 66102	Grant	\$100,000
Center for Understanding Our Built Environment	Center for Understanding Our Built Environment	to support the hire of a local program coordinator to direct workshops, expand community outreach projects and increase earned income, re-allocated in 2001, per agency request, to support local program coordination	5328 W 67th Street Prairie Village, KS 66208	Grant	\$10,000
Central City Schools Fund	Central City Schools Fund	Scholarships	1055 Broadway, Suite 130 Kansas City, MO 64105-1595	Grant	\$25,000
Children's Mercy Hospital	Children's Mercy Hospital	Unrestricted contribution	2401 Gillham Road Kansas City MO 64108-9898	Grant	\$25,000

**Francis Families Foundation  
2002 Grant Contributions**

<u>Grantee</u>	<u>Legal Name</u>	<u>Project Title</u>	<u>Payee Address</u>	<u>Type</u>	<u>Amount</u>
Children's Mercy Hospital	Children's Mercy Hospital	Toy & Miniature Museum Project Teddy Bear Picnic - Mama Bear Sponsorship	5235 Oak Street Kansas City, MO 64112	Grant	\$50,000
Children's Place	Child Advocacy Services Center	to support professional development and general operations over three years	2 East 59th St Kansas City, MO 64113	Grant	\$20,000
Civic Opera Theater of Kansas City	Civic Opera Theater of Kansas City	General Support	P O Box 413251 Kansas City MO 64141-3251	Grant	\$10,000
Cotene Theatre	Cotene Theatre	to renew sustaining grant for general operations	2450 Grand Ave Suite 144 Kansas City, MO 64108-2520	Grant	\$5,000
DeLaSalle Education Center	DeLaSalle Education Center	In memory of Aaron Francis Dougherty	3740 Forest Kansas City, MO 64109-3200	Grant	\$500
DeLaSalle Education Center	DeLaSalle Education Center	PACES (Parent and Child Education Support)	3740 Forest Kansas City, MO 64109-3200	Grant	\$20,000
DeLaSalle Education Center	DeLaSalle Education Center	to renew sustaining grant for general operations	3740 Forest Kansas City, MO 64109-3200	Grant	\$15,000
Donnelly College	Donnelly College	to provide support to three start-up components and to strengthen other areas within the academic Early Childhood Education (ECE) Program	608 North 18th Street Kansas City, KS 66102	Grant	\$20,000
El Centro	El Centro, Inc	Academy for Children Capital Campaign	650 Minnesota Avenue Kansas City, KS 66101	Grant	\$100,000
Filipino Association of Greater Kansas City, Inc	Filipino Association of Greater Kansas City, Inc	EastWest Clay Invitational	9702 W 79th Street Overland Park, KS 66204	Grant	\$3,000
Francis Child Development Institute	Foundation of the Metropolitan Community Colleges	Operating support	1055 Broadway, Suite 130 Kansas City, MO 64105-1595	Grant	\$976,002
Friends of Chamber Music	Friends of Chamber Music	to renew sustaining grant for general operations	4643 Wyandotte, Suite 201 Kansas City, MO 64112-1542	Grant	\$5,000
Genesis School, Inc	Genesis School, Inc	to provide support for either general support or capital expansion (Thornberry Center for Youth and Families)	3831 East 43rd Street Kansas City MO 64130	Grant	\$20,000
Genesis School, Inc	Genesis School Inc	Increased capital campaign support of the Thornberry Center for Youth & Families	3831 East 43rd Street Kansas City, MO 64130	Grant	\$50,000
Genesis School, Inc	Genesis School, Inc	to renew sustaining grant for general operations	3831 East 43rd Street Kansas City, MO 64130	Grant	\$10,000
Greater Kansas City Council on Philanthropy	Greater Kansas City Council on Philanthropy	Annual Membership	P O Box 5813 Kansas City, MO 64111	Grant	\$500
Heart of America Family Services	Heart of America Family Services	to support the Kansas City Brain Child Awareness Campaign a collaborative project of HOMEFRONT, KOPT TV19, Partners in Quality and Healthy Steps, to inform adults of their critical role in child raising, as indicated by new brain research	626 Minnesota Avenue Kansas City, KS 66101	Grant	\$15,000

**Francis Families Foundation  
2002 Grant Contributions**

<u>Grantee</u>	<u>Legal Name</u>	<u>Project Title</u>	<u>Payee Address</u>	<u>Type</u>	<u>Amount</u>
Heart of America Shakespeare Festival	Heart of America Shakespeare Festival	Education Programs	4800 Main Street, Suite 302 Kansas City MO 64112	Grant	\$7,500
Kansas City Architectural Foundation	Kansas City Architectural Foundation	Liberty Memorial Tour Project	104 W 9th Street Kansas City, MO 64105	Grant	\$2,000
Kansas City Art Institute	Kansas City Art Institute	Challenge/topping grant	4415 Warwick Boulevard Kansas City, MO 64111-1874	Grant	\$10,000
Kansas City Art Institute	Kansas City Art Institute	to support capital renovations	4415 Warwick Boulevard Kansas City, MO 64111-1874	Grant	\$125,000
Kansas City Artists Coalition	Kansas City Artist Coalition	Open Studios 2002	201 Wyandotte Kansas City, MO 64105	Grant	\$20,000
Kansas City Artists Coalition	Kansas City Artist Coalition	Sustaining Grant	201 Wyandotte Kansas City, MO 64105	Grant	\$7,500
Kansas City Ballet	Kansas City Ballet	to renew the Ballet School's scholarship grant for minority students	1601 Broadway Kansas City, MO 64108	Grant	\$5,000
Kansas City Chorale	Kansas City Chorale	General Support	P O Box 32993 Kansas City, MO 64171-6041	Grant	\$10,000
Kansas City Friends of Alvin Ailey	Kansas City Friends of Alvin Ailey Inc	Outreach and education	218 Delaware, Ste 101 Kansas City, MO 64105	Grant	\$10,000
Kansas City Friends of Alvin Ailey	Kansas City Friends of Alvin Ailey, Inc	Volunteer Coordinator	218 Delaware, Ste 101 Kansas City, MO 64105	Grant	\$7,500
Kansas City Public Library	Kansas City Public Library District	Capital Campaign Central Library Project	1055 Broadway, Suite 130 Kansas City MO 64105-1595	Grant	\$100,000
Kansas City Symphony	Kansas City Symphony	General Support	1020 Central, Suite 300 Kansas City, MO 64105-1672	Grant	\$12,000
Kansas City Young Audiences, Inc	Kansas City Young Audiences, Inc	General Support	4601 Madison Kansas City, MO 64112	Grant	\$20,000
KCPT - Public Television 19, Inc	KCPT - Public Television 19, Inc	to purchase digital equipment to expand broadcasting capabilities and meet FCC mandated requirements by the year 2003 Total campaign goal is \$10 million	1055 Broadway, Suite 130 Kansas City, MO 64105-1595	Grant	\$250,000
KCPT Public Television 19 Inc	KCPT - Public Television 19, Inc	Kids Television 19 - Ready to Learn Service	125 East 31st Street Kansas City, MO 64108	Grant	\$50,000
Kemper Museum of Contemporary Art	Kemper Museum Operating Foundation	to support community outreach and education programs for 2000-2002	4420 Warwick Boulevard Kansas City, MO 64111	Grant	\$15,000
Lawrence Arts Center	Lawrence Arts Center	Community Arts in Education Program	940 New Hampshire Lawrence, KS 66049	Grant	\$5,000
Lyric Opera of Kansas City	Lyric Opera of Kansas City Inc	Realize the Vision - Endowment Campaign	1029 Central Kansas City, MO 64105-1677	Grant	\$50,000
Lyric Opera of Kansas City	Lyric Opera of Kansas City Inc	General support for education and outreach	1029 Central Kansas City, MO 64105-1677	Grant	\$8,000
Medical Missions Foundation	Medical Missions Foundation	'Art for Children' Annual Dinner	12120 State Line Road Leawood, KS 66209	Grant	\$2,500
Mesner Puppets	Mesner Puppets	General support	1006 Linwood Kansas City, MO 64109	Grant	\$7,500
Metropolitan Council on Child Care	Mid-America Regional Council	Early Education Strategic Leadership	600 Broadway Suite 300 Kansas City, MO 64105-1554	Grant	\$66,667



**Francis Families Foundation  
2002 Grant Contributions**

<u>Grantee</u>	<u>Legal Name</u>	<u>Project Title</u>	<u>Payee Address</u>	<u>Type</u>	<u>Amount</u>
Missouri Repertory Theatre	Missouri Repertory Theatre	to renew sustaining grant for general operations	4949 Cherry Street Kansas City, MO 64110-2499	Grant	\$25,000
Move UP, Inc	Community Movement for Urban Progress	Renewal grant to provide operating support with continued emphasis on younger children and intervention	3330 Troost Avenue Kansas City, MO 64109	Grant	\$25,000
Park University	Park University	Early Care & Education Instructor	8700 NW River Park Drive Parkville, MO 64152	Grant	\$25,000
Partners in Quality for Early Childhood Care & Education	Metropolitan Council on Child Care	General support	Metropolitan Council on Child Care Mid-America Regional Council 600 Broadway, Suite 300 Kansas City, MO 64105	Grant	\$250
Phillips Exeter Academy	Phillips Exeter Academy	to support the 'John B. Francis Teaching Fund,' which subsidizes salary of English department faculty	20 Main Street Hanover, NH 03833	Grant	\$50,000
STOP Violence Coalition	STOP Violence Coalition	'Kindest Kansas Citizen' Banquet	310 E. Armour, Suite 440 Kansas City, MO 64111	Grant	\$1,000
Toy and Miniature Museum	Toy and Miniature Museum	to renew sustaining grant for general operations	5235 Oak Street Kansas City, MO 64112	Grant	\$40,000
Truman Presidential Museum & Library	Truman Presidential Museum & Library	Capital/building purposes	500 W. US Highway 24 Independence, MO 64050-1798	Grant	\$125,000
Unicorn Theatre	Unicorn Theatre	to provide general operating support for 2000-2002	3828 Main Street Kansas City, MO 64111	Grant	\$10,000
William Jewell College	William Jewell College	Hamman Arts Program Sponsorship	500 College Hill Liberty, MO 64068-1896	Grant	\$15,000
Youth Symphony of Kansas City, Inc	Youth Symphony of Kansas City, Inc	Guest Artist Concert and Residency	7301 Mission Road, Suite 143 Prairie Village, KS 66208	Grant	\$10,000
YouthFriends	YouthFriends	General Support	1000 Broadway, Ste. 302 Kansas City, MO 64105	Grant	\$20,000
Benedictine College	Benedictine College	Matching grant for Director Robert Remtes, Sr	1020 N. 2nd St. Atchison, KS 66002	Matching Grant	\$1,000
Children's Mercy Hospital	Children's Mercy Hospital	Matching grant for Director Peggy Dunn	2401 Gillham Road Kansas City, MO 64108-9898	Matching Grant	\$1,000
Greater Kansas City Community Foundation	Greater Kansas City Community Foundation	Matching grant for Director Ramon Murgia	1055 Broadway, Suite 130 Kansas City, MO 64105-1595	Matching Grant	\$2,000
National Council of La Raza	National Council of La Raza	Matching grant for Director Ramon Murgia	1111 19th St., NW, Suite 1000 Washington, DC 20036	Matching Grant	\$1,000
Salvation Army	Salvation Army	Matching grant for Director Peggy Dunn	3637 Broadway PO Box 412577 Kansas City, MO 64141-2577	Matching Grant	\$1,000
Truman Medical Center Charitable Foundation	Truman Medical Center Charitable Foundation	Matching grant for Director Peggy Dunn	2301 Holmes, Suite 735 Kansas City, MO 64108-9834	Matching Grant	\$1,000
Greater Kansas City Council on Philanthropy	Greater Kansas City Council on Philanthropy	18th Annual Awards Luncheon	P O Box 5813 Kansas City, MO 64111		\$1,000
Surplus Exchange	Surplus Exchange	Assets contributed to charity	1107 Hickory Street Kansas City, MO 64101		\$10,127
<b>TOTAL OF ALL CONTRIBUTIONS</b>					<b>\$4,701,536</b>



**ASSETS SOLD OR REDEEMED**

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
09/24/02	SOLD 400 SHARES CREDIT SUISSE FIRST BOSTON CORPORATI TRADED ON 09/18 @ \$18.725 LESS COMM \$20 & EXP \$ .23	18.674	7,882.60	7,469.81	-412.79
04/12/02	SOLD 400 SHARES RENAISSANCE HOLDINGS LTD TRADED ON 04/09 @ \$111.735	111.701	29,173.32	44,680.77	15,507.45
07/31/02	SOLD 1200 SHARES KNIGHT SECURITIES BROADCORT CAP CLEA TRADED ON 07/28 @ \$36.501 LESS COMM \$12 & EXP \$1.35	36.450	28,401.27	43,740.48	15,339.21
09/30/02	SOLD 1600 SHARES LEHMAN BROTHERS INC TRADED ON 09/25 @ \$36.35 LESS COMM \$80 & EXP \$1.32	36.499	37,421.04	56,399.35	20,978.31
10/18/02	SOLD 1300 SHARES PRUDENTIAL SECURITIES INCORPORATED TRADED ON 10/15 @ \$43.087 LESS COMM \$80 & EXP \$1.77	43.033	29,134.78	53,946.54	26,811.76
10/24/02	SOLD 1100 SHARES LEHMAN BROTHERS INC TRADED ON 10/21 @ \$42.883 LESS COMM \$85 & EXP \$1.89	42.832	24,652.50	47,115.87	22,463.37
10/25/02	SOLD 2000 SHARES GERARD KLAUER MATTISON & COMPANY TRADED ON 10/22 @ \$43.223 LESS COMM \$55 & EXP \$1.42	43.172	56,715.42	86,344.79	27,629.37
10/31/02	SOLD 100 SHARES GERARD KLAUER MATTISON & COMPANY TRADED ON 10/28 @ \$43.287 LESS COMM \$5 & EXP \$ .14	43.236	3,064.15	4,323.61	1,259.46
11/07/02	SOLD 800 SHARES BRICKDIVIDERARD KLAUER MATTISON & C TRADED ON 11/04 @ \$43.029 LESS COMM \$40 & EXP \$1.04	42.877	24,513.23	34,382.16	9,868.93
03/13/02	SOLD 2300 SHARES TOMMY HILFGER CORP TRADED ON 03/08 @ \$14.116 LESS COMM \$115 & EXP \$ .49	14.066	26,133.75	32,353.15	6,219.40
03/18/02	SOLD 2700 SHARES MORGAN STANLEY & CO INCORPORATED TRADED ON 03/14 @ \$14.233 LESS COMM \$135 & EXP \$ .58	14.183	30,678.75	38,293.41	7,616.66
05/03/02	SOLD 2900 SHARES MORGAN STANLEY & CO INCORPORATED TRADED ON 04/30 @ \$15.808 LESS COMM \$145 & EXP \$1.37	15.557	32,951.25	45,117.41	12,166.16



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Realized  
Description Unit Price Cost Proceeds Gain/Loss

12/02/02	SOLD 3200 SHARES BUCKINGHAM RESEARCH GROUP INC LESS COM \$160 & EXP \$ 78	8 009	35 674 00	25 628 98	10 045 02
12/03/02	SOLD 3600 SHARES BUCKINGHAM RESEARCH GROUP INC TRADED ON 11/27 @ \$8 105 LESS COM \$180 & EXP \$ 88	8 054	37 406 57	28 987 12	8 409 45
12/04/02	SOLD 500 SHARES BUCKINGHAM RESEARCH GROUP INC TRADED ON 11/29 @ \$8 143 LESS COM \$29 & EXP \$ 13	8 093	5 099 20	4 048 72	1 012 48
12/05/02	SOLD 1100 SHARES TRADED ON 12/02 @ \$8 398 LESS COM \$55 & EXP \$ 28	8 348	11 130 24	8 183 07	1 847 17
12/06/02	SOLD 400 SHARES BUCKINGHAM RESEARCH GROUP INC TRADED ON 12/03 @ \$8 412 LESS COM \$20 & EXP \$ 11	8 362	4 047 38	3 344 85	702 51
10/08/02	SOLD 200 SHARES AOCO CORP TRADED ON 10/03 @ \$24 077 LESS COM \$10 & EXP \$ 19	24 028	4 305 52	4 805 31	499 79
10/17/02	SOLD 1800 SHARES PRUDENTIAL SECURITIES INCORPORATED LESS COM \$10 & EXP \$ 19	24 001	38 749 88	43 202 85	4 452 97
10/18/02	SOLD 300 SHARES TRADED ON 10/15 @ \$24 30 LESS COM \$90 & EXP \$1 31	24 249	-8 458 28	7 274 78	818 50
12/18/02	SOLD 1500 SHARES PRUDENTIAL SECURITIES INCORPORATED TRADED ON 12/13 @ \$21 519 LESS COM \$15 & EXP \$ 22	21 488	30 150 83	32 202 82	2 051 89
12/19/02	SOLD 1000 SHARES LEHMAN BROTHERS INC TRADED ON 12/16 @ \$22 014 LESS COM \$75 & EXP \$ 88	21 969	19 149 30	21 863 53	2 814 23
12/19/02	SOLD 1400 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 12/16 @ \$21 942 LESS COM \$28 & EXP \$ 99	21 922	28 502 56	30 690 98	4 188 43
11/21/02	SOLD 500 SHARES ABERCOMBIE & FITCH CO TRADED ON 11/18 @ \$23 489 LESS COM \$25 & EXP \$ 38	23 439	9 478 15	11 719 58	2 243 44

Realized  
Description Unit Price Cost Proceeds Gain/Loss

11/22/02	SOLD 200 SHARES MERRILL LYNCH PIERCE FENNER & SMITH TRADED ON 11/19 @ \$23 088 LESS COM \$10 & EXP \$ 14	23 038	3 790 46	4 607 60	817 14
11/25/02	SOLD 800 SHARES MERRILL LYNCH PIERCE FENNER & SMITH TRADED ON 11/20 @ \$23 172 LESS COM \$40 & EXP \$ 58	23 121	14 917 75	18 487 20	3 579 45
11/28/02	SOLD 800 SHARES MERRILL LYNCH PIERCE FENNER & SMITH TRADED ON 11/21 @ \$24 059 LESS COM \$30 & EXP \$ 44	24 009	11 182 18	14 405 44	3 243 28
04/28/02	SOLD 3600 SHARES ADAPTEC INC TRADED ON 04/23 @ \$14 485 LESS EXP \$1 57	14 484	62 864 28	52 073 15	10 791 13
05/02/02	SOLD 2000 SHARES PRUDENTIAL SECURITIES INCORPORATED LESS EXP \$1 57	14 869	33 227 47	29 737 90	-3 489 57
05/02/02	SOLD 3100 SHARES MERRILL LYNCH PIERCE FENNER & SMITH TRADED ON 04/29 @ \$14 858 LESS EXP \$ 90	14 736	-48 926 07	45 883 32	3 242 75
05/03/02	SOLD 2100 SHARES SALOMON SMITH BARNY INC TRADED ON 04/30 @ \$14 724 LESS EXP \$1 38	14 729	25 700 22	30 918 46	5 218 24
05/02/02	SOLD 1200 SHARES ADVANCED AUTO PARTS INC TRADED ON 04/29 @ \$57 157 LESS COM \$38 & EXP \$2 07	57 125	54 024 24	68 590 83	14 526 69
05/06/02	SOLD 2200 SHARES KNIGHT SECURITIES BROADCORT CAP CLEA TRADED ON 05/01 @ \$59 033 LESS COM \$38 & EXP \$2 07	58 881	97 549 18	129 758 81	32,209 75
05/07/02	SOLD 700 SHARES UBS WARBURG LLC TRADED ON 05/02 @ \$59 002 LESS COM \$170 & EXP \$3 91	58 891	28 887 40	41,285 78	12 068 38
09/20/02	SOLD 800 SHARES UBS WARBURG LLC TRADED ON 09/17 @ \$53 854 LESS COM \$39 & EXP \$1 25	53 802	38 204 24	43 042 00	4 837 82
10/02/02	SOLD 600 SHARES SUNTRUST CAPITAL MARKETS INC TRADED ON 09/27 @ \$54 573 LESS COM \$40 & EXP \$1 30	54 541	28 653 18	32 724 83	4 071 75
10/07/02	SOLD 500 SHARES SALOMON SMITH BARNY INC TRADED ON 10/02 @ \$54 411 LESS COM \$18 & EXP \$ 99	54 358	23 787 23	27 178 18	3 391 85



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Realized Gains/Losses Proceeds Date

Date	Description	Unit Price	Cost	Proceeds	Realized Gains/Losses
10/17/02	SOLD 500 SHARES CANTOR FITZGERALD & CO TRADED ON 10/14 @ \$56.245	56.194	23,651.60	28,097.05	4,445.45
10/17/02	SOLD 400 SHARES LESS COMM \$25 & EXP \$ 85 TRADED ON 10/14 @ \$56.448	56.397	17,908.25	22,558.80	4,570.55
10/18/02	SOLD 300 SHARES LESS COMM \$20 & EXP \$ 68 TRADED ON 10/15 @ \$56.831	56.779	13,257.93	17,033.87	3,775.94
10/18/02	SOLD 300 SHARES CANTOR FITZGERALD & CO LESS COMM \$15 & EXP \$ 52	56.954	109,954.11	77,033.70	32,920.41
07/08/02	SOLD 3000 SHARES AIRBORNE INC TRADED ON 07/02 @ \$14.585	14.534	12,249.25	11,624.65	-624.60
07/09/02	SOLD 600 SHARES LESS COMM \$265 & EXP \$2.33 TRADED ON 07/03 @ \$14.062	14.011	16,566.96	11,209.26	5,378.70
07/10/02	SOLD 300 SHARES SCOTT & STRINGFELLOW INC LESS COMM \$40 & EXP \$ 34	14.010	-6,024.03	4,203.17	1,820.86
07/10/02	SOLD 200 SHARES TRADED ON 07/05 @ \$14.061	14.010	13,405.02	10,154.29	3,250.73
05/15/02	SOLD 1000 SHARES AMERICAN AXLE & MFG HLDGS INC TRADED ON 05/10 @ \$39.477	39.445	30,049.80	35,445.93	5,397.33
11/25/02	SOLD 200 SHARES LESS COMM \$15 & EXP \$ 22 TRADED ON 11/20 @ \$23.744	23.693	9,014.58	7,108.18	1,906.42
11/26/02	SOLD 1500 SHARES MERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$75 & EXP \$1.06	23.131	11,481.80	9,252.76	2,229.04
11/26/02	SOLD 1500 SHARES TRADED ON 11/21 @ \$23.288	23.237	-44,339.10	34,850.39	9,482.71
11/27/02	SOLD 400 SHARES LESS COMM \$20 & EXP \$ 28 TRADED ON 11/22 @ \$23.182	22.904	8,011.35	6,889.41	1,121.94
12/02/02	SOLD 900 SHARES MERRILL LYNCH PIERCE FENNER & SMITH TRADED ON 11/29 @ \$23.006	22.958	23,267.97	20,662.20	-4,605.77
10/17/02	SOLD 2000 SHARES AMERICAN EAOLE OUTFITTERS INC TRADED ON 06/04 @ \$21.297	21.246	52,847.20	42,492.91	10,354.29
06/12/02	SOLD 3500 SHARES BUCKINGHAM RESEARCH GROUP INC LESS COMM \$100 & EXP \$1.29	22.480	89,927.89	76,680.08	11,247.81
06/12/02	SOLD 1300 SHARES PRUDENTIAL SECURITIES INCORPORATED LESS EXP \$2.37	22.464	32,949.05	29,203.62	3,745.43
06/13/02	SOLD 500 SHARES LESS COMM \$28 & EXP \$ 88 TRADED ON 06/07 @ \$22.485	23.249	12,249.25	11,624.65	-624.60
06/14/02	SOLD 600 SHARES PRUDENTIAL SECURITIES INCORPORATED LESS EXP \$ 35	23.090	14,699.10	13,854.06	-845.04
10/09/02	SOLD 200 SHARES AMERICAN WOODMARK CORP TRADED ON 10/04 @ \$50.793	50.771	13,405.02	10,154.29	3,250.73
10/22/02	SOLD 100 SHARES TRADED ON 10/17 @ \$50.934	50.813	-6,686.62	5,091.36	1,595.26
10/25/02	SOLD 100 SHARES LESS COMM \$1.90 & EXP \$ 16 TRADED ON 10/22 @ \$50.451	50.431	-6,025.21	5,043.10	1,982.11
10/28/02	SOLD 200 SHARES CORRESPONDENT SERVICES CORPORATION LESS COMM \$3.80 & EXP \$ 32	51.524	12,614.81	10,304.80	2,309.91
10/28/02	SOLD 100 SHARES TRADED ON 10/24 @ \$52.054	52.034	6,243.47	5,203.41	1,040.06
11/08/02	SOLD 100 SHARES CORRESPONDENT SERVICES CORPORATION LESS COMM \$1.90 & EXP \$ 18	53.421	6,243.47	5,342.17	901.30
03/28/02	SOLD 800 SHARES ANN TAYLOR STORES CORP TRADED ON 03/25 @ \$42.221	42.170	28,202.72	33,736.81	5,533.89
03/28/02	SOLD 800 SHARES SCOTT & STRINGFELLOW INC LESS COMM \$40 & EXP \$ 51	42.170	28,202.72	33,736.81	5,533.89

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Date	Description	Unit Price	Cost	Proceeds	Gain/Loss	Realized
04/16/02	SOLD 700 SHARES BUCKINGHAM RESEARCH GROUP INC TRADED ON 04/11 @ \$47.247 LESS COMM \$35 & EXP \$1	47.196	24 677.36	33 037.29	8 359.93	
05/15/02	SOLD 600 SHARES FIRST UNION CAPITAL MARKETS TRADED ON 05/10 @ \$47.517 LESS COMM \$40 & EXP \$1.19	47.466	28 202.72	37 972.85	9 770.13	
05/21/02	SOLD 600 SHARES PRUDENTIAL SECURITIES INCORPORATED TRADED ON 05/16 @ \$48.662	48.611	21 152.04	29 166.68	8 014.64	
02/18/02	SOLD 100 SHARES APPLIED FILMS CORP TRADED ON 02/13 @ \$32.06 LESS COMM \$20 & EXP \$ 88	32.024	1 876.57	3,203.46	1 326.89	
11/08/02	SOLD 600 SHARES CORRESPONDENT SERVICES CORPORATION LESS COMM \$20 & EXP \$ 09	19.892	11 299.42	9,335.27	1 724.15	
11/21/02	SOLD 900 SHARES NEEDHAM & COMPANY TRADED ON 11/08 @ \$15.995 LESS COMM \$30 & EXP \$ 20	15.945	16 796.99	14 350.60	2 446.39	
11/23/02	SOLD 100 SHARES NEEDHAM & COMPANY TRADED ON 11/07 @ \$19.712 LESS COMM \$45 & EXP \$ 44	15.661	1 786.00	1,566.19	219.81	
11/18/02	SOLD 100 SHARES NEEDHAM & COMPANY TRADED ON 11/13 @ \$15.904 LESS COMM \$15 & EXP \$ 14	15.485	1 766.00	1,548.51	237.49	
11/19/02	SOLD 600 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 11/14 @ \$15.58 LESS COMM \$75 & EXP \$1.37	15.541	10 718.00	9 324.67	1 393.33	
11/29/02	SOLD 300 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 11/25 @ \$18.633 LESS COMM \$11.40 & EXP \$ 29	18.613	4 926.14	5 564.12	637.98	
11/29/02	SOLD 1000 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 11/23 @ \$18.312 LESS COMM \$20 & EXP \$ 30	18.291	15 425.86	18 291.94	2 866.08	
12/06/02	SOLD 900 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/03 @ \$20.065 LESS COMM \$17.10 & EXP \$ 55	20.045	13 134.41	18 041.03	4 906.62	
12/06/02	SOLD 500 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 12/03 @ \$20.105 LESS COMM \$10 & EXP \$ 31	20.084	6 760.59	10 042.19	3 281.60	



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Date	Description	Unit Price	Cost	Proceeds	Gain/Loss	Realized
12/09/02	SOLD 100 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/04 @ \$19.77 LESS COMM \$1.90 & EXP \$ 06	19.750	1 331.24	1 975.04	643.80	
12/09/02	SOLD 300 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/04 @ \$18.961 LESS COMM \$1.90 & EXP \$ 06	18.941	3 993.72	5 682.33	1 688.61	
12/12/02	SOLD 100 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 12/09 @ \$19.046 LESS COMM \$8 & EXP \$ 18	19.026	1 331.24	1 902.63	571.39	
12/26/02	SOLD 1400 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 12/20 @ \$18.248 LESS COMM \$2 & EXP \$ 06	18.190	30 729.64	25 477.63	5,251.81	
02/21/02	SOLD 7800 SHARES ARCH COAL INC TRADED ON 02/16 @ \$19.661 LESS COMM \$234 & EXP \$2.31	19.630	205 444.94	153 121.09	52,323.89	
03/28/02	SOLD 500 SHARES ASTORIA FINANCIAL CORP TRADED ON 03/25 @ \$29.261 LESS COMM \$15 & EXP \$ 14	29.210	14 140.63	14 605.33	464.70	
04/01/02	SOLD 300 SHARES SANDLER O'NEILL & PARTNERS LP TRADED ON 03/28 @ \$29.196 LESS COMM \$25 & EXP \$ 22	29.146	8 484.37	8 743.81	259.44	
04/09/02	SOLD 1500 SHARES SANDLER O'NEILL & PARTNERS LP TRADED ON 04/04 @ \$30.268 LESS COMM \$15 & EXP \$ 14	30.215	36 488.75	43 323.38	6 834.63	
05/03/02	SOLD 2400 SHARES SANDLER O'NEILL & PARTNERS LP TRADED ON 04/30 @ \$31.967 LESS COMM \$75 & EXP \$1.37	31.966	54 150.00	78 720.41	22 570.41	
05/07/02	SOLD 3700 SHARES SALOMON SMITH BARNEY INC TRADED ON 05/02 @ \$32.542 LESS EXP \$2.31	32.541	42,556.25	120 402.14	37 845.89	
05/08/02	SOLD 2800 SHARES SALOMON SMITH BARNEY INC TRADED ON 05/03 @ \$32.818 LESS EXP \$2.77	32.817	42 475.00	81 668.75	29 413.75	
04/03/02	SOLD 300 SHARES BLACK BOX CORPORATION TRADED ON 04/02 @ \$30.075 LESS COMM \$9.70 & EXP \$ 48	50.055	18 152.21	15 018.55	1 133.66	

Date	Description	Unit Price	Cost	Proceeds	Gain/Loss
04/03/02	SOLD 1600 SHARES TRADED ON 04/02 @ \$49.579 MORGAN STANLEY & CO INCORPORATED LESS COMM \$80 & EXP \$22.39		49.528	-65.924.91	-679.78
04/05/02	SOLD 400 SHARES TRADED ON 04/02 @ \$48.29 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$8 & EXP \$ 80		48.228	19.691.40	1440.20
11/27/02	SOLD 11200 SHARES TRADED ON 11/22 @ \$5.38 BEAR STEARNS & CO INC LESS COMM \$448 & EXP \$1.82		5.340	-43.664.40	59.808.42
02/21/02	SOLD 1000 SHARES TRADED ON 02/15 @ \$46.643 NDB CAPITAL MARKETS INC LESS EXP \$ 71		46.642	37.093.20	9.749.58
02/21/02	SOLD 800 SHARES TRADED ON 02/15 @ \$47.352 TRADED ON 02/15 @ \$47.352 LESS EXP \$ 57		47.351	28.674.56	37.881.43
02/06/02	BROWN & BROWN INC SOLD 1900 SHARES TRADED ON 02/01 @ \$34.645 KNIGHT SECURITIES BROADCORP CAP CLEA LESS COMM \$57 & EXP \$ 98		34.015	54.828.66	11.874.90
05/13/02	SOLD 1400 SHARES TRADED ON 05/08 @ \$36.076 PRUDENTIAL SECURITIES INCORPORATED LESS COMM \$70 & EXP \$1.53		36.025	-41.514.08	90.435.99
02/08/02	SOLD 1400 SHARES TRADED ON 02/05 @ \$19.131 BUCA INC LESS EXP \$ 41		18.131	26.783.69	5.783.69
08/19/02	SOLD 1800 SHARES TRADED ON 08/14 @ \$8.402 CORRESPONDENT SERVICES CORPORATION LESS COMM \$34.20 & EXP \$3.35		8.382	27.000.00	11.489.23
08/20/02	SOLD 1400 SHARES TRADED ON 08/15 @ \$8.53 CORRESPONDENT SERVICES CORPORATION LESS COMM \$26.60 & EXP \$ 28		6.910	21.000.00	8.119.12
08/21/02	SOLD 1800 SHARES TRADED ON 08/16 @ \$6.598 CORRESPONDENT SERVICES CORPORATION LESS COMM \$34.20 & EXP \$ 38		6.540	27.000.00	11.773.26
08/19/02	SOLD 300 SHARES TRADED ON 08/14 @ \$6.402 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$6 & EXP \$ 98		6.381	-4.500.00	1.814.54
12/02/02	SOLD 200 SHARES TRADED ON 11/29 @ \$30.535 MERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$2 & EXP \$ 10		30.484	-6.315.73	6.096.87
11/29/02	SOLD 500 SHARES TRADED ON 11/25 @ \$30.902 MERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$25 & EXP \$ 47		30.911	15.808.20	15.455.93
11/29/02	SOLD 100 SHARES TRADED ON 11/25 @ \$31.03 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$2 & EXP \$ 10		31.009	3.161.84	3.100.90
12/02/02	SOLD 200 SHARES TRADED ON 11/29 @ \$31.635 MERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$40 & EXP \$ 75		31.584	18.705.48	18.950.42
12/04/02	SOLD 600 SHARES TRADED ON 11/27 @ \$30.804 MERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$30 & EXP \$ 58		31.705	18.927.32	18.023.14
12/05/02	SOLD 600 SHARES TRADED ON 12/02 @ \$31.798 MERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$30 & EXP \$ 58		31.705	18.927.32	18.023.14



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Date	Description	Unit Price	Cost	Proceeds	Gain/Loss
08/22/02	SOLD 3100 SHARES TRADED ON 08/18 @ \$7.072 CORRESPONDENT SERVICES CORPORATION LESS COMM \$48.90 & EXP \$ 66		7.053	52.321.76	21.864.57
09/03/02	SOLD 800 SHARES TRADED ON 08/30 @ \$39.108 SANFORD C BERNSTEIN & CO LLC LESS COMM \$40 & EXP \$ 95		39.057	21.860.00	31,245.69
09/05/02	SOLD 100 SHARES TRADED ON 08/30 @ \$39.173 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$2 & EXP \$ 12		39.152	2.745.00	3.915.23
09/11/02	SOLD 200 SHARES TRADED ON 09/04 @ \$36.225 SANFORD C BERNSTEIN & CO LLC LESS COMM \$5 & EXP \$ 12		36.174	5.490.00	7.634.86
09/12/02	SOLD 600 SHARES TRADED ON 09/09 @ \$38.089 SANFORD C BERNSTEIN & CO LLC LESS COMM \$10 & EXP \$.24		38.008	15.578.26	22.822.83
09/13/02	SOLD 400 SHARES TRADED ON 09/10 @ \$38.248 SANFORD C BERNSTEIN & CO LLC LESS COMM \$20 & EXP \$ 47		38.198	9.791.00	15.279.25
11/29/02	SOLD 500 SHARES TRADED ON 11/25 @ \$30.902 MERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$25 & EXP \$ 47		30.911	15.808.20	15.455.93
11/29/02	SOLD 100 SHARES TRADED ON 11/25 @ \$31.03 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$2 & EXP \$ 10		31.009	3.161.84	3.100.90
12/02/02	SOLD 200 SHARES TRADED ON 11/29 @ \$31.635 MERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$40 & EXP \$ 75		31.484	-6.315.73	6.096.87
12/03/02	SOLD 800 SHARES TRADED ON 11/27 @ \$30.804 MERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$30 & EXP \$ 58		30.753	25.159.70	24.602.85
12/04/02	SOLD 600 SHARES TRADED ON 11/29 @ \$31.635 MERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$30 & EXP \$ 58		31.584	18.705.48	18.950.42
12/05/02	SOLD 600 SHARES TRADED ON 12/02 @ \$31.798 MERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$30 & EXP \$ 58		31.705	18.927.32	18.023.14



Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
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09/16/02	CASCADE NATURAL GAS		5 964.70	5 997.50	912.90
	SOLD 300 SHARES				
	TRADED ON 09/11 @ \$3.011				
	CORRESPONDENT SERVICES CORPORATION				
	LESS COMM \$5.70 & EXP \$ .21				
09/17/02	SOLD 200 SHARES		3 989.90	4 470.74	480.84
	LA BRANCHE FINANCIAL # 2				
	TRADED ON 09/12 @ \$22.384				
	LESS COMM \$0.8 & EXP \$ .14				
04/01/02	SOLD 5600 SHARES		100 883.60	17 015.44	-83 868.16
	CIRIUS LOGIC INC				
	TRADED ON 03/28 @ \$18.015				
	LESS EXP \$1.52				
04/02/02	SOLD 900 SHARES		18 201.37	3 958.88	-14 242.49
	SALOMON SMITH BARNEY INC				
	TRADED ON 03/27 @ \$18.001				
	LESS EXP \$ .25				
06/13/02	SOLD 500 SHARES		10 041.04	5 691.89	-4,349.15
	COBALT CORP				
	TRADED ON 06/10 @ \$20.112				
	LESS COMM \$15 & EXP \$ .31				
06/14/02	SOLD 2100 SHARES		43,788.90	25 353.03	-18 435.87
	KNIGHT SECURITIES BROADCORT CAP CLEA				
	TRADED ON 06/11 @ \$20.882				
	LESS COMM \$83 & EXP \$1.32				
06/13/02	SOLD 400 SHARES		8 468.98	4 858.50	-3 610.48
	LA BRANCHE FINANCIAL # 2				
	TRADED ON 06/08 @ \$21.188				
	LESS COMM \$12 & EXP \$ .28				
09/11/02	SOLD 900 SHARES		33 658.73	31,899.99	-1,758.74
	COLUMBIA SPORTSWEAR CO				
	TRADED ON 09/08 @ \$37.397				
	LESS EXP \$1.02				
09/12/02	SOLD 200 SHARES		7,048.14	7 431.77	383.63
	CANTOR FITZGERALD & CO				
	TRADED ON 09/09 @ \$37.18				
	LESS EXP \$ .23				
10/10/02	SOLD 900 SHARES		18 190.01	17 622.85	-567.16
	SOLD 900 SHARES				
	TRADED ON 10/07 @ \$22.431				
	LESS COMM \$25 & EXP \$ .49				
10/11/02	SOLD 200 SHARES		7,049.14	6 428.94	-620.20
	BEAR STEARNS & CO INC				
	TRADED ON 10/08 @ \$32.185				
	LESS COMM \$10 & EXP \$ .20				
10/18/02	SOLD 1100 SHARES		41 158.00	38,498.79	-2 659.21
	SALOMON SMITH BARNEY INC				
	TRADED ON 10/15 @ \$37.487				
	LESS COMM \$55 & EXP \$1.25				



Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
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10/21/02	SOLD 500 SHARES		17 243.15	18 174.95	929.80
	SALOMON SMITH BARNEY INC				
	TRADED ON 10/16 @ \$38.401				
	LESS COMM \$29 & EXP \$ .55				
06/14/02	SOLD 300 SHARES		8 437.74	5 954.82	-2 482.92
	SALOMON SMITH BARNEY INC				
	TRADED ON 06/11 @ \$19.90				
	LESS COMM \$19 & EXP \$ .18				
06/17/02	SOLD 2200 SHARES		42 941.85	18 729.57	-24 212.28
	GERARD KLAUER MATTISON & COMPANY				
	TRADED ON 06/12 @ \$19.387				
	LESS COMM \$110 & EXP \$1.28				
06/18/02	SOLD 3500 SHARES		98 810.00	63 373.47	-35 436.53
	GERARD KLAUER MATTISON & COMPANY				
	TRADED ON 06/13 @ \$18.728				
	LESS COMM \$175 & EXP \$1.98				
06/12/02	SOLD 6600 SHARES		128 530.92	114 398.33	-14 132.59
	CHREDENCE SYSTEM CORPORATION				
	TRADED ON 06/07 @ \$17.333				
	LESS EXP \$3.45				
07/16/02	SOLD 1000 SHARES		14 878.18	15,479.33	601.15
	CUPP INC				
	TRADED ON 07/11 @ \$15.528				
	LESS COMM \$50 & EXP \$ .47				
07/17/02	SOLD 900 SHARES		10 510.34	13 480.89	2 970.55
	SANFORD C BERNSTEIN & CO LLC				
	TRADED ON 07/12 @ \$19.029				
	LESS COMM \$45 & EXP \$ .41				
07/19/02	SOLD 100 SHARES		14 816	1,102.28	1 481.82
	SANFORD C BERNSTEIN & CO, LLC				
	TRADED ON 07/16 @ \$14.866				
	LESS COMM \$5 & EXP \$ .05				
05/09/02	SOLD 2400 SHARES		103 662.51	98 878.20	-4 784.31
	CUMMINS INC				
	TRADED ON 05/06 @ \$40.418				
	LESS COMM \$120 & EXP \$2.92				
09/10/02	SOLD 1800 SHARES		78 489.30	72 483.81	-6 005.49
	LEHMAN BROTHERS INC				
	TRADED ON 09/07 @ \$40.31				
	LESS COMM \$90 & EXP \$2.19				
01/18/02	SOLD 800 SHARES		20 436.32	28 552.59	9 116.27
	CYMER INC				
	TRADED ON 01/11 @ \$36.941				
	LESS EXP \$ .45				
03/13/02	SOLD 1000 SHARES		47 610	38 392.70	-9 217.30
	SOUNDVIEW TECHNOLOGY GROUP INC				
	TRADED ON 03/08 @ \$47.611				
	LESS EXP \$ .72				

Date	Description	Unit Price	Cost	Proceeds	Gain/Loss
03/18/02	SOLD 300 SHARES SOUNDVIEW TECHNOLOGY GROUP INC TRADED ON 03/13 @ \$45.607 LESS EXP \$ 21	45.606	11,474.70	13,682.04	2,207.34
03/18/02	SOLD 500 SHARES SOUNDVIEW TECHNOLOGY GROUP INC TRADED ON 03/14 @ \$46.187 LESS EXP \$ 35	46.186	19,124.90	23,093.35	3,968.45
03/19/02	SOLD 600 SHARES SOUNDVIEW TECHNOLOGY GROUP INC TRADED ON 03/14 @ \$45.715 LESS EXP \$ 42	45.714	17,807.96	27,428.94	9,560.98
03/25/02	SOLD 700 SHARES SOUNDVIEW TECHNOLOGY GROUP INC TRADED ON 03/20 @ \$50.085 LESS EXP \$ 42	50.084	17,712.74	35,044.97	17,332.23
03/26/02	SOLD 700 SHARES SALOMON SMITH BARNNEY INC TRADED ON 03/21 @ \$49.763 LESS EXP \$ 53	49.763	16,698.50	34,834.13	18,135.63
10/31/02	SOLD 800 SHARES SALOMON SMITH BARNNEY INC TRADED ON 10/28 @ \$25.45 LESS COMM \$40 & EXP \$ 82	25.399	18,904.08	20,319.70	1,415.62
11/04/02	SOLD 1400 SHARES CANTON FITZGERALD & CO TRADED ON 10/30 @ \$29.409 LESS COMM \$40 & EXP \$ 82	29.399	33,082.14	35,502.78	2,420.64
11/05/02	SOLD 100 SHARES CANTON FITZGERALD & CO TRADED ON 10/31 @ \$25.511 LESS COMM \$5 & EXP \$ 08	25.460	2,363.01	2,546.02	183.01
11/06/02	SOLD 1200 SHARES CANTON FITZGERALD & CO TRADED ON 11/01 @ \$25.978 LESS COMM \$60 & EXP \$ 93	25.528	28,814.12	30,833.63	3,019.51
02/05/02	SOLD 1000 SHARES D R S TECHNOLOGIES INC TRADED ON 01/21 @ \$40.106 LESS COMM \$40 & EXP \$ 81	40.096	32,951.42	40,068.19	7,114.77
02/06/02	SOLD 900 SHARES BANC/AMERICA SECUR L/C MONTGOMERY DI TRADED ON 02/01 @ \$41.418 LESS COMM \$45 & EXP \$ 96	41.368	28,118.65	37,231.45	8,112.80
02/12/02	SOLD 500 SHARES FIRST UNION CAPITAL MARKETS TRADED ON 02/07 @ \$39.519 LESS COMM \$25 & EXP \$ 30	39.468	15,831.65	19,734.35	3,902.70
02/13/02	SOLD 400 SHARES FIRST UNION CAPITAL MARKETS TRADED ON 02/08 @ \$39.027 LESS COMM \$20 & EXP \$ 24	38.976	12,669.32	15,590.64	2,921.32

Date	Description	Unit Price	Cost	Proceeds	Gain/Loss
02/14/02	SOLD 200 SHARES FIRST UNION CAPITAL MARKETS TRADED ON 02/11 @ \$39.018 LESS COMM \$10 & EXP \$ 12	38.965	-9,322.66	7,793.12	-1,490.46
02/20/02	SOLD 2100 SHARES FIRST UNION CAPITAL MARKETS TRADED ON 02/14 @ \$38.702 LESS COMM \$105 & EXP \$ 122	38.651	65,481.89	81,168.40	15,686.51
07/05/02	SOLD 4800 SHARES DANKA BUSINESS SYSTEM PLC SPONSORED ADP REPSTG & ORDINARY SHS TRADED ON 07/02 @ \$33.382 LESS COMM \$182 & EXP \$ 49	33.42	17,537.28	16,043.51	-1,493.77
07/09/02	SOLD 1400 SHARES SALOMON SMITH BARNNEY INC TRADED ON 07/03 @ \$33.07 LESS COMM \$36 & EXP \$ 13	33.030	5,115.04	4,242.29	-872.75
07/10/02	SOLD 1200 SHARES SALOMON SMITH BARNNEY INC TRADED ON 07/05 @ \$33.007 LESS COMM \$36 & EXP \$ 13	2.967	-4,264.32	3,560.77	-823.55
07/11/02	SOLD 2400 SHARES SALOMON SMITH BARNNEY INC TRADED ON 07/08 @ \$27.95 LESS COMM \$48 & EXP \$ 11	2.755	8,768.64	6,613.48	-2,155.16
07/12/02	SOLD 2000 SHARES PRUDENTIAL SECURITIES INCORPORATED TRADED ON 07/09 @ \$25.905 LESS EXP \$ 20	2.475	7,302.64	4,891.44	-2,391.40
07/13/02	SOLD 2000 SHARES PRUDENTIAL SECURITIES INCORPORATED TRADED ON 07/10 @ \$19.48 LESS EXP \$ 12	1.948	7,200.75	3,896.48	-3,304.27
07/15/02	SOLD 3400 SHARES PRUDENTIAL SECURITIES INCORPORATED TRADED ON 07/11 @ \$22.128 LESS EXP \$ 22	2.128	12,214.50	7,206.66	-4,977.82
07/17/02	SOLD 2300 SHARES PRUDENTIAL SECURITIES INCORPORATED TRADED ON 07/12 @ \$24.45 LESS EXP \$ 17	2.445	8,282.75	5,824.94	-2,637.81
07/18/02	SOLD 2100 SHARES CANTON FITZGERALD & CO TRADED ON 07/15 @ \$24.87 LESS EXP \$ 18	2.457	7,289.14	5,180.60	-2,108.34
07/19/02	SOLD 2300 SHARES CANTON FITZGERALD & CO TRADED ON 07/16 @ \$23.98 LESS COMM \$63 & EXP \$ 18	2.560	7,687.52	5,888.51	-1,799.01
07/22/02	SOLD 700 SHARES CANTON FITZGERALD & CO TRADED ON 07/17 @ \$26.82 LESS COMM \$69 & EXP \$ 18	2.652	2,339.68	1,896.55	-463.13



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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
07/22/02	SOLD 900 SHARES TRADED ON 07/17 @ \$27.33	27.262	28,575.00	24,554.58	-4,020.42
07/29/02	SOLD 400 SHARES LESS COMM \$45 & EXP \$ 75 MORGAN STANLEY & CO INCORPORATED	27.042	12,700.00	10,817.15	1,882.85
07/30/02	SOLD 1300 SHARES LESS COMM \$20 & EXP \$ 30 MORGAN STANLEY & CO INCORPORATED	27.774	29,038.85	36,100.80	7,061.95
08/14/02	SOLD 1100 SHARES CORAL FINANCIAL CORP TRADED ON 08/09 @ \$42.637	42.635	24,294.64	48,899.28	22,604.64
09/11/02	SOLD 800 SHARES DIXIE COUNTY BANCCORP INC TRADED ON 09/08 @ \$42.948	42.893	16,000.00	34,316.08	18,316.08
09/12/02	SOLD 400 SHARES LESS COMM \$20 & EXP \$ 49 FIRST UNION CAPITAL MARKETS	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 800 SHARES JONES & ASSOCIATES TRADED ON 09/09 @ \$40.599	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 800 SHARES LESS COMM \$30 & EXP \$ 45 SANDLER O NEILL & PARTNERS LP	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 800 SHARES TRADED ON 09/10 @ \$23.268	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 800 SHARES LESS COMM \$30 & EXP \$ 45 SANDLER O NEILL & PARTNERS LP	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 800 SHARES TRADED ON 09/09 @ \$24.872	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 800 SHARES LESS COMM \$20 & EXP \$ 32 SANDLER O NEILL & PARTNERS LP	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 800 SHARES TRADED ON 09/08 @ \$25.86	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 400 SHARES TRADED ON 09/08 @ \$42.948	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 800 SHARES LESS COMM \$40 & EXP \$ 14 BEAR STEARNS & CO INC	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 200 SHARES TRADED ON 10/22 @ \$21.877	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 200 SHARES LESS COMM \$15 & EXP \$ 20 BEAR STEARNS & CO INC	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 200 SHARES TRADED ON 10/23 @ \$21.791	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 800 SHARES LESS COMM \$10 & EXP \$ 14 BEAR STEARNS & CO INC	42.835	16,999.00	18,316.08	1,317.08
10/28/02	SOLD 800 SHARES TRADED ON 10/23 @ \$21.894	42.835	16,999.00	18,316.08	1,317.08
10/28/02	SANDLER O NEILL & PARTNERS LP TRADED ON 10/23 @ \$21.894	42.835	16,999.00	18,316.08	1,317.08
10/28/02	SOLD 800 SHARES LESS COMM \$40 & EXP \$ 50 SOLE FOOD CO INC	42.835	16,999.00	18,316.08	1,317.08
03/11/02	SOLD 1500 SHARES TRADED ON 03/06 @ \$29.738	42.835	16,999.00	18,316.08	1,317.08
03/11/02	FIRST UNION CAPITAL MARKETS LESS COMM \$75 & EXP \$ 87	42.835	16,999.00	18,316.08	1,317.08
07/18/02	SOLD 100 SHARES TRADED ON 07/18 @ \$27.072	42.835	16,999.00	18,316.08	1,317.08
07/18/02	MORGAN STANLEY & CO INCORPORATED LESS COMM \$5 & EXP \$ 09	42.835	16,999.00	18,316.08	1,317.08

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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
07/22/02	SOLD 900 SHARES TRADED ON 07/17 @ \$27.33	27.262	28,575.00	24,554.58	-4,020.42
07/29/02	SOLD 400 SHARES LESS COMM \$45 & EXP \$ 75 MORGAN STANLEY & CO INCORPORATED	27.042	12,700.00	10,817.15	1,882.85
07/30/02	SOLD 1300 SHARES LESS COMM \$20 & EXP \$ 30 MORGAN STANLEY & CO INCORPORATED	27.774	29,038.85	36,100.80	7,061.95
08/14/02	SOLD 1100 SHARES CORAL FINANCIAL CORP TRADED ON 08/09 @ \$42.637	42.635	24,294.64	48,899.28	22,604.64
09/11/02	SOLD 800 SHARES DIXIE COUNTY BANCCORP INC TRADED ON 09/08 @ \$42.948	42.893	16,000.00	34,316.08	18,316.08
09/12/02	SOLD 800 SHARES LESS COMM \$20 & EXP \$ 49 FIRST UNION CAPITAL MARKETS	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 800 SHARES JONES & ASSOCIATES TRADED ON 09/09 @ \$40.599	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 800 SHARES LESS COMM \$30 & EXP \$ 45 SANDLER O NEILL & PARTNERS LP	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 800 SHARES TRADED ON 09/10 @ \$23.268	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 800 SHARES LESS COMM \$30 & EXP \$ 45 SANDLER O NEILL & PARTNERS LP	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 800 SHARES TRADED ON 09/09 @ \$24.872	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 800 SHARES LESS COMM \$20 & EXP \$ 32 SANDLER O NEILL & PARTNERS LP	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 800 SHARES TRADED ON 09/08 @ \$25.86	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 400 SHARES TRADED ON 09/08 @ \$42.948	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 800 SHARES LESS COMM \$40 & EXP \$ 14 BEAR STEARNS & CO INC	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 200 SHARES TRADED ON 10/22 @ \$21.877	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 200 SHARES LESS COMM \$15 & EXP \$ 20 BEAR STEARNS & CO INC	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 200 SHARES TRADED ON 10/23 @ \$21.791	42.835	16,999.00	18,316.08	1,317.08
09/12/02	SOLD 800 SHARES LESS COMM \$10 & EXP \$ 14 BEAR STEARNS & CO INC	42.835	16,999.00	18,316.08	1,317.08
10/28/02	SOLD 800 SHARES TRADED ON 10/23 @ \$21.894	42.835	16,999.00	18,316.08	1,317.08
10/28/02	SANDLER O NEILL & PARTNERS LP TRADED ON 10/23 @ \$21.894	42.835	16,999.00	18,316.08	1,317.08
10/28/02	SOLD 800 SHARES LESS COMM \$40 & EXP \$ 50 SOLE FOOD CO INC	42.835	16,999.00	18,316.08	1,317.08
03/11/02	SOLD 1500 SHARES TRADED ON 03/06 @ \$29.738	42.835	16,999.00	18,316.08	1,317.08
03/11/02	FIRST UNION CAPITAL MARKETS LESS COMM \$75 & EXP \$ 87	42.835	16,999.00	18,316.08	1,317.08
07/18/02	SOLD 100 SHARES TRADED ON 07/18 @ \$27.072	42.835	16,999.00	18,316.08	1,317.08
07/18/02	MORGAN STANLEY & CO INCORPORATED LESS COMM \$5 & EXP \$ 09	42.835	16,999.00	18,316.08	1,317.08

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Date	Description	Unit Price	Cost	Proceeds	Gain/Loss
03/30/02	ESS TECHNOLOGY INC SOLD 1600 SHARES TRADED ON 03/08 @ \$25.689 HERZOG HEINZ (EQUITY) LESS EXP \$ 62	25.689	31,008.00	41,103.22	10,095.22
03/19/02	SOLD 1200 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 03/14 @ \$24.675 LESS COMM \$30 & EXP \$ 45	24.650	23,258.00	29,560.15	6,324.15
07/23/02	SOLD 1200 SHARES NEEDHAM & COMPANY TRADED ON 07/18 @ \$17.557 LESS COMM \$615 & EXP \$ 51	17.506	210,978.20	215,330.82	4,352.62
07/24/02	SOLD 500 SHARES NEEDHAM & COMPANY TRADED ON 07/19 @ \$17.008 LESS COMM \$615 & EXP \$ 51	16.956	7,727.10	8,478.09	750.99
07/25/02	SOLD 700 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 07/22 @ \$16.448 LESS COMM \$25 & EXP \$ 26	16.427	10,817.94	11,489.04	681.10
07/1/02	EDWARDS LIFESCIENCES CORP SOLD 1900 SHARES TRADED ON 07/28 @ \$23.295 MORGAN STANLEY & CO INCORPORATED LESS COMM \$85 & EXP \$1.34	23.244	44,184.54	50,137.37	6,014.83
12/02/02	SOLD 2300 SHARES GERARD KLAUER MATTISON & COMPANY TRADED ON 11/28 @ \$28.971 LESS COMM \$85 & EXP \$1.87	28.880	52,658.65	61,825.12	9,166.47
12/13/02	SOLD 1200 SHARES TRADED ON 12/10 @ \$25.825 BRICK/DIV/GERARD KLAUER MATTISON & C LESS COMM \$48 & EXP \$ 94	25.784	28,694.80	30,941.18	4,248.22
12/15/02	SOLD 400 SHARES BRICK/DIV/GERARD KLAUER MATTISON & C LESS COMM \$48 & EXP \$ 94	28.048	-8,888.32	10,419.44	1,521.12
11/21/02	ELECTRONICS BOUTIQUE HLDS CORP SOLD 300 SHARES TRADED ON 11/18 @ \$29.628 PRUDENTIAL SECURITIES INCORPORATED LESS COMM \$19 & EXP \$ 27	29.579	8,368.04	8,872.65	506.61
11/26/02	SOLD 800 SHARES PRUDENTIAL SECURITIES INCORPORATED TRADED ON 11/21 @ \$28.683 LESS COMM \$40 & EXP \$ 70	28.612	22,309.44	22,890.16	580.74
03/08/02	EMCOR GROUP INC SOLD 400 SHARES TRADED ON 03/05 @ \$33.502 LEHMAN BROTHERS INC LESS COMM \$20 & EXP \$ 33	33.451	17,330.08	21,380.67	4,050.61



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Date	Description	Unit Price	Cost	Proceeds	Gain/Loss
02/22/02	SOLD 200 SHARES TRADED ON 02/19 @ \$59.211 KNIGHT SECURITIES BROADCORT CAP CLEA LESS COMM \$8 & EXP \$ 18	59.180	8,602.30	11,838.04	3,233.74
03/26/02	SOLD 200 SHARES TRADED ON 03/21 @ \$59.30 KNIGHT SECURITIES BROADCORT CAP CLEA LESS COMM \$8 & EXP \$ 18	59.269	8,602.30	11,853.82	3,251.52
04/12/02	SOLD 600 SHARES TRADED ON 04/09 @ \$37.999 MORGAN STANLEY & CO INCORPORATED LESS COMM \$30 & EXP \$1.09	37.948	25,806.90	34,768.77	8,961.87
04/15/02	SOLD 100 SHARES TRADED ON 04/10 @ \$62.229 SOUNDVIEW TECHNOLOGY GROUP INC LESS COMM \$30 & EXP \$1.09	62.173	4,901.15	6,217.38	1,316.23
04/16/02	SOLD 500 SHARES TRADED ON 04/11 @ \$51.873 SOUNDVIEW TECHNOLOGY GROUP INC LESS COMM \$9 & EXP \$ 19	51.821	21,505.75	30,810.72	9,304.97
12/28/02	SOLD 800 SHARES TRADED ON 12/20 @ \$32.888 PRUDENTIAL SECURITIES INCORPORATED LESS COMM \$30 & EXP \$ 98	32.834	25,806.90	31,700.82	5,893.92
03/08/02	ETHAN ALLEN INTERIORS INC SOLD 1500 SHARES TRADED ON 03/03 @ \$40.893 MORGAN STANLEY & CO INCORPORATED LESS COMM \$75 & EXP \$1.85	40.842	-61,813.79	61,283.70	550.09
05/09/02	SOLD 1200 SHARES TRADED ON 05/06 @ \$40.848 MORGAN STANLEY & CO INCORPORATED LESS COMM \$60 & EXP \$1.47	40.594	-48,587.28	48,713.85	126.58
09/10/02	SOLD 200 SHARES TRADED ON 09/07 @ \$40.303 MORGAN STANLEY & CO INCORPORATED LESS COMM \$60 & EXP \$1.47	40.252	-8,035.14	8,050.45	15.31
02/1/02	PT CONSULTING INC SOLD 400 SHARES TRADED ON 02/08 @ \$27.618 SUMTRUST CAPITAL MARKETS INC LESS COMM \$20 & EXP \$ 17	27.568	5,879.90	11,027.19	5,147.29
02/15/02	SOLD 400 SHARES TRADED ON 02/12 @ \$28.528 SUMTRUST CAPITAL MARKETS INC LESS COMM \$20 & EXP \$ 17	28.478	5,813.84	11,391.18	5,577.34
02/19/02	SOLD 200 SHARES TRADED ON 02/13 @ \$29.15 SUMTRUST CAPITAL MARKETS INC LESS COMM \$20 & EXP \$ 18	29.099	2,906.92	3,819.91	2,912.99
02/28/02	SOLD 3050 SHARES TRADED ON 02/23 @ \$29.071 SUMTRUST CAPITAL MARKETS INC LESS COMM \$10 & EXP \$ 09	29.020	-44,330.53	88,913.32	44,182.79



Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
02/19/02	FACTSET RESEARCH SYSTEMS INC SOLD 400 SHARES TRADED ON 02/13 @ \$37.11 PRUDENTIAL SECURITIES INCORPORATED LESS COMM \$20 & EXP \$ 23	37.000	10,288.72	14,824.25	4,535.53
02/20/02	SOLD 100 SHARES TRADED ON 02/14 @ \$37.129 PRUDENTIAL SECURITIES INCORPORATED LESS COMM \$5 & EXP \$ 06	37.078	2,574.68	3,707.85	1,133.17
02/11/02	SOLD 400 SHARES TRADED ON 02/06 @ \$37.003 KNIGHT SECURITIES BROADCORT CAP CLEA LESS COMM \$6 & EXP \$ 12	37.272	10,298.72	14,909.19	4,610.41
02/13/02	SOLD 300 SHARES TRADED ON 02/15 @ \$37.103 KNIGHT SECURITIES BROADCORT CAP CLEA LESS COMM \$9 & EXP \$ 17	37.394	10,183.08	14,937.83	4,754.87
02/21/02	SOLD 400 SHARES TRADED ON 02/16 @ \$37.424 KNIGHT SECURITIES BROADCORT CAP CLEA LESS COMM \$12 & EXP \$ 23	30.588	2,577.16	3,056.83	479.67
10/21/02	SOLD 100 SHARES TRADED ON 10/26 @ \$36.819 SUNTRUST CAPITAL MARKETS INC LESS COMM \$5 & EXP \$ 10	29.944	20,588.02	23,955.75	3,367.73
09/16/02	SOLD 2700 SHARES TRADED ON 09/11 @ \$37.425 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$54 & EXP \$ 81	7.404	15,814.95	19,892.89	4,077.94
02/08/02	SOLD 600 SHARES LEHMAN BROTHERS INC TRADED ON 02/03 @ \$40.24 LESS COMM \$30 & EXP \$ 37	40.189	17,836.80	24,119.83	6,278.83



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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
03/19/02	SOLD 1000 SHARES TRADED ON 03/14 @ \$41.384 SANFORD C BERNSTEIN & CO LLC LESS COMM \$50 & EXP \$ 83	41.333	29,728.00	41,333.77	11,605.77
07/03/02	SOLD 3800 SHARES TRADED ON 06/28 @ \$30.28 PRUDENTIAL SECURITIES INCORPORATED LESS COMM \$190 & EXP \$3 47	30.229	112,908.40	114,870.91	1,962.51
07/05/02	SOLD 500 SHARES TRADED ON 07/01 @ \$30.175 PRUDENTIAL SECURITIES INCORPORATED LESS COMM \$25 & EXP \$ 46	30.125	14,864.00	15,062.49	198.49
04/09/02	SOLD 2900 SHARES TRADED ON 04/04 @ \$17.001 SALOMON SMITH BARNNEY INC LESS EXP \$1 49	17.001	41,192.76	49,304.02	8,111.26
04/12/02	SOLD 1800 SHARES TRADED ON 04/09 @ \$18.839 SALOMON SMITH BARNNEY INC LESS EXP \$1 03	18.839	25,288.40	30,910.79	8,624.39
04/25/02	SOLD 500 SHARES TRADED ON 04/22 @ \$17.71 SALOMON SMITH BARNNEY INC LESS EXP \$ 27	17.709	7,023.50	8,854.73	1,831.23
05/13/02	SOLD 100 SHARES TRADED ON 05/08 @ \$19.328 CORRESPONDENT SERVICES CORPORATION LESS COMM \$1 90 & EXP \$ 06	19.309	1,404.70	1,930.81	526.21
05/17/02	SOLD 100 SHARES TRADED ON 05/14 @ \$19.099 CORRESPONDENT SERVICES CORPORATION LESS COMM \$1 90 & EXP \$ 06	19.079	1,404.70	1,907.99	503.29
05/22/02	SOLD 1000 SHARES TRADED ON 05/17 @ \$20.022 SALOMON SMITH BARNNEY INC LESS EXP \$ 61	20.021	14,040.70	20,021.89	5,981.19
05/23/02	SOLD 600 SHARES TRADED ON 05/20 @ \$20.125 SALOMON SMITH BARNNEY INC LESS EXP \$ 37	20.125	8,378.04	12,075.17	3,697.13
05/29/02	SOLD 600 SHARES TRADED ON 05/23 @ \$20.295 CORRESPONDENT BERTS CORPORATION LESS COMM \$11 40 & EXP \$ 37	20.278	8,378.04	12,165.71	3,787.67
05/31/02	SOLD 2500 SHARES TRADED ON 05/28 @ \$21.328 CORRESPONDENT SERVICES CORPORATION LESS COMM \$47 50 & EXP \$1 61	21.306	33,060.87	53,286.39	20,225.42
06/03/02	SOLD 400 SHARES TRADED ON 05/29 @ \$21.542 CORRESPONDENT SERVICES CORPORATION LESS COMM \$7 60 & EXP \$ 26	21.523	4,928.36	8,609.26	3,680.90

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
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06/14/02	SOLD 1600 SHARES SALMON SMITH BARNEY INC	19 713 44	37 400 95	17 687 51	
06/14/02	TRADED ON 06/11 @ \$23.96 SALMON SMITH BARNEY INC				
06/14/02	LESS EXP \$ 13				
06/14/02	SOLD 200 SHARES	2 464 18	4 599 86	2 135 68	
06/14/02	TRADED ON 06/13 @ \$23				
06/20/02	LESS EXP \$ 14				
06/20/02	SOLD 100 SHARES	1 232 09	2 299 93	1 067 84	
06/20/02	TRADED ON 06/17 @ \$23				
06/20/02	SALMON SMITH BARNEY INC				
06/20/02	LESS EXP \$ 28				
06/20/02	SOLD 700 SHARES	6 824 83	19 795 02	7 170 39	
06/20/02	TRADED ON 06/25 @ \$22.95				
06/20/02	INVESTMENT TECHNOLOGY GROUP INC				
06/20/02	LESS COMM \$ 14 & EXP \$ 48				
06/19/02	GENESIS MICROCHIP INC				
06/19/02	SOLD 3100 SHARES	159,890 74	27 754 39	132 136 35	
06/19/02	TRADED ON 06/14 @ \$8.83				
06/20/02	NECHAM & COMPANY				
06/20/02	TRADED ON 06/14 @ \$8.83				
06/20/02	LESS EXP \$ 84				
06/20/02	SOLD 4200 SHARES	119 711 06	36 479 66	79 231 40	
06/20/02	TRADED ON 06/17 @ \$9.16				
06/20/02	SOUNDVIEW TECHNOLOGY GROUP INC				
06/20/02	LESS EXP \$ 16				
02/07/02	GLOBESPANVIRATA INC				
02/07/02	SOLD 4800 SHARES	70,900 32	68 964 56	1 411 70	
02/07/02	TRADED ON 02/04 @ \$14.372				
02/07/02	HEZOD HEINZ GEDULD (EQUITY)				
02/07/02	LESS EXP \$ 104				
05/03/02	GRAFFON CORP				
05/03/02	SOLD 1100 SHARES	20 220 79	21 495 00	1 274 25	
05/03/02	TRADED ON 04/29 @ \$19.971				
05/03/02	KNIGHT SECURITIES BROADCORP CAP CLEA				
05/03/02	LESS COMM \$ 23 & EXP \$ 65				
05/03/02	SOLD 4100 SHARES	-69 419 67	77,299 06	7 879 39	
05/03/02	TRADED ON 05/01 @ \$18.664				
05/03/02	KNIGHT SECURITIES BROADCORP CAP CLEA				
05/03/02	LESS COMM \$ 123 & EXP \$ 24				
05/06/02	SOLD 1700 SHARES	28 405 30	32,079 14	3 669 84	
05/06/02	TRADED ON 05/01 @ \$18.668				
05/06/02	INVESTMENT TECHNOLOGY GROUP INC				
05/07/02	LESS COMM \$ 24 & EXP \$ 97				
05/07/02	SOLD 3700 SHARES	-90 116 54	69 925 87	9 809 13	
05/07/02	TRADED ON 05/02 @ \$18.828				
05/07/02	KNIGHT SECURITIES BROADCORP CAP CLEA				
05/07/02	LESS COMM \$ 111 & EXP \$ 211				



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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
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07/31/02	OUTFARMK OFFSHORE INC	13 410	-4 423 88	4 023 23	-400 45
07/31/02	TRADED ON 07/26 @ \$13.43				
07/31/02	LESS COMM \$3.70 & EXP \$ 13				
09/01/02	SOLD 600 SHARES	8 205 95	6 998 28	382 33	
09/01/02	TRADED ON 07/29 @ \$14.349				
09/01/02	CORRESPONDENT SERVICES CORPORATION				
09/01/02	LESS COMM \$ 1140 & EXP \$ 28				
09/01/02	SOLD 300 SHARES	14 389	-4 088 18	4 316 89	250 70
09/01/02	TRADED ON 07/29 @ \$14.41				
09/01/02	INVESTMENT TECHNOLOGY GROUP INC				
09/01/02	LESS COMM \$6 & EXP \$ 14				
08/02/02	SOLD 200 SHARES	14 340	2,668 11	197 32	
08/02/02	TRADED ON 07/30 @ \$14.361				
08/02/02	INVESTMENT TECHNOLOGY GROUP INC				
08/02/02	LESS COMM \$4 & EXP \$ 09				
09/19/02	SOLD 400 SHARES	5 421 58	7 065 34	1 643 76	
09/19/02	TRADED ON 09/16 @ \$17.682				
09/19/02	CORRESPONDENT SERVICES CORPORATION				
09/19/02	LESS COMM \$7.60 & EXP \$ 22				
09/20/02	SOLD 900 SHARES	17 395	12 198 95	3 457 37	
09/20/02	TRADED ON 09/17 @ \$17.415				
09/20/02	CORRESPONDENT SERVICES CORPORATION				
09/20/02	LESS COMM \$1.80 & EXP \$ 11				
09/26/02	SOLD 600 SHARES	18 129	8 132 37	10 877 87	2 745,30
09/26/02	TRADED ON 09/21 @ \$18.149				
09/26/02	CORRESPONDENT SERVICES CORPORATION				
09/26/02	LESS COMM \$11.40 & EXP \$ 33				
09/27/02	SOLD 200 SHARES	17 873	3 574 77	663 98	
09/27/02	TRADED ON 09/24 @ \$17.883				
09/27/02	CORRESPONDENT SERVICES CORPORATION				
09/27/02	LESS COMM \$3.80 & EXP \$ 11				
09/30/02	SOLD 500 SHARES	17 607	-6 768 52	8 803 93	2 037 41
09/30/02	TRADED ON 09/25 @ \$17.627				
09/30/02	CORRESPONDENT SERVICES CORPORATION				
09/30/02	LESS COMM \$8.50 & EXP \$ 27				
10/01/02	SOLD 400 SHARES	17 894	5 400 66	7 157 74	1 757 08
10/01/02	TRADED ON 09/26 @ \$17.913				
10/01/02	CORRESPONDENT SERVICES CORPORATION				
10/01/02	LESS COMM \$7.60 & EXP \$ 22				
10/02/02	SOLD 200 SHARES	17 774	2 700 33	3 594 93	854 60
10/02/02	TRADED ON 09/27 @ \$17.794				
10/02/02	CORRESPONDENT SERVICES CORPORATION				
10/02/02	LESS COMM \$3.60 & EXP \$ 11				
10/02/02	SOLD 1400 SHARES	17 742	18 896 35	24 838 75	5 942 40
10/02/02	TRADED ON 09/27 @ \$17.762				
10/02/02	INVESTMENT TECHNOLOGY GROUP INC				
10/02/02	LESS COMM \$28 & EXP \$ 75				

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
10/03/02	SOLD 400 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 09/30 @ \$17.42 LESS COMM \$7.60 & EXP \$ 21	17.401	5,394.70	6,960.51	1,565.81
10/04/02	SOLD 600 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 10/01 @ \$17.74 LESS COMM \$11.40 & EXP \$ 33	17.745	6,082.05	10,646.97	2,564.92
10/07/02	SOLD 200 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 10/02 @ \$17.64 LESS COMM \$11.90 & EXP \$ 11	17.628	2,831.18	3,565.91	834.73
10/08/02	SOLD 100 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 10/03 @ \$17.85 LESS COMM \$3.80 & EXP \$ 11	17.830	1,315.58	1,783.04	467.45
11/13/02	SOLD 400 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 11/07 @ \$15.58 LESS COMM \$1.90 & EXP \$ 08	15.538	5,262.36	6,214.65	952.29
11/19/02	SOLD 100 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 11/14 @ \$15 LESS COMM \$7.60 & EXP \$ 19	14.960	1,315.58	1,488.05	172.48
11/25/02	SOLD 100 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 11/20 @ \$15.04 LESS COMM \$1.90 & EXP \$ 05	15.020	1,315.58	1,902.05	186.48
11/26/02	SOLD 100 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 11/21 @ \$15.148 LESS COMM \$1.90 & EXP \$ 05	15.128	1,315.58	1,912.88	187.30
11/27/02	SOLD 300 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 11/22 @ \$15.103 LESS COMM \$1.90 & EXP \$ 05	15.084	3,948.77	4,525.33	576.56
11/29/02	SOLD 100 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 11/25 @ \$15.094 LESS COMM \$1.70 & EXP \$ 14	15.074	1,315.58	1,507.48	191.90
12/03/02	SOLD 200 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 11/27 @ \$15.102 LESS COMM \$3.80 & EXP \$ 10	15.082	2,552.50	3,018.90	466.40
12/04/02	SOLD 100 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 11/29 @ \$15.087 LESS COMM \$1.90 & EXP \$ 05	15.047	1,189.37	1,504.78	305.42
12/05/02	SOLD 1700 SHARES TRADED ON 12/02 @ \$15.05 LESS COMM \$85 & EXP \$ 78	14.898	23,693.08	25,498.22	1,805.14

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
12/05/02	SOLD 100 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/02 @ \$15.171 LESS COMM \$1.90 & EXP \$ 05	15.152	1,783.32	1,515.20	268.12
12/08/02	SOLD 100 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/04 @ \$15.208 LESS COMM \$1.90 & EXP \$ 05	15.189	1,783.33	1,518.81	264.42
12/12/02	SOLD 100 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/05 @ \$15 LESS COMM \$1.90 & EXP \$ 05	14.880	1,783.33	1,498.05	285.28
12/13/02	SOLD 300 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/10 @ \$15.18 LESS COMM \$1.90 & EXP \$ 05	15.140	3,349.97	4,542.22	802.75
12/19/02	SOLD 200 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/16 @ \$15.15 LESS COMM \$5.70 & EXP \$ 14	15.137	3,564.06	3,027.58	536.48
12/19/02	SOLD 100 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/16 @ \$15.038 LESS COMM \$2.50 & EXP \$ 10	15.017	1,782.03	1,501.78	280.25
12/20/02	SOLD 300 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/17 @ \$15.585 LESS COMM \$2 & EXP \$ 05	15.572	3,348.08	4,671.81	474.28
12/23/02	SOLD 100 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/18 @ \$15.612 LESS COMM \$3.75 & EXP \$ 15	15.588	1,774.17	1,559.93	214.24
12/28/02	SOLD 100 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/20 @ \$15.014 LESS COMM \$1.25 & EXP \$ 05	15.001	1,774.18	1,500.10	274.06
12/27/02	SOLD 100 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/23 @ \$15.119 LESS COMM \$1.25 & EXP \$ 05	15.108	1,774.17	1,510.81	263.36
07/23/02	SOLD 2200 SHARES HARSCO CORP TRADED ON 07/18 @ \$31.698 LESS COMM \$110 & EXP \$2.10	31.647	68,256.35	69,624.38	18,631.97
07/28/02	SOLD 1200 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 07/24 @ \$28.849 LESS COMM \$110 & EXP \$2.10	28.798	50,405.88	34,637.90	15,567.78
07/30/02	SOLD 300 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 07/25 @ \$27.513 LESS COMM \$85 & EXP \$1.06	27.483	11,624.48	8,238.89	3,385.57



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Realized Gain/Loss Proceeds Cost Unit Price Description Date

3,744.42	17,599.68	7.697	102902	SOLD 1600 SHARES TRADED ON 10/24 @ \$7.737 LEHMAN BROTHERS INC LESS COMM \$72 & EXP \$42
4,334.40	20,081.82	7.688	103002	SOLD 2100 SHARES TRADED ON 10/29 @ \$7.338 LEHMAN BROTHERS INC LESS COMM \$94 & EXP \$48
3,907.66	20,750.27	7.628	103102	SOLD 2200 SHARES TRADED ON 10/28 @ \$7.878 GERARD KLAUER MATTISON & COMPANY LESS COMM \$110 & EXP \$51
2,435.60	10,318.69	7.166	110102	SOLD 1100 SHARES TRADED ON 10/29 @ \$7.206 BRIC/KOV/GERARD KLAUER MATTISON & C LESS COMM \$44 & EXP \$24
7,604.27	30,804.21	7.030	110402	SOLD 3300 SHARES TRADED ON 10/30 @ \$7.07 BRIC/KOV/GERARD KLAUER MATTISON & C LESS COMM \$44 & EXP \$24
3,382.84	13,767.22	6.949	110502	SOLD 1500 SHARES TRADED ON 10/31 @ \$8.268 BRIC/KOV/GERARD KLAUER MATTISON & C LESS COMM \$90 & EXP \$32
9,330.16	33,748.89	7.104	110602	SOLD 4000 SHARES TRADED ON 11/01 @ \$7.144 BRIC/KOV/GERARD KLAUER MATTISON & C LESS COMM \$160 & EXP \$87
1,072.66	64,938.61	24.051	021502	SOLD 2700 SHARES TRADED ON 02/12 @ \$24.101 LEHMAN BROTHERS INC LESS COMM \$135 & EXP \$58
530.27	34,198.78	24.048	021502	SOLD 1400 SHARES TRADED ON 02/12 @ \$24.069 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$28 & EXP \$51
-69.88	26,647.77	24.143	021902	SOLD 1100 SHARES TRADED ON 02/13 @ \$24.183 LEHMAN BROTHERS INC LESS COMM \$35 & EXP \$40
-49,979.17	34,821.02	4.836	100902	SOLD 7200 SHARES TRADED ON 10/04 @ \$4.878 INFOCUS CORP LESS COMM \$288 & EXP \$108
8,930.68	19,388.59	4.729	101002	SOLD 2000 SHARES TRADED ON 10/07 @ \$4.788 SALOMON SMITH BARNEY INC LESS COMM \$80 & EXP \$29
7,190.44	18,135.27	4.269	101802	SOLD 2100 SHARES TRADED ON 10/10 @ \$4.309 SALOMON SMITH BARNEY INC LESS COMM \$84 & EXP \$28

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3,345.31	26,680.94	10.672	073002	SOLD 2500 SHARES TRADED ON 07/25 @ \$10.722 CREDIT SUISSE FIRST BOSTON CORPORATI LESS COMM \$125 & EXP \$81
10,583	25,136.93	25.225	073102	SOLD 2100 SHARES TRADED ON 07/26 @ \$10.634 CREDIT SUISSE FIRST BOSTON CORPORATI LESS COMM \$105 & EXP \$68
4,079.97	38,391.75	10.664	080102	SOLD 3800 SHARES TRADED ON 07/29 @ \$10.714 CREDIT SUISSE FIRST BOSTON CORPORATI LESS COMM \$160 & EXP \$117
10,532	11,797.70	11.245	080202	SOLD 1000 SHARES TRADED ON 07/30 @ \$10.582 BRIC/KOV/GERARD KLAUER MATTISON & C LESS COMM \$40 & EXP \$22
40,276	72,873.90	72.873	010702	SOLD 1900 SHARES TRADED ON 01/02 @ \$40.327 IACORP INC LESS COMM \$40 & EXP \$32
39,878	11,064.78	11.963	010802	SOLD 300 SHARES TRADED ON 01/03 @ \$39.828 SAMPFORD C BERNSTEIN & CO LLC LESS COMM \$95 & EXP \$15
39,511	38,871.83	39.511	011002	SOLD 1000 SHARES TRADED ON 01/07 @ \$39.582 CREDIT SUISSE FIRST BOSTON CORPORATI LESS COMM \$50 & EXP \$ 60
39,349	11,007.39	11.804	011102	SOLD 300 SHARES TRADED ON 01/08 @ \$39.40 LEHMAN BROTHERS INC LESS COMM \$15 & EXP \$ 18
11,978	22,748.75	22.748	011502	SOLD 2500 SHARES TRADED ON 01/15 @ \$12.028 LEHMAN BROTHERS INC LESS COMM \$125 & EXP \$ 48
12,288	19,108.95	25.801	011602	SOLD 2100 SHARES TRADED ON 01/15 @ \$12.318 KNIGHT SECURITIES BROADCORT CAP CLEA LESS COMM \$63 & EXP \$ 39
13,980	13,489.15	23.777	020102	SOLD 1700 SHARES TRADED ON 01/28 @ \$14.037 PRUDENTIAL SECURITIES INCORPORATED LESS COMM \$85 & EXP \$ 38
13,345	78,652.40	118,108	03/14/02	SOLD 8700 SHARES TRADED ON 03/11 @ \$13.385 UBS WARBURG LLC LESS COMM \$435 & EXP \$1 75

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Realized Gain/Loss

Unit Price

Quantity

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Description

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Unit Price

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Date	Description	Unit Price	Quantity	Proceeds	Cost
01/15/02	INTEGRATED CIRCUIT SYS INC TRADED ON 01/10 @ \$28.589 LESS EXP \$ 40		28.588	18,143.30	28,588.00
02/04/02	SOLD 5200 SHARES LEHMAN BROTHERS INC TRADED ON 01/20 @ \$23.563 LESS EXP \$ 84		23.563	92,749.88	122,529.40
01/24/02	INTERNATIONAL RECTIFIER CORP SOLD 1868 SHARES TRADED ON 01/18 @ \$35.389 KNIGHT SECURITIES BROADCORP CAP CLEA LESS COM \$35.98 & EXP \$ 31		35.358	53,850.40	65,878.45
10/22/02	SOLD 3500 SHARES NEEDHAM & COMPANY TRADED ON 10/16 @ \$14.373 LESS COM \$175 & EXP \$1.92		14.323	50,132.13	31,818.83
10/22/02	SOLD 1500 SHARES NEEDHAM & COMPANY TRADED ON 10/17 @ \$19.049 LESS COM \$75 & EXP \$ 86		14.988	33,713.40	22,488.42
04/05/02	SOLD 1400 SHARES CANTON FITZGERALD & CO TRADED ON 04/02 @ \$23.886 LESS COM \$70 & EXP \$1.01		23.835	28,830.28	33,369.95
05/06/02	SOLD 1500 SHARES TRADED ON 06/03 @ \$28.828 FIRST UNION CAPITAL MARKETS LESS COM \$75 & EXP \$1.22		28.877	30,879.30	40,316.53
1/22/02	SOLD 4300 SHARES TRADED ON 12/17 @ \$15.887 58 COWEN SECURITIES CORP LESS COM \$215 & EXP \$2.08		15.817	-87,787.08	68,014.05
01/15/02	KULICK & SOFFA INDUSTRIES INC SOLD 1500 SHARES TRADED ON 01/10 @ \$19.787 LESS EXP \$ 45		19.787	21,348.20	29,850.95
02/04/02	SOLD 3700 SHARES SALOMON SMITH BARNEY INC TRADED ON 01/30 @ \$15.271 LESS EXP \$ 85		15.271	60,429.77	56,505.18
08/19/02	SOLD 7300 SHARES SALOMON SMITH BARNEY INC TRADED ON 08/14 @ \$3.701 LESS EXP \$ 82		3.701	147,855.58	27,017.21
01/22/02	LTX CORP SOLD 400 SHARES TRADED ON 01/16 @ \$21.004 MDB CAPITAL MARKETS INC LESS EXP \$ 13		21.004	8,507.92	8,401.67



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Date	Description	Unit Price	Quantity	Proceeds	Cost
02/07/02	SOLD 1400 SHARES TRADED ON 02/04 @ \$20.094 NDB CAPITAL MARKETS INC LESS EXP \$ 43		20.094	28,535.88	28,132.15
02/08/02	SOLD 4000 SHARES LEHMAN BROTHERS INC TRADED ON 02/05 @ \$19.578 LESS EXP \$ 18		19.579	-69,103.53	78,318.02
08/25/02	LABRANCHE & CO SOLD 200 SHARES TRADED ON 08/20 @ \$24.634 SALOMON SMITH BARNEY INC LESS COM \$18 & EXP \$ 15		24.583	5,988.50	4,916.71
08/25/02	SOLD 4000 SHARES TRADED ON 08/21 @ \$21.528 SALOMON SMITH BARNEY INC LESS COM \$200 & EXP \$2.60		21.479	119,770.00	83,903.40
07/08/02	LANDSTAR SYSTEMS INC SOLD 800 SHARES TRADED ON 07/02 @ \$107.819 MORGAN STANLEY & CO INCORPORATED LESS COM \$30 & EXP \$1.95		107.882	-41,419.88	84,937.59
07/15/02	SOLD 100 SHARES TRADED ON 07/10 @ \$107.085 CORRESPONDENT SERVICES CORPORATION LESS COM \$190 & EXP \$ 33		107.063	-6,883.00	10,706.33
10/18/02	SOLD 100 SHARES TRADED ON 10/15 @ \$25.833 CORRESPONDENT SERVICES CORPORATION LESS COM \$190 & EXP \$ 17		55.812	3,428.57	5,561.24
10/18/02	SOLD 100 SHARES TRADED ON 10/15 @ \$25.833 CORRESPONDENT SERVICES CORPORATION LESS COM \$190 & EXP \$ 15		49.812	20,571.42	28,787.82
11/14/02	SOLD 100 SHARES TRADED ON 11/11 @ \$48.874 CORRESPONDENT SERVICES CORPORATION LESS COM \$1140 & EXP \$ 90		48.853	3,428.57	4,985.38
11/15/02	SOLD 500 SHARES TRADED ON 11/12 @ \$30.006 CORRESPONDENT SERVICES CORPORATION LESS COM \$190 & EXP \$ 18		49.988	18,941.86	24,993.08
11/18/02	SOLD 400 SHARES TRADED ON 11/13 @ \$30.237 CORRESPONDENT SERVICES CORPORATION LESS COM \$850 & EXP \$ 78		50.217	13,000.00	20,088.95

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
12/03/02	SOLD 400 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 11/27 @ \$32.87 LESS COMM \$7.60 & EXP \$ .64		13 000 00	21 179 80	8 179 80
12/06/02	SOLD 100 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/03 @ \$33.122 LESS COMM \$1.90 & EXP \$ .18		3 290 00	5 310 22	2 060 22
12/11/02	SOLD 400 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/06 @ \$32.782 LESS COMM \$7.60 & EXP \$ .64		12 902 90	21 090 88	8 189 98
12/12/02	SOLD 200 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/09 @ \$32.948 LESS COMM \$7.60 & EXP \$ .64		-8 402 93	10 585 06	4 182 73
12/17/02	SOLD 600 SHARES CORRESPONDENT SERVICES CORPORATION LESS COMM \$3.80 & EXP \$ .32		18 950 76	32 488 02	13 517 26
12/18/02	SOLD 500 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/13 @ \$34.81 LESS COMM \$1.25 & EXP \$ .17		3 158 48	5 489 61	2 331 13
12/18/02	SOLD 500 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/13 @ \$34.875 LESS COMM \$3.5 & EXP \$ .21		19 098 48	27 478 67	11 778 21
02/05/02	SOLD 1100 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 02/28 @ \$28.728		26 388 00	28 373 40	2 975 40
02/05/02	SOLD 300 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 02/28 @ \$28.78 LESS COMM \$27.50 & EXP \$ .45		7 098 00	8 027 87	929 87
02/06/02	SOLD 2400 SHARES LEARN CORP LESS COMM \$64 & EXP \$1.08 BRICKMAN/BERNARD KLAUWER MATTHEW & C TRADED ON 02/28 @ \$44.641		50 399 44	71,361 98	20 962 52
07/10/02	SOLD 2800 SHARES LENNOX INTERNATIONAL INC LESS COMM \$120 & EXP \$1.74 CREDIT SUISSE FIRST BOSTON CORPORATI TRADED ON 07/28 @ \$18.235		46 993 37	46 993 37	268 12
02/11/02	SOLD 1100 SHARES LIFEPOINT HOSPITALS INC LESS COMM \$87 & EXP \$1.42 LA BRANCHE FINANCIAL # 2 TRADED ON 07/28 @ \$16.235		41 172 00	-47 258 48	-6 086 48
02/26/02	SOLD 800 SHARES CORRESPONDENT SERVICES CORPORATION LESS COMM \$27.50 & EXP \$ .83 NDB CAPITAL MARKETS INC TRADED ON 02/21 @ \$36.75 LESS EXP \$ .34		22 049 68	22 181 76	132 10



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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
03/04/02	SOLD 3200 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 02/27 @ \$34.267 LESS COMM \$80 & EXP \$1.65		102 331 36	109 573 71	7 242 35
03/08/02	SOLD 300 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 03/05 @ \$33.08 LESS COMM \$7.50 & EXP \$ .15		9 372 75	9 916 59	543 84
03/11/02	SOLD 1000 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 03/06 @ \$33.183 LESS COMM \$7.50 & EXP \$ .15		31 242 50	33 168 10	1 925 60
02/24/02	SOLD 8500 SHARES LOUISIANA PACIFIC CORP TRADED ON 06/19 @ \$10.488 LESS COMM \$25 & EXP \$ .50		-94 098 40	88 722 01	-5 376 39
02/24/02	SOLD 1200 SHARES LEHMAN BROTHERS INC LESS COMM \$425 & EXP \$2.89		12 284 48	12 539 62	744 86
02/24/02	SOLD 1200 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 06/19 @ \$10.47 LESS COMM \$24 & EXP \$ .38		12 449	12 539 62	744 86
06/25/02	SOLD 700 SHARES LEHMAN BROTHERS INC TRADED ON 06/20 @ \$9.958 LESS COMM \$35 & EXP \$ .21		7 749 28	8 934 13	815 15
03/05/02	SOLD 1100 SHARES MKX INSTRUMENTS INC TRADED ON 02/28 @ \$28.728 LESS COMM \$8 & EXP \$ .13		26 703	28 373 40	2 975 40
03/05/02	SOLD 300 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 02/28 @ \$28.78 LESS COMM \$27.50 & EXP \$ .45		7 098 00	8 027 87	929 87
06/20/02	SOLD 100 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 06/17 @ \$14.37 LESS COMM \$2 & EXP \$ .05		891 87	1 435 05	543 18
12/12/02	SOLD 1200 SHARES BEAR STEARNS & CO INC TRADED ON 12/08 @ \$11.694 LESS COMM \$60 & EXP \$ .43		13 278 41	13 873 45	595 04
12/12/02	SOLD 200 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 12/09 @ \$12.03 LESS COMM \$4 & EXP \$ .08		1 783 33	2 409 92	622 59



Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
12/13/02	SOLD 300 SHARES BEAR STEARNS & CO INC TRADED ON 12/10 @ \$11.917 LESS COM \$15 & EXP \$ 11	11.487	2 875 00	3 440 17	765 17
12/16/02	SOLD 100 SHARES BEAR STEARNS & CO INC TRADED ON 12/11 @ \$11.45 LESS COM \$10 & EXP \$ 07	11.437	481 87	1 143 71	252 04
12/16/02	SOLD 200 SHARES BEAR STEARNS & CO INC TRADED ON 12/11 @ \$11.45 LESS COM \$10 & EXP \$ 07	11.399	1 737 49	2 279 93	542 44
12/20/02	SOLD 400 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/17 @ \$11.287 LESS COM \$10 & EXP \$ 07	11.284	3 383 33	4 513 74	1 130 41
12/26/02	SOLD 900 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/20 @ \$11.635 LESS COM \$5 & EXP \$ 14	11.622	7 612 50	10 460 29	2 847 79
12/27/02	SOLD 100 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/23 @ \$11.783 LESS COM \$1 25 & EXP \$ 04	11.750	843 83	1 175 05	329 22
12/30/02	SOLD 100 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/24 @ \$11.752 LESS COM \$1 25 & EXP \$ 04	11.739	445 83	1 173 95	328.12
11/29/02	SOLD 200 SHARES MERRILL LYNCH PIERCE FENNER & SMITH TRADED ON 11/25 @ \$9.92 LESS COM \$7.60 & EXP \$ 13	10.018	2,076.38	1,001.67	1,074.71
11/14/02	SOLD 100 SHARES MERRILL LYNCH PIERCE FENNER & SMITH TRADED ON 11/08 @ \$10.030 LESS COM \$1.90 & EXP \$ 04	9.823	4 152 76	1 964 87	2 188 09
11/14/02	SOLD 200 SHARES MERRILL LYNCH PIERCE FENNER & SMITH TRADED ON 11/11 @ \$9.973 LESS COM \$1.80 & EXP \$ 07	9.843	6 229 14	2 932 90	3 276 24
11/15/02	SOLD 300 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 11/12 @ \$9.83 LESS COM \$3.80 & EXP \$ 12	9.810	8 305 52	3 924 08	4,381 44
11/15/02	SOLD 300 SHARES MERRILL LYNCH PIERCE FENNER & SMITH TRADED ON 11/13 @ \$9.991 LESS COM \$1.9 & EXP \$ 10	9.940	6 223 34	2 862 20	3 241 14
11/19/02	SOLD 300 SHARES MERRILL LYNCH PIERCE FENNER & SMITH TRADED ON 11/14 @ \$10.038 LESS COM \$1.9 & EXP \$ 10	9.888	6 220 44	2 995 97	3 224 47

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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
11/20/02	SOLD 300 SHARES MERRILL LYNCH PIERCE FENNER & SMITH TRADED ON 11/15 @ \$9.818 LESS COM \$1.9 & EXP \$ 09	9.787	6 220 44	2 930 37	3 290 07
11/21/02	SOLD 500 SHARES MERRILL LYNCH PIERCE FENNER & SMITH TRADED ON 11/18 @ \$9.935 LESS COM \$2.9 & EXP \$ 15	9.805	10 367 40	4 942 60	5 424 80
11/22/02	SOLD 200 SHARES MERRILL LYNCH PIERCE FENNER & SMITH TRADED ON 11/19 @ \$9.988 LESS COM \$2.9 & EXP \$ 15	9.815	4 146 96	1 983 14	2 163 82
11/25/02	SOLD 300 SHARES MERRILL LYNCH PIERCE FENNER & SMITH TRADED ON 11/20 @ \$9.971 LESS COM \$1.8 & EXP \$ 10	9.921	6 094 38	2 976 44	3 117 94
11/26/02	SOLD 500 SHARES MERRILL LYNCH PIERCE FENNER & SMITH TRADED ON 11/21 @ \$10.113 LESS COM \$1.8 & EXP \$ 10	10.063	10 157 30	5 031 49	5 125 81
11/27/02	SOLD 200 SHARES MERRILL LYNCH PIERCE FENNER & SMITH TRADED ON 11/22 @ \$9.893 LESS COM \$2.9 & EXP \$ 16	9.843	4 062 92	1 968 72	2 094 20
11/29/02	SOLD 400 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 11/25 @ \$10.101 LESS COM \$1.0 & EXP \$ 06	10.081	8 105 35	4 032 75	4 072 60
12/02/02	SOLD 100 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 11/27 @ \$10.239 LESS COM \$1.80 & EXP \$ 08	10.220	2 010 97	1 022 01	988 96
12/04/02	SOLD 200 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 11/29 @ \$10.433 LESS COM \$1.80 & EXP \$ 04	10.438	4 021 94	2 087 23	1 934 71
12/05/02	SOLD 300 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/02 @ \$10.614 LESS COM \$3.70 & EXP \$ 10	10.585	6 027 80	3 178 61	2 849 99
12/09/02	SOLD 200 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 12/04 @ \$10.079 LESS COM \$3.80 & EXP \$ 07	10.060	4 018 40	2 011 99	2 006 4

Date Description Unit Price Cost Proceeds Gain/Loss

12/10/02	SOLD 200 SHARES	10 200	-4 013 86	2 039 99	1 973 87	
	TRADED ON 12/05 @ \$10 219					
	CORRESPONDENT SERVICES CORPORATION					
	LESS COMH \$3 80 & EXP \$ 07					
12/12/02	SOLD 200 SHARES	10 206	-4 013 86	2 047 27	1 966 59	
	TRADED ON 12/09 @ \$10 255					
	CORRESPONDENT SERVICES CORPORATION					
	LESS COMH \$3 80 & EXP \$ 07					
12/12/02	SOLD 100 SHARES	10 189	2 005 92	1 018 96	886 96	
	TRADED ON 12/09 @ \$10 21					
	INVESTMENT TECHNOLOGY GROUP INC					
	LESS COMH \$2 & EXP \$ 04					
12/13/02	SOLD 400 SHARES	10 060	8 012 20	4 024 27	3 987 93	
	TRADED ON 12/10 @ \$10 08					
	CORRESPONDENT SERVICES CORPORATION					
	LESS COMH \$2 60 & EXP \$ 19					
12/16/02	SOLD 300 SHARES	9 967	-8 003 84	2 990 30	3 013 54	
	TRADED ON 12/11 @ \$9 98					
	CORRESPONDENT SERVICES CORPORATION					
	LESS COMH \$2 60 & EXP \$ 13					
12/17/02	SOLD 200 SHARES	9 814	-4 002 56	1 962 86	2 039 68	
	TRADED ON 12/12 @ \$9 627					
	CORRESPONDENT SERVICES CORPORATION					
	LESS COMH \$2 50 & EXP \$ 06					
12/18/02	SOLD 300 SHARES	9 871	-8 003 84	2 961 57	3 042 27	
	TRADED ON 12/13 @ \$9 864					
	CORRESPONDENT SERVICES CORPORATION					
	LESS COMH \$3 75 & EXP \$ 09					
12/19/02	SOLD 100 SHARES	10 063	2 001 28	1 006 37	994 91	
	TRADED ON 12/16 @ \$10 076					
	CORRESPONDENT SERVICES CORPORATION					
	LESS COMH \$1 25 & EXP \$ 04					
12/20/02	SOLD 100 SHARES	10 065	2 001 28	1 006 55	994 73	
	TRADED ON 12/26 @ \$10 078					
	CORRESPONDENT SERVICES CORPORATION					
	LESS COMH \$1 25 & EXP \$ 04					
08/27/02	SOLD 5600 SHARES	17 966	155 023 18	100 613 64	54 409 34	
	TRADED ON 08/22 @ \$17 997					
	LA BRANCHE FINANCIAL # 2					
	LESS COMH \$168 & EXP \$3 04					
01/06/02	SOLD 1800 SHARES	21 041	30 244 91	37 874 48	7 629 56	
	TRADED ON 01/03 @ \$21 041					
	MERT MEDICAL SYSTEMS INC					
	LESS EXP \$ 57					
01/09/02	SOLD 2500 SHARES	20 719	39 413 75	51 797 97	12 384 22	
	TRADED ON 01/04 @ \$20 719					
	HERZOG HEINZ GEDULD (EQUITY)					
	LESS EXP \$ 78					
01/09/02	SOLD 200 SHARES	20 663	3 193 10	4 132 71	879 61	
	TRADED ON 01/04 @ \$20 663					
	INVESTMENT TECHNOLOGY GROUP INC					
	LESS COMH \$4 & EXP \$ 07					



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Date Description Unit Price Cost Proceeds Gain/Loss

01/10/02	SOLD 1300 SHARES	20 705	19 606 60	26 917 00	7 308 40	
	TRADED ON 01/07 @ \$20 705					
	HERZOG HEINZ GEDULD (EQUITY)					
	LESS EXP \$ 41					
01/11/02	SOLD 400 SHARES	20 132	5 839 52	8 053 07	2 213 55	
	TRADED ON 01/08 @ \$20 133					
	HERZOG HEINZ GEDULD (EQUITY)					
	LESS EXP \$ 13					
01/14/02	SOLD 400 SHARES	20 674	5 839 52	8 268 87	2 430 35	
	TRADED ON 01/09 @ \$20 675					
	HERZOG HEINZ GEDULD (EQUITY)					
	LESS EXP \$ 13					
01/15/02	SOLD 1400 SHARES	20 207	28 301 18	28 291 05	7 989 87	
	TRADED ON 01/10 @ \$20 208					
	HERZOG HEINZ GEDULD (EQUITY)					
	LESS EXP \$ 43					
01/16/02	SOLD 1200 SHARES	18 598	17 172 74	22 317 62	5 144 88	
	TRADED ON 01/11 @ \$18 598					
	HERZOG HEINZ GEDULD (EQUITY)					
	LESS EXP \$ 34					
01/16/02	SOLD 200 SHARES	17 499	2 836 91	3 499 94	661 03	
	TRADED ON 01/15 @ \$17 50					
	HERZOG HEINZ GEDULD (EQUITY)					
	LESS EXP \$ 06					
01/22/02	SOLD 100 SHARES	17 499	1 419 46	1 749 87	330 31	
	TRADED ON 01/18 @ \$17 50					
	HERZOG HEINZ GEDULD (EQUITY)					
	LESS EXP \$ 03					
01/23/02	SOLD 200 SHARES	17 499	2 828 12	3 499 94	671 82	
	TRADED ON 01/17 @ \$17 50					
	HERZOG HEINZ GEDULD (EQUITY)					
	LESS EXP \$ 08					
01/26/02	SOLD 1100 SHARES	17 962	19 455 79	19 318 66	3 662 69	
	TRADED ON 01/23 @ \$17 962					
	HERZOG HEINZ GEDULD (EQUITY)					
	LESS EXP \$ 28					
01/29/02	SOLD 400 SHARES	17 524	5 620 29	7 009 89	1 389 60	
	TRADED ON 01/24 @ \$17 525					
	HERZOG HEINZ GEDULD (EQUITY)					
	LESS EXP \$ 11					
01/30/02	SOLD 100 SHARES	17 519	1 409 07	1 791 87	346 90	
	TRADED ON 01/29 @ \$17 52					
	HERZOG HEINZ GEDULD (EQUITY)					
	LESS EXP \$ 03					
02/11/02	SOLD 700 SHARES	15 157	9 635 51	10 610 51	779 00	
	TRADED ON 02/06 @ \$15 158					
	HERZOG HEINZ GEDULD (EQUITY)					
	LESS EXP \$ 16					
06/24/02	SOLD 1600 SHARES	9 764	30 190 08	15 623 52	20 566 56	
	TRADED ON 06/18 @ \$9 815					
	METRIS COMPANIES INC					
	LESS COMH \$80 & EXP \$ 46					

Date	Description	Unit Price	Cost	Proceeds	Quantity	Realized
07/09/02	SOLD 5400 SHARES					
07/09/02	TRADED ON 07/03 @ \$7.112					
07/09/02	MORGAN STANLEY & CO INCORPORATED					
07/09/02	LESS COMM \$270 & EXP \$1.16					
07/09/02	SOLD 100 SHARES					
07/09/02	TRADED ON 07/03 @ \$7.182					
07/09/02	INVESTMENT TECHNOLOGY GROUP INC					
07/10/02	LESS COMM \$2 & EXP \$0.03					
07/10/02	SOLD 2000 SHARES					
07/10/02	TRADED ON 07/03 @ \$7.457					
07/10/02	MORGAN STANLEY & CO INCORPORATED					
07/10/02	LESS COMM \$100 & EXP \$.45					
07/11/02	SOLD 1700 SHARES					
07/11/02	TRADED ON 07/08 @ \$7.337					
07/11/02	MORGAN STANLEY & CO INCORPORATED					
07/11/02	LESS COMM \$85 & EXP \$ .38					
07/11/02	MND ATLANTIC MEDICAL SERVICES INC					
07/11/02	SOLD 1100 SHARES					
07/11/02	TRADED ON 05/09 @ \$34.957					
07/11/02	NEEDHAM & COMPANY					
07/11/02	LESS COMM \$59 & EXP \$1.18					
10/21/02	SOLD 2900 SHARES					
10/21/02	TRADED ON 10/18 @ \$41.184					
10/21/02	SALOMON SMITH BARNER INC					
10/21/02	LESS COMM \$145 & EXP \$3.80					
06/21/02	MULTIMEDIA GAMES INC					
06/21/02	SOLD 1600 SHARES					
06/21/02	TRADED ON 06/18 @ \$20.858					
06/21/02	BANCOMERICA SECUR LFC MONTGOMERY DI					
06/21/02	LESS COMM \$80 & EXP \$1					
06/24/02	SOLD 2500 SHARES					
06/24/02	TRADED ON 06/19 @ \$21.441					
06/24/02	LEHMAN BROTHERS INC					
06/24/02	LESS COMM \$125 & EXP \$1.82					
12/09/02	NETWORK ASSOCIATES INC					
12/09/02	SOLD 2000 SHARES					
12/09/02	TRADED ON 12/03 @ \$18.823					
12/09/02	CANTOR FITZGERALD & CO					
12/09/02	LESS COMM \$100 & EXP \$1.13					
12/10/02	SOLD 1900 SHARES					
12/10/02	TRADED ON 12/05 @ \$17.182					
12/10/02	BRICKWIDGE/GERARD KLAUER MATTSON & C					
12/10/02	LESS COMM \$85 & EXP \$ .99					
08/14/02	MUSKIN ENTERPRISES INC					
08/14/02	CLASS A					
08/14/02	SOLD 2100 SHARES					
08/14/02	TRADED ON 08/09 @ \$11.453					
08/14/02	MORGAN STANLEY & CO INCORPORATED					
08/14/02	LESS COMM \$105 & EXP \$ .73					
08/14/02	SOLD 1600 SHARES					
08/14/02	TRADED ON 08/09 @ \$11.941					
08/14/02	INVESTMENT TECHNOLOGY GROUP INC					
08/14/02	LESS COMM \$32 & EXP \$ .58					



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Date	Description	Unit Price	Cost	Proceeds	Quantity	Realized
08/27/02	SOLD 4400 SHARES					
08/27/02	TRADED ON 08/22 @ \$11.922					
08/27/02	INVESTMENT TECHNOLOGY GROUP INC					
08/27/02	LESS COMM \$88 & EXP \$1.58					
12/18/02	ODYSSEY RE HOLDINGS CORP					
12/18/02	SOLD 200 SHARES					
12/18/02	TRADED ON 12/13 @ \$18.103					
12/18/02	LEHMAN BROTHERS INC					
12/18/02	LESS COMM \$18 & EXP \$ .11					
12/19/02	SOLD 100 SHARES					
12/19/02	TRADED ON 12/18 @ \$18.143					
12/19/02	INVESTMENT TECHNOLOGY GROUP INC					
12/19/02	LESS COMM \$2 & EXP \$ .06					
12/19/02	SOLD 800 SHARES					
12/19/02	TRADED ON 12/18 @ \$18.144					
12/19/02	LEHMAN BROTHERS INC					
12/19/02	LESS COMM \$30 & EXP \$ .33					
12/20/02	SOLD 800 SHARES					
12/20/02	TRADED ON 12/17 @ \$18.01					
12/20/02	LEHMAN BROTHERS INC					
12/20/02	LESS COMM \$40 & EXP \$ .44					
12/20/02	SOLD 100 SHARES					
12/20/02	TRADED ON 12/17 @ \$18.008					
12/20/02	INVESTMENT TECHNOLOGY GROUP INC					
12/20/02	LESS COMM \$2 & EXP \$ .06					
12/23/02	SOLD 200 SHARES					
12/23/02	TRADED ON 12/18 @ \$18.011					
12/23/02	LEHMAN BROTHERS INC					
12/23/02	LESS COMM \$10 & EXP \$ .11					
05/17/02	OFFICEMAX INC					
05/17/02	SOLD 7200 SHARES					
05/17/02	TRADED ON 05/14 @ \$7.414					
05/17/02	PRUDENTIAL SECURITIES INCORPORATED					
05/17/02	LESS COMM \$360 & EXP \$1.81					
05/24/02	SOLD 3700 SHARES					
05/24/02	TRADED ON 05/21 @ \$17.17					
05/24/02	LYNCH JONES & RYAN INC					
05/24/02	LESS COMM \$185 & EXP \$ .83					
05/31/02	SOLD 12900 SHARES					
05/31/02	TRADED ON 05/28 @ \$7.302					
05/31/02	FIRST UNION CAPITAL MARKETS					
05/31/02	LESS COMM \$645 & EXP \$2.84					
06/03/02	SOLD 2200 SHARES					
06/03/02	TRADED ON 05/28 @ \$7.307					
06/03/02	FIRST UNION CAPITAL MARKETS					
06/03/02	LESS COMM \$110 & EXP \$ .49					
06/04/02	SOLD 2400 SHARES					
06/04/02	TRADED ON 05/30 @ \$8.642					
06/04/02	FIRST UNION CAPITAL MARKETS					
06/04/02	LESS COMM \$120 & EXP \$ .50					



Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
02/19/02	OPTICAL COMMUNICATION PRODUCTS INC CLASS A SOLD 4000 SHARES TRADED ON 02/13 @ \$2.505 LESS EXP \$ 18		2.505	10 019.84	5 662.16
02/20/02	UBS WARBURG LLC LESS EXP \$ 18				
02/20/02	SOLD 6000 SHARES TRADED ON 02/14 @ \$2.176 LESS EXP \$ 20		2.176	21 634.77	8 577.17
02/21/02	SOLD 5000 SHARES TRADED ON 02/15 @ \$2.144 LESS EXP \$ 20		2.144	10 719.83	-4 669.17
02/21/02	SOUNDVIEW TECHNOLOGY GROUP INC LESS EXP \$ 17				
02/21/02	SOLD 100 SHARES TRADED ON 02/15 @ \$2.103 LESS EXP \$ 88		2.085	1 220.80	388.82
02/22/02	SOLD 2000 SHARES TRADED ON 02/19 @ \$2.169 LESS EXP \$ 07		2.169	-6 194.00	1 818.07
02/24/02	SOLD 400 SHARES TRADED ON 10/21 @ \$29.204 LESS EXP \$ 98		1024/02	29 153	9 538.00
02/25/02	SOLD 1400 SHARES TRADED ON 02/20 @ \$2.067 LESS EXP \$ 05		2.067	-4 307.60	2 893.89
02/26/02	SOLD 2000 SHARES TRADED ON 02/21 @ \$2.028 LESS EXP \$ 07		2.003	-8 194.00	2 147.47
02/27/02	SOLD 5700 SHARES TRADED ON 02/22 @ \$2.004 LESS EXP \$ 18		1 879	17 538.90	-8 254.79
02/28/02	CORRESPONDENT SERVICES CORPORATION TRADED ON 02/21 @ \$2.028 LESS EXP \$ 07				
02/28/02	SOLD 2000 SHARES TRADED ON 12/12 @ \$31.581 LESS EXP \$ 88		12/17/02	31 530	10 069.73
02/28/02	SOLD 700 SHARES TRADED ON 12/13 @ \$32.624 LESS EXP \$ 88		12/18/02	32 573	8 558.98
02/28/02	SOLD 700 SHARES TRADED ON 12/13 @ \$32.624 LESS EXP \$ 88		12/18/02	32 573	8 558.98
02/28/02	SOLD 700 SHARES TRADED ON 12/17 @ \$33.567 LESS EXP \$ 88		12/20/02	33 516	9 219.69
02/28/02	PHARMACEUTICAL PRODUCT DEV INC SOLD 1400 SHARES TRADED ON 01/01 @ \$32.042 LESS EXP \$ 71		02/09/02	32 016	11 794.42
02/28/02	SOLD 700 SHARES TRADED ON 03/08 @ \$31.97 LESS EXP \$ 88		03/13/02	31 944	5 827.09
02/28/02	CORRESPONDENT SERVICES CORPORATION TRADED ON 03/11 @ \$31.703 LESS EXP \$ 10		03/14/02	31 682	1 612.46
02/28/02	SOLD 2200 SHARES TRADED ON 02/08 @ \$17.63 LESS EXP \$ 27		17 580	16 483.39	1 097.04
02/28/02	SANFORD C BERNSTEIN & CO LLC TRADED ON 02/08 @ \$17.28 LESS EXP \$ 58		17 239	35 404.60	37 927.88
02/28/02	SOLD 2200 SHARES TRADED ON 02/08 @ \$17.28 LESS EXP \$ 58		17 239	35 404.60	37 927.88
02/28/02	CORRESPONDENT SERVICES CORPORATION TRADED ON 03/11 @ \$31.53 LESS EXP \$ 24		03/14/02	31 605	5 589.16



Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
02/11/02	SOLD 200 SHARES TRADED ON 02/06 @ \$17.307 LESS EXP \$ 06		02/11/02	17 285	3 457.38
11/08/02	PARTHUSCEVA INC SOLD 332 SHARES @ \$5.21		11/08/02	5 210	1 73
04/22/02	PATTERSON UTH ENERGY INC SOLD 2300 SHARES TRADED ON 04/17 @ \$31.535 FIRST UNION CAPITAL MARKETS LESS EXP \$ 18		04/22/02	31 534	20 668.62
04/26/02	SOLD 900 SHARES TRADED ON 04/23 @ \$32.442 MERRILL LYNCH PIERCE FENNER & SMITH LESS EXP \$ 88		04/26/02	32 441	10 869.61
10/23/02	SOLD 1100 SHARES TRADED ON 10/18 @ \$29.368 LESS EXP \$ 88		10/23/02	29 337	1 438.68
10/24/02	SOLD 400 SHARES TRADED ON 10/21 @ \$29.204 LESS EXP \$ 98		10/24/02	29 153	2 103.52
12/17/02	SOLD 900 SHARES TRADED ON 12/12 @ \$31.581 LESS EXP \$ 88		12/17/02	31 530	10 069.73
12/18/02	SOLD 700 SHARES TRADED ON 12/13 @ \$32.624 LESS EXP \$ 88		12/18/02	32 573	8 558.98
12/20/02	SOLD 700 SHARES TRADED ON 12/17 @ \$33.567 LESS EXP \$ 88		12/20/02	33 516	9 219.69
02/09/02	PHARMACEUTICAL PRODUCT DEV INC SOLD 1400 SHARES TRADED ON 01/01 @ \$32.042 LESS EXP \$ 71		02/09/02	32 016	11 794.42
03/13/02	SOLD 700 SHARES TRADED ON 03/08 @ \$31.97 LESS EXP \$ 88		03/13/02	31 944	5 827.09
03/14/02	SOLD 200 SHARES TRADED ON 03/11 @ \$31.703 LESS EXP \$ 10		03/14/02	31 682	1 612.46
03/14/02	SOLD 700 SHARES TRADED ON 03/11 @ \$31.53 LESS EXP \$ 24		03/14/02	31 605	5 589.16

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
03/15/02	SOLD 1400 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 03/12 @ \$32.55 LESS COMM \$35 & EXP \$ 69	32.50	33 066.70	45 542.85	12 474.15
03/15/02	SOLD 1100 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 03/12 @ \$22.40 LESS COMM \$22 & EXP \$ 54	32.389	29 882.55	35 628.25	9 645.80
03/15/02	SOLD 100 SHARES PHILLIPS VAN HEUSEN CORP TRADED ON 03/11 @ \$14.007 LESS COMM \$20 & EXP \$ 14	13.937	-0.155.50	0.374.81	219.11
03/15/02	SOLD 2200 SHARES CREDIT SUISSE FIRST BOSTON CORPORATI LESS COMM \$30 & EXP \$ 13	14.369	20 903.50	31 655.78	1 752.28
03/15/02	SOLD 600 SHARES CREDIT SUISSE FIRST BOSTON CORPORATI LESS COMM \$110 & EXP \$ 48	14.481	-0.155.50	0.688.84	533.44
03/15/02	SOLD 4800 SHARES CREDIT SUISSE FIRST BOSTON CORPORATI TRADED ON 03/08 @ \$14.531 LESS COMM \$240 & EXP \$ 118	15.989	-63 093.27	76 654.16	6 439.11
03/15/02	SOLD 2400 SHARES LEHMAN BROTHERS INC TRADED ON 03/24 @ \$16.02 LESS COMM \$240 & EXP \$2 32	16.218	-41 241.84	38 923.22	2,318.62
03/15/02	SOLD 300 SHARES SANFORD C BERNSTEIN & CO LLC TRADED ON 03/14 @ \$14.80 LESS COMM \$25 & EXP \$ 12	14.749	-0.796.25	7.374.88	578.63
03/15/02	SOLD 500 SHARES SANFORD C BERNSTEIN & CO LLC TRADED ON 03/14 @ \$14.80 LESS COMM \$25 & EXP \$ 12	14.749	-0.796.25	7.374.88	578.63
03/15/02	SOLD 400 SHARES CORRESPONDENT SERVICES CORPORATION TRADED ON 03/05 @ \$50.131 LESS COMM \$10 & EXP \$ 31	50.103	18 198.12	20 042.21	3 844.09
03/15/02	SOLD 800 SHARES NEEDHAM & COMPANY TRADED ON 03/08 @ \$52.131 LESS EXP \$ 63	52.130	32 398.24	41 704.33	9 308.09
03/15/02	SOLD 200 SHARES NEEDHAM & COMPANY TRADED ON 03/14 @ \$50.803 LESS EXP \$ 18	50.802	0 099.06	10 120.46	2 021.40
09/12/02	SOLD 1600 SHARES BUCKINGHAM RESEARCH GROUP INC LESS COMM \$30 & EXP \$ 24	13.370	22 672.44	21 392.15	1,280.29
09/12/02	SOLD 700 SHARES BUCKINGHAM RESEARCH GROUP INC TRADED ON 09/09 @ \$13.42 LESS COMM \$60 & EXP \$ 65	13.390	0 814.75	0 372.89	141.76
09/12/02	SOLD 700 SHARES BUCKINGHAM RESEARCH GROUP INC TRADED ON 09/10 @ \$13.44 LESS COMM \$35 & EXP \$ 29	11.752	0 514.75	0 228.43	1,288.32
10/10/02	SOLD 200 SHARES SANFORD C BERNSTEIN & CO LLC TRADED ON 10/07 @ \$11.802 LESS COMM \$35 & EXP \$ 25	12.010	-4 077.75	3 603.25	-474.50
10/11/02	SOLD 300 SHARES SANFORD C BERNSTEIN & CO LLC TRADED ON 10/08 @ \$12.061 LESS COMM \$15 & EXP \$ 11				



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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
11/15/02	SOLD 300 SHARES TRADED ON 11/12 @ \$18.047 LESS COMM \$3.70 & EXP \$ 17	18.027	5.684 50	5.408 28	-476 24
11/16/02	SOLD 300 SHARES TRADED ON 11/13 @ \$18.113 CORRESPONDENT SERVICES CORPORATION	18.094	5.601 50	5.428 30	373 20
11/19/02	SOLD 900 SHARES TRADED ON 11/14 @ \$18.278 CORRESPONDENT SERVICES CORPORATION	18.259	17.075 20	16.433 50	-641 70
11/19/02	SOLD 300 SHARES TRADED ON 11/14 @ \$18.228 LESS COMM \$17.10 & EXP \$ 5.90	18.207	5.673 12	5.402 32	210 80
11/20/02	SOLD 200 SHARES TRADED ON 11/15 @ \$18.089 CORRESPONDENT SERVICES CORPORATION	18.070	3.782 08	3.613 99	168 09
11/20/02	SOLD 100 SHARES TRADED ON 11/15 @ \$18.21 INVESTMENT TECHNOLOGY GROUP INC	18.189	1.825 00	1.618 94	-6.08
11/21/02	SOLD 100 SHARES TRADED ON 11/18 @ \$18.034 CORRESPONDENT SERVICES CORPORATION	18.015	1.825 00	1.601 93	23.47
12/06/02	SOLD 100 SHARES TRADED ON 12/03 @ \$21.737 LESS COMM \$1.90 & EXP \$ 0.08	21.717	2.102 00	2.171 77	69 77
02/25/02	SOLD 3900 SHARES TRADED ON 02/20 @ \$7.264 HERZOG HEINZ GEUOLD (EQUITY)	7.263	-46.773 09	26.329 17	18.443 92
02/25/02	SOLD 4700 SHARES TRADED ON 02/21 @ \$7.361 HERZOG HEINZ GEUOLD (EQUITY)	7.361	55.134 23	34.999 47	20.534 76
02/27/02	SOLD 3900 SHARES TRADED ON 02/22 @ \$6.965 HERZOG HEINZ GEUOLD (EQUITY)	6.965	39.901 94	26.544 88	13.257 06
02/28/02	SOLD 1200 SHARES TRADED ON 02/25 @ \$7.067 LESS EXP \$ 4.0	7.066	12.448 16	8.480 27	3.965 89
12/20/02	SOLD 400 SHARES TRADED ON 12/17 @ \$22.444 BRICKDIV/GERHARD KLAUER MATTISON & C	22.394	7.912 88	8.957 64	1.044 76

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
12/23/02	SOLD 800 SHARES TRADED ON 12/18 @ \$22.392 BRICKDIV/GERHARD KLAUER MATTISON & C	22.341	15.561 32	17.873 30	2.291 98
09/03/02	QUAKER FABRIC CORPORATION SOLD 600 SHARES TRADED ON 09/28 @ \$9.95 LESS COMM \$4.0 & EXP \$ 94	9.329	12.252 34	7.463 77	-4.788 57
09/04/02	SOLD 500 SHARES TRADED ON 09/28 @ \$8.205 LESS COMM \$18 & EXP \$ 23	8.184	7.429 56	4.092 37	3.333 19
09/05/02	SOLD 200 SHARES TRADED ON 09/30 @ \$8.233 LESS COMM \$10 & EXP \$ 13	8.214	2.968 24	1.642 81	1.325 33
09/05/02	SOLD 200 SHARES TRADED ON 09/30 @ \$8.294 LESS COMM \$3.80 & EXP \$ 0.9	8.273	2.968 24	1.654 75	1.313 49
09/06/02	SOLD 100 SHARES TRADED ON 09/03 @ \$9.15 CORRESPONDENT SERVICES CORPORATION	8.130	1.479 00	8.13 07	-653.93
09/17/02	SOLD 1000 SHARES TRADED ON 09/12 @ \$8.421 LESS COMM \$1.90 & EXP \$ 0.03	8.401	14.716 88	8.401 94	-8.316 74
09/17/02	SOLD 300 SHARES TRADED ON 09/12 @ \$8.413 INVESTMENT TECHNOLOGY GROUP INC	8.383	-4.392 89	2.517 94	1.874 95
09/18/02	SOLD 300 SHARES TRADED ON 09/13 @ \$8.05 LESS COMM \$8 & EXP \$ 0.08	8.009	-4.379 98	2.402 92	1.973 06
09/19/02	SOLD 100 SHARES TRADED ON 09/16 @ \$8.58 LESS COMM \$12 & EXP \$ 0.08	7.849	1.458 18	7.94 87	-663.22
09/20/02	SOLD 400 SHARES TRADED ON 09/17 @ \$7.515 CORRESPONDENT SERVICES CORPORATION	7.496	5.727 13	2.998 46	2.728 67
09/23/02	SOLD 1400 SHARES TRADED ON 09/18 @ \$8.65 LESS COMM \$7.60 & EXP \$ 10	8.609	19.709 61	8.253 71	10.455 90
09/23/02	SOLD 100 SHARES TRADED ON 09/18 @ \$8.538 LESS COMM \$56 & EXP \$ 29	6.818	1.304 58	8.01 88	712.60



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Date	Description	Unit Price	Cost	Proceeds	Quantity
09/23/02	SOLD 1900 SHARES				
	INVESTMENT TECHNOLOGY GROUP INC				
	TRADED ON 09/18 @ \$5.67				
	LESS COMM \$38 & EXP \$ 39				
09/24/02	SOLD 100 SHARES				
	TRADED ON 09/19 @ \$5.34				
	LESS COMM \$1.90 & EXP \$ 02				
09/25/02	SOLD 300 SHARES				
	TRADED ON 09/20 @ \$5.41				
	LESS COMM \$6 & EXP \$ 06				
10/03/02	SOLD 100 SHARES				
	TRADED ON 09/30 @ \$8.19				
	LESS COMM \$1.90 & EXP \$ 02				
10/03/02	SOLD 100 SHARES				
	TRADED ON 09/30 @ \$8.19				
	LESS COMM \$2 & EXP \$ 02				
10/04/02	SOLD 400 SHARES				
	TRADED ON 10/01 @ \$5.50				
	LESS COMM \$2 & EXP \$ 02				
10/04/02	SOLD 400 SHARES				
	TRADED ON 10/01 @ \$5.50				
	LESS COMM \$2 & EXP \$ 02				
10/07/02	SOLD 1100 SHARES				
	TRADED ON 10/02 @ \$8.84				
	LESS COMM \$2.50 & EXP \$ 02				
10/08/02	SOLD 600 SHARES				
	TRADED ON 10/03 @ \$5.83				
	LESS COMM \$2.00 & EXP \$ 23				
10/08/02	SOLD 200 SHARES				
	TRADED ON 10/03 @ \$8.36				
	LESS COMM \$1.40 & EXP \$ 13				
10/08/02	SOLD 200 SHARES				
	TRADED ON 10/03 @ \$8.36				
	LESS COMM \$1.40 & EXP \$ 13				
10/18/02	SOLD 3000 SHARES				
	TRADED ON 10/15 @ \$5.19				
	LESS COMM \$6 & EXP \$ 51				
10/18/02	SOLD 100 SHARES				
	TRADED ON 10/15 @ \$5.25				
	LESS COMM \$1.90 & EXP \$ 02				
05/24/02	SOLD 800 SHARES				
	TRADED ON 05/21 @ \$35.47				
	LESS COMM \$40 & EXP \$ 80				
10/10/02	SOLD 500 SHARES				
	TRADED ON 10/07 @ \$22.42				
	LESS COMM \$25 & EXP \$ 34				

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Date	Description	Unit Price	Cost	Proceeds	Quantity
09/23/02	SOLD 1900 SHARES				
	INVESTMENT TECHNOLOGY GROUP INC				
	TRADED ON 09/18 @ \$5.67				
	LESS COMM \$38 & EXP \$ 39				
09/24/02	SOLD 100 SHARES				
	TRADED ON 09/19 @ \$5.34				
	LESS COMM \$1.90 & EXP \$ 02				
09/25/02	SOLD 300 SHARES				
	TRADED ON 09/20 @ \$5.41				
	LESS COMM \$6 & EXP \$ 06				
10/03/02	SOLD 100 SHARES				
	TRADED ON 09/30 @ \$8.19				
	LESS COMM \$1.90 & EXP \$ 02				
10/03/02	SOLD 100 SHARES				
	TRADED ON 09/30 @ \$8.19				
	LESS COMM \$2 & EXP \$ 02				
10/04/02	SOLD 400 SHARES				
	TRADED ON 10/01 @ \$5.50				
	LESS COMM \$2 & EXP \$ 02				
10/07/02	SOLD 1100 SHARES				
	TRADED ON 10/02 @ \$8.84				
	LESS COMM \$2.50 & EXP \$ 02				
10/08/02	SOLD 600 SHARES				
	TRADED ON 10/03 @ \$5.83				
	LESS COMM \$2.00 & EXP \$ 23				
10/08/02	SOLD 200 SHARES				
	TRADED ON 10/03 @ \$8.36				
	LESS COMM \$1.40 & EXP \$ 13				
10/08/02	SOLD 200 SHARES				
	TRADED ON 10/03 @ \$8.36				
	LESS COMM \$1.40 & EXP \$ 13				
10/18/02	SOLD 3000 SHARES				
	TRADED ON 10/15 @ \$5.19				
	LESS COMM \$6 & EXP \$ 51				
10/18/02	SOLD 100 SHARES				
	TRADED ON 10/15 @ \$5.25				
	LESS COMM \$1.90 & EXP \$ 02				
05/24/02	SOLD 800 SHARES				
	TRADED ON 05/21 @ \$35.47				
	LESS COMM \$40 & EXP \$ 80				
10/10/02	SOLD 500 SHARES				
	TRADED ON 10/07 @ \$22.42				
	LESS COMM \$25 & EXP \$ 34				

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Date	Description	Unit Price	Cost	Proceeds	Gain/Loss
04/15/02	SOLD 100 SHARES TRADED ON 04/10 @ \$11.936 LESS COMM \$1.90 & EXP \$ 04	11.916	1.309 86	1.191 89	118.17
04/15/02	SOLD 200 SHARES TRADED ON 04/11 @ \$11.851 LESS COMM \$3.80 & EXP \$ 08	11.862	2.615 89	2.332 42	283.53
04/15/02	SOLD 200 SHARES TRADED ON 04/15 @ \$11.545 LESS COMM \$3.80 & EXP \$ 08	11.526	2.600 00	2.305 29	294.75
04/19/02	SOLD 500 SHARES TRADED ON 04/16 @ \$11.789 LESS COMM \$3.80 & EXP \$ 07	11.789	6.483 18	5.864 87	608.32
04/22/02	SOLD 100 SHARES TRADED ON 04/17 @ \$12.10 LESS COMM \$3.50 & EXP \$ 18	12.080	1.298 89	1.208 06	88.83
04/23/02	SOLD 100 SHARES TRADED ON 04/18 @ \$12.20 LESS COMM \$1.80 & EXP \$ 04	12.180	1.286 89	1.218 06	78.83
04/24/02	SOLD 100 SHARES TRADED ON 04/19 @ \$11.961 LESS COMM \$1.90 & EXP \$ 04	11.942	1.296 89	1.194.21	102.48
04/29/02	SOLD 100 SHARES TRADED ON 04/24 @ \$12 LESS COMM \$1.90 & EXP \$ 04	11.980	1.286 89	1.198 06	88.83
05/01/02	SOLD 100 SHARES TRADED ON 04/28 @ \$12 LESS COMM \$1.90 & EXP \$ 04	11.980	1.286 89	1.198 06	-88.83
05/07/02	SOLD 1000 SHARES TRADED ON 05/02 @ \$11.77 LESS COMM \$3.80 & EXP \$ 08	11.750	12.802.81	11.750 84	1.051.97
05/08/02	SOLD 300 SHARES TRADED ON 05/03 @ \$11.844 LESS COMM \$3.80 & EXP \$ 11	11.824	3.631.93	3.547.48	284.45

Date	Description	Unit Price	Cost	Proceeds	Gain/Loss
05/09/02	SOLD 700 SHARES TRADED ON 05/04 @ \$11.77 LESS COMM \$13.30 & EXP \$ 29	11.751	8.860.24	8.225.94	-634.30
05/13/02	SOLD 100 SHARES TRADED ON 05/08 @ \$11.90 LESS COMM \$1.90 & EXP \$ 04	11.880	1.258.50	1.188.08	70.44
05/14/02	SOLD 100 SHARES TRADED ON 05/09 @ \$11.889 LESS COMM \$1.90 & EXP \$ 04	11.950	1.297.73	1.195.00	-82.73
05/15/02	SOLD 100 SHARES TRADED ON 05/10 @ \$12.07 LESS COMM \$1.90 & EXP \$ 04	12.091	1.257.73	1.205.12	-52.61
05/20/02	SOLD 200 SHARES TRADED ON 05/15 @ \$12.093 LESS COMM \$1.90 & EXP \$ 04	12.074	2.510.00	2.414.86	-95.14
05/21/02	SOLD 100 SHARES TRADED ON 05/16 @ \$12.146 LESS COMM \$3.80 & EXP \$ 08	12.127	1.243.91	1.212.70	-31.21
05/31/02	SOLD 300 SHARES TRADED ON 05/28 @ \$11.831 LESS COMM \$1.90 & EXP \$ 04	11.812	3.704.22	3.483.70	-220.52
06/04/02	SOLD 100 SHARES TRADED ON 05/30 @ \$11.79 LESS COMM \$3.70 & EXP \$ 11	11.770	1.220.00	1.177.09	-42.91
06/21/02	SOLD 100 SHARES TRADED ON 06/18 @ \$11.76 LESS COMM \$1.90 & EXP \$ 04	11.740	1.201.00	1.174.06	-26.94
06/25/02	SOLD 400 SHARES TRADED ON 06/20 @ \$11.762 LESS COMM \$1.90 & EXP \$ 04	11.743	-4.804.00	4.687.29	106.71
06/26/02	SOLD 100 SHARES TRADED ON 06/21 @ \$11.704 LESS COMM \$1.90 & EXP \$ 04	11.664	1.201.00	1.168.49	-32.51
06/28/02	SOLD 200 SHARES TRADED ON 06/21 @ \$11.725 LESS COMM \$4 & EXP \$ 08	11.705	2.280.58	2.341.00	60.42
12/18/02	ROWAN COMPANIES INC SOLD 1200 SHARES TRADED ON 12/13 @ \$23.601 MERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$60 & EXP \$ 86	23.550	24.958.08	28.261.06	3.302.98



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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
02/12/02	HYDER SYSTEM INC SOLD 3300 SHARES TRADED ON 02/07 @ \$25.23 LESS COMM \$185 & EXP \$1.25	25.179	-65,508.63	83,093.41	17,584.78
02/15/02	SOLD 2700 SHARES SALOMON SMITH BARNEY INC TRADED ON 02/12 @ \$28.076 LESS COMM \$135 & EXP \$1.08	28.026	92,798.87	70,271.03	17,474.16
03/05/02	SOLD 700 SHARES UBS WARBURG LLC TRADED ON 02/28 @ \$38.298 LESS COMM \$35 & EXP \$.94	38.247	38,981.87	82,473.22	29,511.35
03/19/02	SOLD 400 SHARES MORGAN STANLEY & CO INCORPORATED TRADED ON 03/14 @ \$32.018 LESS COMM \$35 & EXP \$.94	31.964	19,544.24	38,785.82	17,241.68
04/23/02	SANDISK CORP SOLD 6500 SHARES TRADED ON 04/18 @ \$20.466 LESS COMM \$20 & EXP \$.96	20.466	135,819.93	133,029.84	2,790.39
04/18/02	SILICON VALLEY HOLDINGS INC SOLD 900 SHARES TRADED ON 04/15 @ \$38.668 LESS EXP \$4.01	38.888	19,225.72	34,981.49	15,755.77
04/19/02	SOLD 500 SHARES SALOMON SMITH BARNEY INC TRADED ON 04/18 @ \$38.538 LESS EXP \$1.08	38.537	19,268.96	8,878.96	8,878.96
04/29/02	SOLD 800 SHARES SALOMON SMITH BARNEY INC TRADED ON 04/24 @ \$42.832 LESS EXP \$5.98	42.830	16,903.00	34,284.86	17,761.56
04/30/02	SOLD 400 SHARES NDB CAPITAL MARKETS INC TRADED ON 04/25 @ \$41.74 LESS EXP \$5.1	41.738	7,889.00	18,693.49	8,806.49
05/08/02	SOLD 200 SHARES NDB CAPITAL MARKETS INC TRADED ON 05/03 @ \$42.02 LESS EXP \$2.8	42.018	3,800.00	8,403.74	4,603.74
05/20/02	SOLD 200 SHARES NDB CAPITAL MARKETS INC TRADED ON 05/15 @ \$42.50 LESS EXP \$2.8	42.498	3,800.00	8,499.74	4,699.74

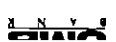
Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
05/21/02	SOLD 200 SHARES TRADED ON 05/18 @ \$42.085 LESS EXP \$2.8	42.084	3,800.00	8,416.88	4,616.88
02/11/02	SILICON STORAGE TECHNOLOGY INC SOLD 16200 SHARES TRADED ON 02/06 @ \$8.798 LESS EXP \$1.26	8.796	135,373.18	103,300.69	32,072.49
07/22/02	SOLD 3700 SHARES SALOMON SMITH BARNEY INC TRADED ON 07/17 @ \$7.002 LESS EXP \$1.55	7.001	37,197.11	25,906.82	11,250.49
07/23/02	SOLD 3600 SHARES SALOMON SMITH BARNEY INC TRADED ON 07/18 @ \$8.942 LESS EXP \$1.74	8.942	21,577.35	14,812.40	-6,964.95
07/24/02	SOLD 2200 SHARES SALOMON SMITH BARNEY INC TRADED ON 07/19 @ \$8.942 LESS EXP \$1.74	8.942	21,577.35	14,812.40	-6,964.95
07/25/02	SOLD 1800 SHARES SALOMON SMITH BARNEY INC TRADED ON 07/22 @ \$8.514 LESS EXP \$4.4	8.514	17,192.60	11,725.20	5,467.40
03/04/02	SILICON VALLEY BANCSHARES SOLD 3700 SHARES TRADED ON 02/27 @ \$27.925 LESS EXP \$1.95	27.924	-80,094.30	103,320.95	13,226.65
12/12/02	SALOMON SMITH BARNEY INC SOLD 200 SHARES TRADED ON 12/08 @ \$8.15 LESS COMM \$4 & EXP \$ 03	8.129	4,288.28	1,625.93	2,662.31
12/12/02	CREDIT SUISSE FIRST BOSTON CORPORATE SOLD 11400 SHARES TRADED ON 12/09 @ \$7.893 LESS COMM \$70 & EXP \$2.84	7.842	205,329.28	87,128.70	118,196.58
12/12/02	SONIC AUTOMATIC INC SOLD 400 SHARES TRADED ON 12/09 @ \$16.714 LESS COMM \$20 & EXP \$ 21	16.664	14,708.20	8,685.75	8,040.45
12/12/02	SCOTT & STRINGFELLOW INC SOLD 1500 SHARES TRADED ON 12/10 @ \$16.733 LESS COMM \$75 & EXP \$ 78	16.682	55,148.29	25,024.34	30,123.91
12/18/02	SCOTT & STRINGFELLOW INC SOLD 1800 SHARES TRADED ON 12/11 @ \$18.239 LESS COMM \$90 & EXP \$ 88	18.188	-64,228.21	29,140.04	35,088.17



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59888 18295

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
12/17/02	SOLD 1200 SHARES	15.632	38,429.78	18,783.03	19,646.73
12/17/02	SCOTT & STRINGFELLOW INC				
	TRADED ON 12/12 @ \$13.703				
	LESS COMM \$60 & EXP \$ 57				
	TRADED ON 12/12 @ \$15.44				
	LESS COMM \$28 & EXP \$ 19				
	INVESTMENT TECHNOLOGY GROUP INC				
	TRADED ON 08/07 @ \$14.98				
	LESS COMM \$90 & EXP \$2 17				
02/11/02	SOVEREIGN BANCORP INC				
	TRADED ON 02/08 @ \$12.23				
	LESS COMM \$120 & EXP \$ 23				
	LYNCH JONES & RYAN INC				
	TRADED ON 08/09 @ \$25.378				
	LESS COMM \$9.50 & EXP \$ 39				
09/12/02	SOLD 100 SHARES	25.187	2,278.60	2,516.72	240.12
	TRC COMPANIES INC				
	TRADED ON 08/07 @ \$14.98				
	LESS COMM \$7.60 & EXP \$ 19				
09/13/02	SOLD 1200 SHARES	13.910	34,408.32	18,063.62	16,324.70
	TRADED ON 08/08 @ \$13.928				
	LESS COMM \$24.70 & EXP \$ 59				
09/14/02	SOLD 1000 SHARES	13.973	28,467.93	13,973.07	12,494.28
	TRADED ON 08/09 @ \$13.993				
	LESS COMM \$19 & EXP \$ 43				
08/15/02	SOLD 800 SHARES	14.191	22,594.42	11,221.41	11,263.01
	TRADED ON 08/12 @ \$14.171				
	LESS COMM \$19.20 & EXP \$ 35				
09/16/02	SOLD 800 SHARES	14.950	22,019.19	11,980.67	10,054.92
	TRADED ON 08/13 @ \$14.97				
	LESS COMM \$10 & EXP \$ 19				
08/19/02	SOLD 900 SHARES	15.550	22,893.62	13,995.83	8,697.79
	TRADED ON 08/14 @ \$15.57				
	LESS COMM \$17.10 & EXP \$ 43				
08/20/02	SOLD 500 SHARES	16.065	12,493.92	8,032.80	-4,461.12
	TRADED ON 08/15 @ \$16.085				
	LESS COMM \$9.50 & EXP \$ 25				
08/21/02	SOLD 300 SHARES	15.599	7,293.12	4,679.65	-2,613.27
	TRADED ON 08/16 @ \$15.619				
	LESS COMM \$5.70 & EXP \$ 19				
08/22/02	SOLD 950 SHARES	15.904	21,750.79	15,109.01	-6,671.78
	TRADED ON 08/19 @ \$15.923				
	LESS COMM \$18.05 & EXP \$ 46				



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59688 18297

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
09/09/02	TAKE TWO INTERACTIVE SOFTWARE INC				
	TRADED ON 09/04 @ \$25.519				
	LESS COMM \$28.90 & EXP \$1 18				
09/11/02	SOLD 800 SHARES	27.033	13,659.60	16,220.03	2,560.43
	TRADED ON 09/06 @ \$27.034				
	LESS EXP \$ 08				
09/12/02	SOUNDVIEW TECHNOLOGY GROUP INC				
	TRADED ON 09/09 @ \$25.188				
	LESS COMM \$9.50 & EXP \$ 39				
09/12/02	SOLD 500 SHARES	25.358	11,983.00	12,679.26	1,296.26
	TRADED ON 08/09 @ \$25.378				
	LESS COMM \$9.50 & EXP \$ 39				
09/12/02	SOLD 100 SHARES	25.187	2,278.60	2,516.72	240.12
	TRADED ON 08/07 @ \$14.98				
	LESS COMM \$7.60 & EXP \$ 19				
09/13/02	SOLD 800 SHARES	25.700	13,659.60	15,420.23	1,760.65
	TRADED ON 09/10 @ \$25.72				
	LESS COMM \$11.40 & EXP \$ 47				
10/02/02	SOLD 700 SHARES	29.003	15,938.20	20,302.67	4,366.47
	TRADED ON 09/27 @ \$29.054				
	LESS COMM \$35 & EXP \$ 62				
10/16/02	SOLD 800 SHARES	29.591	18,212.80	23,872.96	5,460.16
	TRADED ON 10/10 @ \$29.642				
	LESS COMM \$40 & EXP \$ 72				
10/17/02	SOLD 200 SHARES	30.002	-4,553.20	8,000.45	1,447.25
	TRADED ON 10/11 @ \$30.053				
	LESS COMM \$10 & EXP \$ 19				
12/02/02	TERADYNE INC				
	SOLD 2400 SHARES				
	TRADED ON 11/28 @ \$15.787				
	LESS COMM \$120 & EXP \$1 15				
12/03/02	SOLD 5900 SHARES	16.249	96,818.00	86,121.33	-29,303.33
	TRADED ON 11/27 @ \$16.299				
	LESS COMM \$265 & EXP \$2 61				
12/03/02	SOLD 800 SHARES	16.316	8,480.80	13,053.36	4,572.56
	TRADED ON 11/27 @ \$16.337				
	LESS COMM \$16 & EXP \$ 40				
01/14/02	THREE FIVE SYSTEMS INC				
	SOLD 400 SHARES				
	TRADED ON 01/09 @ \$17.702				
	LESS COMM \$20 & EXP \$ 11				
	NEEDHAM & COMPANY				
	TRADED ON 01/09 @ \$17.702				
	LESS COMM \$20 & EXP \$ 11				

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
01/15/02	SOLD 100 SHARES NEEDHAM & COMPANY TRADED ON 01/10 @ \$18.828		18778	185574	277.89
01/15/02	SOLD 200 SHARES NEEDHAM & COMPANY LESS EXP \$ 03		391148	325235	65913
01/15/02	TRADED ON 01/11 @ \$18.312				
01/15/02	SOLD 200 SHARES NEEDHAM & COMPANY		391148	325235	65913
01/17/02	SOLD 300 SHARES NEEDHAM & COMPANY TRADED ON 01/14 @ \$15.564		465433	465722	289
01/17/02	SOLD 300 SHARES NEEDHAM & COMPANY LESS COM \$ 10 & EXP \$ 03		465433	465722	289
01/17/02	SOLD 500 SHARES NEEDHAM & COMPANY TRADED ON 01/15 @ \$15.075		751253	751253	
01/17/02	SOLD 500 SHARES NEEDHAM & COMPANY LESS COM \$25 & EXP \$ 12		977870	751253	226617
01/18/02	SOLD 100 SHARES NEEDHAM & COMPANY TRADED ON 01/15 @ \$15.09		15070	15070	
01/18/02	SOLD 100 SHARES NEEDHAM & COMPANY LESS COM \$25 & EXP \$ 12		15070	15070	
01/18/02	TRADED ON 01/15 @ \$15.09				
01/18/02	SOLD 900 SHARES NEEDHAM & COMPANY TRADED ON 01/18 @ \$14.017		1257074	1257074	
01/18/02	SOLD 900 SHARES NEEDHAM & COMPANY LESS COM \$2 & EXP \$ 03		1257074	1257074	
01/24/02	SOLD 900 SHARES NEEDHAM & COMPANY TRADED ON 01/22 @ \$13.135		1177841	1177841	
01/24/02	SOLD 2000 SHARES NEEDHAM & COMPANY TRADED ON 01/20 @ \$13.325		2683880	2683880	
01/24/02	SOLD 2000 SHARES NEEDHAM & COMPANY LESS COM \$45 & EXP \$ 18		2683880	2683880	
02/04/02	SOLD 2000 SHARES NEEDHAM & COMPANY TRADED ON 01/20 @ \$13.325		2683880	2683880	
02/04/02	SOLD 2000 SHARES NEEDHAM & COMPANY LESS COM \$10 & EXP \$ 40		2683880	2683880	
03/20/02	TRADED ON 03/15 @ \$41.482		17393030	14049840	3343190
03/20/02	SOLD 4200 SHARES TIDEWATER INC		17393030	14049840	3343190
01/15/02	SOLD 600 SHARES TOLUNDE COMMUNICATIONS INC TRADED ON 01/10 @ \$33.955		2187283	1528288	629018
01/15/02	SOLD 600 SHARES TOLUNDE COMMUNICATIONS INC LESS EXP \$ 33		2187283	1528288	629018
01/15/02	SOLD 800 SHARES HERDQ HEINZ GEDULD (EQUITY) TRADED ON 01/15 @ \$33.931		2674480	1882544	781918
01/15/02	SOLD 800 SHARES HERDQ HEINZ GEDULD (EQUITY) LESS EXP \$ 44		2674480	1882544	781918
01/24/02	SOLD 1100 SHARES KNIGHT SECURITIES BROADCAST CAP CLEA TRADED ON 01/18 @ \$33.268		3659447	2402675	1256772
01/24/02	SOLD 1100 SHARES KNIGHT SECURITIES BROADCAST CAP CLEA LESS EXP \$ 55		3659447	2402675	1256772
01/25/02	SOLD 700 SHARES KNIGHT SECURITIES BROADCAST CAP CLEA TRADED ON 01/22 @ \$31.576		2210935	1528975	681360
01/25/02	SOLD 700 SHARES KNIGHT SECURITIES BROADCAST CAP CLEA LESS EXP \$ 34		2210935	1528975	681360



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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
01/28/02	SOLD 200 SHARES KNIGHT SECURITIES BROADCAST CAP CLEA TRADED ON 01/23 @ \$31.85		636850	636890	40
01/28/02	SOLD 200 SHARES KNIGHT SECURITIES BROADCAST CAP CLEA LESS EXP \$ 10		636850	636890	40
02/13/02	TRADED ON 02/06 @ \$42.008				
02/13/02	SOLD 500 SHARES TRAID QUARANTY INC		2099133	1482500	616633
02/13/02	SOLD 500 SHARES TRAID QUARANTY INC LESS COM \$12.50 & EXP \$ 32		2099133	1482500	616633
02/13/02	SOLD 100 SHARES TRADED ON 02/08 @ \$42.08		420583	420583	
02/13/02	SOLD 100 SHARES TRADED ON 02/08 @ \$42.08 INVESTMENT TECHNOLOGY GROUP INC		420583	420583	
02/14/02	SOLD 300 SHARES TRADED ON 02/11 @ \$41.878		1255592	1255592	
02/14/02	SOLD 300 SHARES TRADED ON 02/11 @ \$41.878 CORRESPONDENT SERVICES CORPORATION		1255592	1255592	
02/14/02	SOLD 300 SHARES TRADED ON 02/11 @ \$41.878 LESS COM \$7.50 & EXP \$ 18		1255592	1255592	
07/31/02	SOLD 600 SHARES TRICO MARINE SERVICES INC		965374	280071	285303
07/31/02	SOLD 600 SHARES TRICO MARINE SERVICES INC TRADED ON 07/28 @ \$4.687		965374	280071	285303
07/31/02	SOLD 600 SHARES TRICO MARINE SERVICES INC LESS COM \$11.40 & EXP \$ 09		965374	280071	285303
08/01/02	SOLD 400 SHARES TRADED ON 07/29 @ \$4.652		378918	185342	191574
08/01/02	SOLD 400 SHARES TRADED ON 07/29 @ \$4.652 CORRESPONDENT SERVICES CORPORATION		378918	185342	191574
08/02/02	SOLD 200 SHARES TRADED ON 07/30 @ \$4.489		183780	88401	94379
08/02/02	SOLD 200 SHARES TRADED ON 07/30 @ \$4.489 CORRESPONDENT SERVICES CORPORATION		183780	88401	94379
08/02/02	SOLD 200 SHARES TRADED ON 07/31 @ \$4.14		179102	82431	96671
08/02/02	SOLD 200 SHARES TRADED ON 07/31 @ \$4.14 CORRESPONDENT SERVICES CORPORATION		179102	82431	96671
08/02/02	SOLD 200 SHARES TRADED ON 07/31 @ \$4.14 LESS COM \$3.80 & EXP \$ 03		179102	82431	96671
08/15/02	SOLD 100 SHARES TRADED ON 08/12 @ \$4.052		89551	40337	49214
08/15/02	SOLD 100 SHARES TRADED ON 08/12 @ \$4.052 CORRESPONDENT SERVICES CORPORATION		89551	40337	49214
08/15/02	SOLD 100 SHARES TRADED ON 08/12 @ \$4.052 LESS COM \$1.80 & EXP \$ 02		89551	40337	49214
08/19/02	SOLD 400 SHARES TRADED ON 08/14 @ \$3.855		3834	153395	204809
08/19/02	SOLD 400 SHARES TRADED ON 08/14 @ \$3.855 INVESTMENT TECHNOLOGY GROUP INC		3834	153395	204809
08/20/02	SOLD 700 SHARES TRADED ON 08/13 @ \$3.968		628704	278386	350318
08/20/02	SOLD 700 SHARES TRADED ON 08/13 @ \$3.968 INVESTMENT TECHNOLOGY GROUP INC		628704	278386	350318
08/20/02	SOLD 700 SHARES TRADED ON 08/13 @ \$3.968 LESS COM \$14 & EXP \$ 09		628704	278386	350318
08/21/02	SOLD 800 SHARES TRADED ON 08/18 @ \$4		716000	315990	400010
08/21/02	SOLD 800 SHARES TRADED ON 08/18 @ \$4 SUNTRUST CAPITAL MARKETS INC		716000	315990	400010
08/21/02	SOLD 800 SHARES TRADED ON 08/18 @ \$4 LESS COM \$40 & EXP \$ 10		716000	315990	400010
08/22/02	SOLD 200 SHARES TRADED ON 08/19 @ \$4.10		839	81197	82803
08/22/02	SOLD 200 SHARES TRADED ON 08/19 @ \$4.10 SUNTRUST CAPITAL MARKETS INC		839	81197	82803
08/22/02	SOLD 200 SHARES TRADED ON 08/19 @ \$4.10 LESS COM \$8 & EXP \$ 03		839	81197	82803

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
08/23/02	SOLD 400 SHARES	\$4.06	3,580.00	1,618.23	1,961.77
	TRADED ON 08/20 @ \$4.06				
	LESS COMM \$16 & EXP \$ 05				
08/26/02	SOLD 100 SHARES	\$4.29	693.00	492.98	199.92
	TRADED ON 08/21 @ \$4.07				
	LESS COMM \$4 & EXP \$ 02				
08/27/02	SOLD 1100 SHARES	\$4.083	-8,845.00	4,691.82	-4,153.18
	TRADED ON 08/22 @ \$4.123				
	LESS COMM \$44 & EXP \$ 14				
08/28/02	SOLD 2700 SHARES	\$4.327	24,116.21	11,689.26	12,426.95
	TRADED ON 08/23 @ \$4.388				
	LESS COMM \$108 & EXP \$ 26				
08/29/02	SOLD 300 SHARES	\$4.59	2,875.22	1,337.85	1,537.37
	TRADED ON 08/28 @ \$4.50				
	LESS COMM \$190 & EXP \$ 01				
08/29/02	NATIONAL FINANCIAL SERVICES CORPORAT				
	TRADED ON 08/28 @ \$4.50				
	LESS COMM \$12 & EXP \$ 03				
08/29/02	SOLD 700 SHARES	\$3.534	-8,230.00	2,474.21	-5,755.79
	TRADED ON 08/30 @ \$3.533				
	LESS COMM \$13.30 & EXP \$ 08				
08/29/02	SOLD 400 SHARES	\$3.948	3,994.00	1,418.83	2,575.17
	TRADED ON 08/30 @ \$3.986				
	LESS COMM \$8 & EXP \$ 09				
09/05/02	SOLD 300 SHARES	\$3.393	2,664.60	1,018.10	1,646.50
	TRADED ON 09/03 @ \$3.412				
	LESS COMM \$5.70 & EXP \$ 04				
09/06/02	CORRESPONDENT SERVICES CORPORATION				
	TRADED ON 09/03 @ \$3.412				
	LESS COMM \$5.70 & EXP \$ 04				
09/06/02	SOLD 100 SHARES	\$3.264	888.20	326.49	561.71
	TRADED ON 09/03 @ \$3.285				
	LESS COMM \$2 & EXP \$ 01				
09/09/02	SOLD 400 SHARES	\$3.818	3,992.80	1,444.71	2,548.09
	TRADED ON 09/04 @ \$3.833				
	LESS COMM \$7.60 & EXP \$ 05				
09/10/02	SOLD 200 SHARES	\$3.525	1,776.40	704.09	1,072.31
	TRADED ON 09/05 @ \$3.544				
	LESS COMM \$3.80 & EXP \$ 03				
09/11/02	SOLD 300 SHARES	\$3.601	2,664.60	1,080.29	1,584.31
	TRADED ON 09/06 @ \$3.62				
	LESS COMM \$5.70 & EXP \$ 04				
09/11/02	SOLD 700 SHARES	\$3.647	-8,217.40	2,992.89	-5,224.51
	TRADED ON 09/09 @ \$3.687				
	LESS COMM \$14 & EXP \$ 08				

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
09/13/02	SOLD 2000 SHARES	\$3.484	17,718.76	6,929.79	10,788.97
	TRADED ON 09/10 @ \$3.485				
	LESS COMM \$40 & EXP \$ 21				
09/17/02	SOLD 100 SHARES	\$3.273	684.72	327.31	357.41
	TRADED ON 09/12 @ \$3.292				
	LESS COMM \$1.90 & EXP \$ 01				
09/17/02	SOLD 600 SHARES	\$3.336	5,308.32	2,001.89	3,306.43
	TRADED ON 09/12 @ \$3.356				
	LESS COMM \$12 & EXP \$ 07				
09/18/02	SOLD 100 SHARES	\$3.188	884.72	318.62	566.10
	TRADED ON 09/13 @ \$3.205				
	LESS COMM \$1.90 & EXP \$ 01				
09/20/02	SOLD 900 SHARES	\$2.999	-4,423.60	1,499.75	-2,923.85
	TRADED ON 09/17 @ \$3.018				
	LESS COMM \$9.50 & EXP \$ 05				
09/23/02	SOLD 400 SHARES	\$2.984	3,538.88	1,183.80	2,355.08
	TRADED ON 09/18 @ \$3.003				
	LESS COMM \$7.80 & EXP \$ 04				
09/23/02	SOLD 300 SHARES	\$2.944	2,854.16	883.47	1,970.69
	TRADED ON 09/18 @ \$2.963				
	LESS COMM \$8 & EXP \$ 03				
09/24/02	SOLD 800 SHARES	\$2.907	5,308.32	1,744.38	3,563.94
	TRADED ON 09/19 @ \$2.926				
	LESS COMM \$11.40 & EXP \$ 08				
09/25/02	SOLD 800 SHARES	\$2.788	7,933.08	2,509.68	5,423.40
	TRADED ON 09/20 @ \$2.807				
	LESS COMM \$17.10 & EXP \$ 08				
09/25/02	SOLD 600 SHARES	\$2.934	5,290.00	1,750.94	3,539.06
	TRADED ON 09/20 @ \$2.955				
	LESS COMM \$12 & EXP \$ 06				
09/26/02	SOLD 800 SHARES	\$2.844	7,000.00	2,275.45	4,724.55
	TRADED ON 09/23 @ \$2.863				
	LESS COMM \$19.20 & EXP \$ 07				
09/27/02	SOLD 1500 SHARES	\$2.586	13,117.08	3,895.23	9,221.85
	TRADED ON 09/24 @ \$2.615				
	LESS COMM \$28.90 & EXP \$ 12				
09/27/02	SOLD 900 SHARES	\$2.533	7,868.09	2,280.26	5,587.83
	TRADED ON 09/24 @ \$2.553				
	LESS COMM \$18 & EXP \$ 07				



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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
09/30/02	SOLD 200 SHARES TRADED ON 09/25 @ \$2.605 LESS COMM \$3.80 & EXP \$ 02		2.588	1.748 02	517.30
10/01/02	SOLD 200 SHARES TRADED ON 09/26 @ \$2.655 LESS COMM \$3.80 & EXP \$ 02		2.636	1.748 02	527.34
10/02/02	SOLD 1800 SHARES TRADED ON 09/27 @ \$2.214 LESS COMM \$3.80 & EXP \$ 02		2.195	1.9 731 03	3.951.98
10/03/02	SOLD 700 SHARES TRADED ON 09/30 @ \$2.237 LESS COMM \$34.20 & EXP \$ 12		2.218	-0.933 61	-1.552.69
11/14/02	UNITED AUTO GROUP INC SOLD 1100 SHARES TRADED ON 11/11 @ \$11.624		11.573	30.817 46	18.186.47
11/15/02	SOLD 1100 SHARES TRADED ON 11/12 @ \$11.719 LESS COMM \$55 & EXP \$ 39		11.608	30.020 30	12.835.62
11/18/02	SOLD 600 SHARES TRADED ON 11/13 @ \$11.52 LESS COMM \$55 & EXP \$ 39		11.469	15.966 90	6.661.79
11/19/02	SOLD 1100 SHARES TRADED ON 11/14 @ \$12.037 LESS COMM \$30 & EXP \$ 21		11.986	27.825.14	13.189.30
11/20/02	SOLD 1300 SHARES TRADED ON 11/15 @ \$12.017 LESS COMM \$55 & EXP \$ 48		11.907	30.821 05	15.557.66
11/21/02	SOLD 100 SHARES TRADED ON 11/18 @ \$12.091 LESS COMM \$5 & EXP \$ 04		12.041	2.307.76	1.204.10
07/19/02	UNIVERSAL ELECTRONICS INC SOLD 200 SHARES TRADED ON 07/18 @ \$12.287 LESS COMM \$38.0 & EXP \$ 08		12.248	-4.159 24	2.449.60
07/22/02	SOLD 300 SHARES TRADED ON 07/17 @ \$11.335 LESS COMM \$3.70 & EXP \$ 11		11.318	-8.238.86	3.394.64
07/23/02	SOLD 100 SHARES TRADED ON 07/18 @ \$11.244 CORRESPONDENT SERVICES CORPORATION LESS COMM \$1.90 & EXP \$ 04		11.225	2.078.62	1.122.53

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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
07/24/02	SOLD 500 SHARES TRADED ON 07/18 @ \$10.487 LESS COMM \$9.90 & EXP \$ 18		10.466	9.996 25	5.234.24
07/25/02	SOLD 200 SHARES TRADED ON 07/22 @ \$10.123 CORRESPONDENT SERVICES CORPORATION		10.103	3.471.88	2.020.75
07/26/02	SOLD 400 SHARES TRADED ON 07/23 @ \$10.188 LESS COMM \$3.80 & EXP \$ 07		10.169	-6.943.76	4.067.71
07/30/02	SOLD 300 SHARES TRADED ON 07/25 @ \$10.205 CORRESPONDENT SERVICES CORPORATION		10.186	-6.531.94	5.093.04
07/31/02	SOLD 500 SHARES TRADED ON 07/28 @ \$10.112 LESS COMM \$9.90 & EXP \$ 18		10.093	8.169.40	5.046.54
08/19/02	SOLD 400 SHARES TRADED ON 08/14 @ \$9.006 LESS COMM \$9.90 & EXP \$ 18		8.989	-6.448.40	3.595.81
08/20/02	SOLD 300 SHARES TRADED ON 08/13 @ \$9.10 CORRESPONDENT SERVICES CORPORATION		9.081	-4.634.80	2.724.36
08/21/02	SOLD 100 SHARES TRADED ON 08/16 @ \$9.147 LESS COMM \$5.70 & EXP \$ 09		9.128	1.611.60	912.82
08/23/02	SOLD 400 SHARES TRADED ON 08/20 @ \$9.248 CORRESPONDENT SERVICES CORPORATION		9.230	6.234.34	3.692.12
01/03/02	VALEO ENERGY CORP SOLD 1300 SHARES TRADED ON 12/28 @ \$9.602		38.591	-41.564.90	47.517.01
01/04/02	HOWARD WELLS DIVISION LEGG MASON LESS COMM \$65 & EXP \$ 72		38.247	-43.462.90	49.721.65
12/18/02	VALEO INTERNATIONAL INC SOLD 600 SHARES TRADED ON 12/13 @ \$17.63 LESS COMM \$30 & EXP \$ 32		17.580	12.342.80	10.548.22
12/18/02	SOLD 400 SHARES TRADED ON 12/13 @ \$17.933 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$8 & EXP \$ 22		17.933	8.228.40	7.013.30

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Date	Description	Unit Price	Cost	Proceeds	Gain/Loss
12/19/02	SOLD 600 SHARES TRADED ON 12/18 @ \$18.157 LESS COMM \$30 & EXP \$ 30 CREDIT SUISSE FIRST BOSTON CORPORATI	18.107	12,042.60	10,854.17	1,188.43
09/04/02	SOLD 1400 SHARES WHITE ELECTRONICS DESIGNS CO TRADED ON 08/29 @ \$8.27 NEEDHAM & COMPANY LESS COMM \$70 & EXP \$ 35	8.219	11,105.68	11,507.65	401.97
09/03/02	SOLD 1600 SHARES TRADED ON 08/20 @ \$8.42 CORRESPONDENT SERVICES CORPORATION LESS COMM \$70 & EXP \$ 20	8.401	7,708.50	8,401.34	692.84
09/05/02	SOLD 300 SHARES TRADED ON 09/03 @ \$8.561 CORRESPONDENT SERVICES CORPORATION LESS COMM \$570 & EXP \$ 08	8.542	2,287.50	2,562.67	275.17
09/11/02	SOLD 700 SHARES TRADED ON 09/06 @ \$8.571 CORRESPONDENT SERVICES CORPORATION LESS COMM \$130 & EXP \$ 18	8.552	5,904.33	5,886.56	682.23
09/15/02	SOLD 300 SHARES TRADED ON 09/11 @ \$8.782 CORRESPONDENT SERVICES CORPORATION LESS COMM \$570 & EXP \$ 08	8.773	2,241.22	2,832.03	390.81
09/17/02	SOLD 300 SHARES TRADED ON 09/12 @ \$8.971 CORRESPONDENT SERVICES CORPORATION LESS COMM \$570 & EXP \$ 08	8.952	2,222.00	2,565.61	343.61
09/18/02	SOLD 100 SHARES TRADED ON 09/13 @ \$8.481 CORRESPONDENT SERVICES CORPORATION LESS COMM \$130 & EXP \$ 18	8.484	738.33	848.47	110.14
09/19/02	SOLD 200 SHARES TRADED ON 09/18 @ \$8.534 CORRESPONDENT SERVICES CORPORATION LESS COMM \$2 & EXP \$ 03	8.515	1,478.66	1,703.12	228.46
09/18/02	SOLD 100 SHARES TRADED ON 09/13 @ \$8.505 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$2 & EXP \$ 03	8.484	738.33	848.47	110.14
09/18/02	SOLD 700 SHARES TRADED ON 09/13 @ \$8.481 CORRESPONDENT SERVICES CORPORATION LESS COMM \$570 & EXP \$ 08	8.482	5,177.28	5,823.64	746.36
09/18/02	SOLD 100 SHARES TRADED ON 09/10 @ \$8.321 CORRESPONDENT SERVICES CORPORATION LESS COMM \$7.60 & EXP \$ 11	8.302	718.00	830.21	112.21
09/18/02	SOLD 300 SHARES TRADED ON 09/10 @ \$8.395 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$1.90 & EXP \$ 03	8.374	2,150.00	2,512.42	362.42
09/18/02	SOLD 400 SHARES TRADED ON 10/09 @ \$8.328 CORRESPONDENT SERVICES CORPORATION LESS COMM \$2 & EXP \$ 03	8.307	2,878.80	3,323.05	446.25
09/18/02	SOLD 100 SHARES TRADED ON 10/08 @ \$8.437 CORRESPONDENT SERVICES CORPORATION LESS COMM \$1.90 & EXP \$ 03	8.417	718.60	841.78	122.18
09/18/02	SOLD 100 SHARES TRADED ON 10/08 @ \$8.437 CORRESPONDENT SERVICES CORPORATION LESS COMM \$12 & EXP \$ 28	8.417	718.60	841.78	122.18
09/18/02	SOLD 1000 SHARES TRADED ON 10/07 @ \$8.351 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$3.80 & EXP \$ 08	8.339	7,268.10	8,339.04	1,070.94
09/18/02	SOLD 200 SHARES TRADED ON 10/07 @ \$8.514 CORRESPONDENT SERVICES CORPORATION LESS COMM \$32 & EXP \$ 42	8.485	1,480.00	1,695.00	215.00
09/05/02	SOLD 1800 SHARES TRADED ON 10/04 @ \$8.668 CORRESPONDENT SERVICES CORPORATION LESS COMM \$3.80 & EXP \$ 08	8.648	11,718.51	13,824.14	2,114.63
10/09/02	SOLD 200 SHARES TRADED ON 10/04 @ \$8.638 CORRESPONDENT SERVICES CORPORATION LESS COMM \$22 & EXP \$ 28	8.619	1,489.50	1,720.80	234.30
10/08/02	SOLD 1100 SHARES TRADED ON 10/03 @ \$8.337 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$3.80 & EXP \$ 08	8.316	8,100.23	9,148.42	1,048.19
10/10/02	SOLD 200 SHARES TRADED ON 10/07 @ \$8.514 CORRESPONDENT SERVICES CORPORATION LESS COMM \$3.80 & EXP \$ 08	8.485	1,480.00	1,695.00	215.00
10/10/02	SOLD 1000 SHARES TRADED ON 10/08 @ \$8.437 CORRESPONDENT SERVICES CORPORATION LESS COMM \$1.90 & EXP \$ 03	8.514	718.60	851.47	131.87
10/15/02	SOLD 400 SHARES TRADED ON 10/09 @ \$8.328 CORRESPONDENT SERVICES CORPORATION LESS COMM \$2 & EXP \$ 03	8.307	2,878.80	3,323.05	446.25
10/16/02	SOLD 100 SHARES TRADED ON 10/10 @ \$8.321 CORRESPONDENT SERVICES CORPORATION LESS COMM \$7.60 & EXP \$ 11	8.302	718.00	830.21	112.21
10/16/02	SOLD 300 SHARES TRADED ON 10/10 @ \$8.395 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$1.90 & EXP \$ 03	8.374	2,150.00	2,512.42	362.42
10/17/02	SOLD 300 SHARES TRADED ON 10/11 @ \$8.485 CORRESPONDENT SERVICES CORPORATION LESS COMM \$3.70 & EXP \$ 08	8.488	2,147.00	2,539.96	392.96
10/17/02	SOLD 100 SHARES TRADED ON 10/14 @ \$8.487 CORRESPONDENT SERVICES CORPORATION LESS COMM \$1.90 & EXP \$ 03	8.488	715.50	846.80	131.30
10/17/02	SOLD 1400 SHARES TRADED ON 10/14 @ \$8.363 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$28 & EXP \$ 38	8.342	9,940.56	11,680.12	1,739.56

12/31/02



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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
10/18/02	SOLD 1000 SHARES TRADED ON 10/15 @ \$8 967 INVESTMENT TECHNOLOGY GROUP, INC LESS COMM \$20 & EXP \$ 27	8 947	-6,978 70	8,947 33	1,968 63
10/18/02	SOLD 1100 SHARES TRADED ON 10/15 @ \$8 992 CORRESPONDENT SERVICES CORPORATION LESS COMM \$20 90 & EXP \$ 30	8 972	-6,830 81	9,870 11	3,039 30
10/21/02	SOLD 600 SHARES TRADED ON 10/16 @ \$8 979 CORRESPONDENT SERVICES CORPORATION LESS COMM \$11 40 & EXP \$ 17	8 960	-3,551 22	5,376 37	1,825 15
04/23/02	ZORAN CORP SOLD 1700 SHARES TRADED ON 04/18 @ \$39 937 SALOMON SMITH BARNEY INC LESS EXP \$2 05	39 936	-69,266 50	67,891 53	-1,374 97
	<b>TOTAL STOCKS</b>		<b>-14,940,093 96</b>	<b>14,968,364 30</b>	<b>28,270 34</b>
	<b>CASH AND EQUIVALENTS</b>				
12/31/02	UMB SCOUT PRIME I SALES(137) 01/01/02 TO 12/31/02		-5,887,526 12	5,887,526 12	00
	<b>TOTAL ASSETS SOLD OR REDEEMED</b>		<b>-20,827,620 08</b>	<b>20,855,890.42</b>	<b>28,270.34</b>

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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
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**ASSETS SOLD OR REDEEMED**

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
	STOCKS				
06/06/02	ADVENT SOFTWARES INC SOLD 800 SHARES TRADED ON 06/03 @ \$37 555 GOLDMAN, SACHS & CO LESS COMM \$40 & EXP \$ 91	37 504	-48,279 85	30,003 17	18,276 68





Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
09/20/02	SOLD 870 SHARES TRADED ON 09/17 @ \$13.938 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$28.10 & EXP \$3.36	13.807	48,565.73	11,838.77	36,726.96
01/17/02	CLASS A SOLD 5100 SHARES AMERICAN TOWER CORP	7.895	154,538.30	40,268.44	114,269.86
01/18/02	RAYMOND JAMES & ASSOCIATES INC TRADED ON 01/14 @ \$7.949	7.878	75,978.10	20,272.25	55,705.85
01/18/02	SOLD 2640 SHARES LESS COMM \$25.5 & EXP \$6.1	7.878	75,978.10	20,272.25	55,705.85
01/18/02	TRADED ON 01/15 @ \$7.729 CIBC WORLD MARKETS CORP	4.051	28,069.88	4,862.13	23,207.75
01/18/02	ASPEN TECHNOLOGY INC SOLD 1200 SHARES	4.051	28,069.88	4,862.13	23,207.75
01/18/02	ARMHOLD & S BLEICHOEDER INC SOLD 1000 SHARES	32.539	20,204.30	32,939.51	12,035.21
01/18/02	TRADED ON 01/15 @ \$22.54 LESS COMM \$60 & EXP \$15	32.539	20,204.30	32,939.51	12,035.21
01/22/02	SOLD 1000 SHARES ARMHOLD & S BLEICHOEDER INC	32.040	20,204.30	32,040.61	11,836.31
01/22/02	TRADED ON 01/18 @ \$32.041 LESS COMM \$120 & EXP \$2.21	32.040	20,204.30	32,040.61	11,836.31
02/20/02	SOLD 3900 SHARES WILLIAM BLAIR & COMPANY LLC	35.878	78,656.16	139,147.18	60,491.02
02/20/02	TRADED ON 02/14 @ \$35.679 LESS EXP \$4.9	35.878	78,656.16	139,147.18	60,491.02
02/26/02	SOLD 1500 SHARES CIBC WORLD MARKETS CORP	33.594	29,579.10	60,391.29	20,812.19
02/26/02	TRADED ON 02/25 @ \$33.594 LESS EXP \$76	33.594	29,579.10	60,391.29	20,812.19
03/22/02	SOLD 1500 SHARES SICOMEN SECURITIES CORP	32.517	28,579.10	48,775.51	18,196.41
03/22/02	TRADED ON 03/19 @ \$32.567 LESS COMM \$120 & EXP \$3.81	32.517	28,579.10	48,775.51	18,196.41
04/03/02	SOLD 1930 SHARES TRADED ON 03/28 @ \$33.701 BANCAMERICA SECUR LLC MONTGOMERY DI	33.701	38,038.44	65,043.30	26,904.86
04/03/02	LESS COMM \$75 & EXP \$74	33.701	38,038.44	65,043.30	26,904.86
04/02/02	SOLD 1811 SHARES COOMEX CORP	14.066	54,025.79	26,811.10	27,214.69
04/02/02	TRADED ON 03/27 @ \$28.739 ADAMS HARKNESS & HILL, INC	14.066	54,025.79	26,811.10	27,214.69
04/02/02	LESS COMM \$90.55 & EXP \$79	14.066	54,025.79	26,811.10	27,214.69
04/03/02	SOLD 1385 SHARES TRADED ON 03/28 @ \$28.259 ADAMS HARKNESS & HILL, INC	13.938	12,701.07	6,288.80	-6,432.47
04/03/02	LESS COMM \$88.25 & EXP \$61	13.938	12,701.07	6,288.80	-6,432.47

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
02/19/02	SOLD 441 SHARES TRADED ON 02/13 @ \$14 BAIRD ROBERT W & COMPANY INCORPOR	13.949	9,590.95	6,151.85	3,439.10
02/19/02	LESS COMM \$22.05 & EXP \$10	13.949	9,590.95	6,151.85	3,439.10
06/20/02	SOLD 3300 SHARES CATALINA MARKETING CORP	29.031	131,263.77	95,804.69	35,459.08
06/20/02	TRADED ON 06/17 @ \$29.082	29.031	131,263.77	95,804.69	35,459.08
11/18/02	SOLD 1730 SHARES WILLIAM BLAIR & COMPANY LLC	19.318	87,906.95	42,689.28	-45,217.67
11/18/02	TRADED ON 11/13 @ \$19.576 LESS COMM \$110.50 & EXP \$1.02	19.318	87,906.95	42,689.28	-45,217.67
11/22/02	SOLD 1900 SHARES TRADED ON 11/19 @ \$20.339	20.289	59,304.78	30,433.83	28,871.15
11/22/02	LESS COMM \$75 & EXP \$92	20.289	59,304.78	30,433.83	28,871.15
05/21/02	SOLD 2400 SHARES CHILDREN'S PLACE RETAIL STORES INC	30.488	62,808.89	73,173.07	10,268.38
05/21/02	TRADED ON 05/18 @ \$30.539	30.488	62,808.89	73,173.07	10,268.38
10/20/02	SOLD 3600 SHARES TRADED ON 09/27 @ \$11.168	11.118	93,061.20	40,026.82	55,034.38
10/20/02	LESS COMM \$180 & EXP \$1.22	11.118	93,061.20	40,026.82	55,034.38
10/20/02	SOLD 900 SHARES WILLIAM BLAIR & COMPANY LLC	11.419	23,552.01	10,277.41	13,274.60
10/20/02	TRADED ON 09/27 @ \$11.449 LESS COMM \$27 & EXP \$32	11.419	23,552.01	10,277.41	13,274.60
06/03/02	SOLD 2400 SHARES CINTAS CORP	52.605	125,643.12	126,253.71	610.59
06/03/02	TRADED ON 05/29 @ \$52.637	52.605	125,643.12	126,253.71	610.59
06/03/02	LESS COMM \$120 & EXP \$3.81	52.605	125,643.12	126,253.71	610.59
08/06/02	SOLD 2200 SHARES TRADED ON 08/03 @ \$51.321	51.289	113,720.28	112,783.02	927.26
08/06/02	LESS COMM \$110 & EXP \$3.40	51.289	113,720.28	112,783.02	927.26
04/02/02	SOLD 1811 SHARES COOMEX CORP	28.688	32,481.20	51,859.35	19,478.15
04/02/02	TRADED ON 03/27 @ \$28.739 ADAMS HARKNESS & HILL, INC	28.688	32,481.20	51,859.35	19,478.15
04/02/02	LESS COMM \$90.55 & EXP \$79	28.688	32,481.20	51,859.35	19,478.15
04/03/02	SOLD 1385 SHARES TRADED ON 03/28 @ \$28.259 ADAMS HARKNESS & HILL, INC	28.209	24,459.72	40,454.82	15,995.10
04/03/02	LESS COMM \$88.25 & EXP \$61	28.209	24,459.72	40,454.82	15,995.10



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Date	Description	Unit Price	Cost	Proceeds	Net/Loss
04/04/02	SOLD 404 SHARES ADAMS HARKNESS & HILL INC TRADED ON 04/01 @ \$28.951 LESS COMM \$20.20 & EXP \$ .98	28.901	7 124.28	11 678.01	4 551.63
05/31/02	DIAMONDCLUSTER INTL INC CLASS A SOLD 2100 SHARES TRADED ON 05/28 @ \$8.319 LESS COMM \$1.05 & EXP \$ .53	8.289	34 239.08	17 365.84	16 873.24
06/03/02	ADAMS HARKNESS & HILL INC SOLD 2600 SHARES TRADED ON 05/29 @ \$7.996 LESS COMM \$1.05 & EXP \$ .53	7.946	39 579.51	20 860.01	18 915.50
07/05/02	DIANON SYSTEMS INC SOLD 400 SHARES TRADED ON 07/01 @ \$36.045 LESS COMM \$1.12 & EXP \$ .44	36.013	25 475.92	14 405.56	11 070.36
11/14/02	SOLD 1400 SHARES U S BANCORP PIPER JAFFRAY INC TRADED ON 11/11 @ \$46.68 LESS COMM \$1.12 & EXP \$ .44	46.628	-64 624.23	65 280.31	19 343.92
01/16/02	F PIPHERY INC SOLD 700 SHARES TRADED ON 01/11 @ \$10.851 LESS COMM \$2.1 & EXP \$ 12	10.820	26 650.26	7 574.56	19 075.68
03/27/02	EXTENSIVTY INC SOLD 2610 SHARES TRADED ON 03/22 @ \$1.69 LESS COMM \$1.30 & EXP \$ .02	1.690	21 300.47	4 934.39	16 366.08
03/27/02	SOLD 510 SHARES DEUTSCHE BANC ALEX BROWN INC TRADED ON 03/22 @ \$1.947 LESS EXP \$ .08	1.917	-4 068.16	877.91	3 110.25
04/02/02	SOLD 4960 SHARES DEUTSCHE BANC ALEX BROWN INC TRADED ON 03/27 @ \$1.75 LESS COMM \$1.20 & EXP \$ .02	1.750	32 430.99	8 878.86	23 751.13
07/03/02	FASTNAL CO SOLD 300 SHARES TRADED ON 06/28 @ \$38.437 LESS COMM \$15 & EXP \$ .35	38.386	-9 224.65	11 515.84	2 291.19
07/19/02	SOLD 1160 SHARES WILLIAM BLAIR & COMPANY LLC TRADED ON 07/16 @ \$38.781 LESS COMM \$58 & EXP \$ 1.36	38.730	35 668.67	44 827.41	9 258.74



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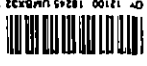
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Date	Description	Unit Price	Cost	Proceeds	Net/Loss
07/25/02	SOLD 213 SHARES WILLIAM BLAIR & COMPANY L.C TRADED ON 07/22 @ \$34.925 LESS COMM \$21.85 & EXP \$ .47	34.874	6 549.51	7 428.34	878.83
07/29/02	SOLD 437 SHARES WILLIAM BLAIR & COMPANY L.C TRADED ON 07/24 @ \$35.117 LESS COMM \$21.85 & EXP \$ .47	35.066	13 437.25	15 223.85	1 886.60
08/30/02	FINANCIAL FEDERAL CORP SOLD 1411 SHARES TRADED ON 08/29 @ \$31.804 LESS COMM \$12.33 & EXP \$ 1.36	31.873	35 447.73	44 973.14	9 525.41
10/01/02	SOLD 1140 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 09/28 @ \$32.261 LESS COMM \$14.23 & EXP \$ 1.11	32.230	27 691.60	36 742.46	9 050.86
10/02/02	SOLD 141 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 09/27 @ \$31.525 LESS COMM \$14.23 & EXP \$ 1.11	31.494	3 414.10	4 440.66	1 026.56
10/03/02	SOLD 347 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 09/30 @ \$31.245 LESS COMM \$4.23 & EXP \$ 1.14	31.214	8 302.92	10 831.28	2 528.36
10/04/02	SOLD 450 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 10/01 @ \$32.165 LESS COMM \$13.90 & EXP \$ .44	32.134	10 485.00	14 460.31	3 975.31
10/08/02	SOLD 300 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 10/03 @ \$31.534 LESS COMM \$13.90 & EXP \$ .44	31.503	-8 890.00	9 451.00	2 461.00
10/10/02	SOLD 260 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 10/07 @ \$30.123 LESS COMM \$9 & EXP \$ .29	30.092	-8 058.00	7 824.04	1 768.04
12/03/02	INTERMUNE INC SOLD 900 SHARES TRADED ON 11/27 @ \$31.22 LESS COMM \$27 & EXP \$ .85	31.189	39 308.71	28 070.78	11,237.93
12/04/02	SOLD 300 SHARES LYNCH JONES & RYAN INC TRADED ON 11/29 @ \$30.861 LESS COMM \$9 & EXP \$ .28	30.830	12 506.73	9 249.23	3 257.50
12/05/02	SOLD 1300 SHARES LYNCH JONES & RYAN INC TRADED ON 12/02 @ \$30 LESS COMM \$9 & EXP \$ 1.18	29.969	-42 412.97	38 960.21	3 452.76
12/13/02	SOLD 960 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 12/10 @ \$30.002 LESS COMM \$28.80 & EXP \$ .67	29.971	28 283.92	28 772.92	489.41

Realized Gain/Loss	Unit Price	Cost	Description	Date	Realized Gain/Loss
12,354.52	34.324	36,043.12	SOLD 1410 SHARES BAIRD ROBERT W. & COMPANY INCORPOR LESS COMM \$70.50 & EXP \$1.46	10/18/02	12,354.52
-	41,764.82	30,140.94	SOLD 1220 SHARES BAIRD ROBERT W. & COMPANY INCORPOR LESS COMM \$61.50 & EXP \$1.26	10/22/02	11,623.88
3,402.75	32.867	13,031.10	SOLD 900 SHARES LEGG MASON WOOD WALKER, INC TRADED ON 11/18 @ \$32.818	11/22/02	3,402.75
8,270.07	31.811	31,878.97	SOLD 1270 SHARES DEUTSCHE BANK SECURITIES INC TRADED ON 12/20 @ \$33.662	12/28/02	8,270.07
9,783.90	23.110	28,565.21	SOLD 900 SHARES MICREL INC TRADED ON 01/29 @ \$23.14	02/01/02	9,783.90
18,294.29	19.353	53,130.42	SOLD 1800 SHARES ROBERTSON STEPHENS, INC TRADED ON 02/08 @ \$18.403	02/13/02	18,294.29
29,085	29.085	20,005.23	SOLD 950 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 09/28 @ \$29.128	02/13/02	29,085
29,018	29.018	2,103.81	SOLD 100 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 09/27 @ \$29.047	02/13/02	29,018
29,840	29.840	8,952.08	SOLD 300 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 10/01 @ \$29.871	02/13/02	29,840
23,489	23.489	18,952.32	SOLD 900 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 12/09 @ \$23.228	12/12/02	23,489
4,943.18	23.605	16,578.88	SOLD 900 SHARES MICROCHIP TECHNOLOGY INC TRADED ON 07/22 @ \$23.258	07/25/02	4,943.18
9,203.84	34.768	11,858.18	SOLD 800 SHARES NUMERICAL TECHNOLOGIES INC TRADED ON 01/10 @ \$24.767	01/15/02	9,203.84
8,727.12	30.931	12,658.95	SOLD 700 SHARES DONALDSON LUFKIN & JERRETTE SEC CORP LESS EXP \$ .32	01/18/02	8,727.12
3,873.30	18.232	38,238.91	SOLD 2200 SHARES J P MORGAN SECURITIES INC TRADED ON 01/17 @ \$18.233	01/23/02	3,873.30
			LESS EXP \$ .61		

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Realized Gain/Loss	Unit Price	Cost	Description	Date	Realized Gain/Loss
29,548	29.548	14,112.18	SOLD 480 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 12/11 @ \$29.578	12/18/02	29,548
44	29.352	4,889.55	SOLD 170 SHARES LESS COMM \$14.40 & EXP \$ .43	12/17/02	44
28,213	28.213	33,674.78	SOLD 1410 SHARES INVESTMENT TECHNOLOGY GROUP TRADED ON 09/29 @ \$28.244	09/30/02	28,213
29,085	29.085	27,640.89	SOLD 950 SHARES INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$42.30 & EXP \$1.20	10/11/02	29,085
29,018	29.018	2,103.81	SOLD 100 SHARES INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$28.50 & EXP \$ .84	10/03/02	29,018
29,059	29.059	2,105.81	SOLD 100 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 09/30 @ \$29.09	10/03/02	29,059
29,840	29.840	8,952.08	SOLD 300 SHARES INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$3 & EXP \$ .09	10/04/02	29,840
23,489	23.489	18,952.32	SOLD 900 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 12/09 @ \$23.90	12/11/02	23,489
22,553	22.553	24,584.70	SOLD 820 SHARES INVESTORS FINL SERVICES CORP TRADED ON 10/04 @ \$22.604	10/09/02	22,553
20,301	20.301	-8,874.42	SOLD 210 SHARES BAIRD ROBERT W. & COMPANY INCORPOR LESS COMM \$31 & EXP \$ .43	10/10/02	20,301
21,114	21.114	10,187.19	SOLD 310 SHARES BAIRD ROBERT W. & COMPANY INCORPOR LESS COMM \$10.50 & EXP \$ .13	10/11/02	21,114
33,717	33.717	24,284.40	SOLD 910 SHARES LINCARE HOLDINGS INC TRADED ON 10/14 @ \$33.768	10/17/02	33,717
6,388.41	30.682.81	30,682.81	LESS COMM \$45.50 & EXP \$ .83		6,388.41

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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
02/20/02	ORATEC INTERVENTIONS INC SOLD 7890 SHARES TRADED ON 02/14 @ \$12.384 LYNCH JONES & RYAN INC LESS COMM \$220.70 & EXP \$1.43	12.334	-87,349.48	95,005.44	27,655.96
11/22/02	OUTBACK STEAKHOUSE INC SOLD 1000 SHARES TRADED ON 11/19 @ \$33.012 RAYMOND JAMES & ASSOCIATES INC LESS COMM \$50 & EXP \$1.01	33.261	27,520.00	33,261.09	5,741.09
07/26/02	PATTERSON UTI ENERGY INC SOLD 1590 SHARES TRADED ON 07/23 @ \$21.697 RAYMOND JAMES & ASSOCIATES INC LESS COMM \$79.50 & EXP \$1.05	21.646	24,931.20	34,738.48	9,807.28
12/11/02	PERICON SEMICONDUCTOR CORP SOLD 1200 SHARES TRADED ON 12/06 @ \$7.338 PRUDENTIAL SECURITIES INCORPORATED LESS COMM \$60 & EXP \$ 28	7.586	21,618.48	9,103.64	12,514.84
01/07/02	PRIDE INTERNATIONAL INC SOLD 4800 SHARES TRADED ON 01/02 @ \$14.141 RAYMOND JAMES & ASSOCIATES, INC LESS COMM \$240 & EXP \$1.02	14.091	-81,347.48	87,837.22	22,710.24
01/14/02	SOLD 3500 SHARES TRADED ON 01/08 @ \$14.134 DEUTSCHE BANK ALEX. BROWN INC LESS COMM \$175 & EXP \$ 75	14.094	-64,827.70	48,294.65	15,533.05
05/03/02	SOLD 600 SHARES SEDL # 2715090 TRADED ON 04/20 @ \$13.855 LYNCH JONES & RYAN INC LESS COMM \$18 & EXP \$ 28	13.825	15,293.26	8,295.22	7,000.04
05/04/02	SOLD 3200 SHARES TRADED ON 05/01 @ \$13.371 LYNCH JONES & RYAN INC LESS COMM \$96 & EXP \$1.29	13.340	74,132.07	42,889.91	31,442.16
05/01/02	REGISTER COM INC SOLD 4300 SHARES TRADED ON 04/28 @ \$7.758 JEFFRIES & COMPANY LESS EXP \$1.01	7.758	28,075.25	33,339.88	7,264.43
05/02/02	SOLD 200 SHARES TRADED ON 04/29 @ \$7.98 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$8 & EXP \$ 05	7.529	1,177.24	1,505.95	328.71
05/02/02	SOLD 600 SHARES TRADED ON 04/29 @ \$7.511 LYNCH JONES & RYAN INC LESS COMM \$18 & EXP \$ 14	7.481	3,531.72	4,488.58	956.86



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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
06/14/02	SOLD 910 SHARES TRADED ON 06/11 @ \$7.801 LESS COMM \$11.50 & EXP \$ 17	7.750	-4,238.07	7,053.28	1,695.84
06/17/02	SOLD 2520 SHARES TRADED ON 06/12 @ \$7.353 LYNCH JONES & RYAN INC LESS COMM \$49.50 & EXP \$ 22	7.322	15,330.19	18,453.65	3,123.46
06/18/02	SOLD 300 SHARES TRADED ON 06/13 @ \$7.321 LYNCH JONES & RYAN INC LESS COMM \$9 & EXP \$ 07	7.290	2,870.69	2,187.28	-43.43
06/19/02	SOLD 2300 SHARES TRADED ON 06/14 @ \$7.279 LYNCH JONES & RYAN INC LESS COMM \$8 & EXP \$ 31	7.249	19,818.70	18,872.65	2,948.05
06/20/02	SOLD 1300 SHARES TRADED ON 06/17 @ \$7.549 LYNCH JONES & RYAN INC LESS COMM \$69 & EXP \$ 30	7.518	10,762.28	9,774.53	987.75
12/11/02	RETTEK INC SOLD 1200 SHARES TRADED ON 12/08 @ \$3.481 JEFFRIES & COMPANY LESS COMM \$40 & EXP \$ 13	3.431	31,878.98	4,118.15	27,758.41
12/13/02	SOLD 400 SHARES TRADED ON 12/10 @ \$3.104 JEFFRIES & COMPANY LESS COMM \$85 & EXP \$ 17	3.074	-8,078.80	1,229.80	-6,847.00
08/13/02	ROBERT HALF INTERNATIONAL INC SOLD 7000 SHARES TRADED ON 08/08 @ \$17.204 WILLIAM BLAIR & COMPANY LLC LESS COMM \$12 & EXP \$ 04	17.154	219,579.02	120,080.87	99,498.35
10/03/02	SOLD 2230 SHARES TRADED ON 08/20 @ \$15.661 WILLIAM BLAIR & COMPANY LLC LESS COMM \$350 & EXP \$3.63	15.610	-87,741.16	34,811.92	32,929.24
04/08/02	SHIRE PHARMACEUTICALS GROUP PLC SOLD 2705 SHARES TRADED ON 04/03 @ \$22.798 MERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$135.25 & EXP \$1.66	22.748	84,492.15	81,535.54	22,958.61

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
04/09/02	SOLD 707 SHARES MERRILL LYNCH PIERCE FENNER & SMITH TRADED ON 04/04 @ \$22.804	22.753	21,030.27	16,066.87	5,963.40
03/21/02	SOLD 1000 SHARES TMP WORLDWIDE INC TRADED ON 03/18 @ \$36.43 LESS COMM \$35.39 & EXP \$ 49	36.379	59,294.89	36,379.49	22,915.40
11/13/02	SOLD 1780 SHARES GOLDMAN SACHS & CO TRADED ON 11/07 @ \$12.921 LESS COMM \$30 & EXP \$ 95	12.470	65,831.19	22,197.88	43,633.27
02/01/02	SOLD 1200 SHARES TELEPHONE & DATA SYSTEMS INC TRADED ON 01/29 @ \$86.067 LESS COMM \$89 & EXP \$ 88	86.016	128,901.36	103,219.97	25,681.79
04/18/02	SOLD 2000 SHARES RAYMOND JAMES & ASSOCIATES INC TRADED ON 04/15 @ \$86.973 LESS COMM \$101.60 & EXP \$9.29	86.920	205,058.81	175,838.81	29,422.00
09/18/02	SOLD 2400 SHARES WEST CORP TRADED ON 09/13 @ \$14.95 LESS COMM \$22.90 & EXP \$1.10	14.920	-07,854.34	35,255.98	31,808.38
01/21/02	SOLD 1100 SHARES CLASS A WESTERN WIRELESS CORP TRADED ON 01/28 @ \$10.271 LESS COMM \$100 & EXP \$ 29	10.221	-47,858.18	11,243.98	36,814.80
02/01/02	SOLD 2000 SHARES GOLDMAN SACHS & CO TRADED ON 01/29 @ \$8.809 LESS COMM \$55 & EXP \$ 17	7.999	78,342.88	15,998.95	62,344.13
02/27/02	SOLD 3000 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 02/22 @ \$7.614 LESS COMM \$100 & EXP \$ 29	7.584	119,301.72	22,753.79	96,547.97
03/11/02	SOLD 610 SHARES LESS COMM \$90 & EXP \$ 35 INVESTMENT TECHNOLOGY GROUP INC TRADED ON 03/06 @ \$9.34	9.338	24,767.22	9,897.91	19,069.91
03/12/02	SOLD 2260 SHARES LESS EXP \$ 08 DEUTSCHE BANC ALEX. BROWN INC TRADED ON 03/07 @ \$9.479	9.479	83,287.33	21,612.47	71,684.88
02/15/02	SOLD 1803 SHARES WESTWOOD ONE INC TRADED ON 02/12 @ \$33.884 LESS EXP \$ 33 DEUTSCHE BANC ALEX. BROWN INC LESS COMM \$95.25 & EXP \$ 97	33.834	38,897.13	64,454.32	27,557.19
12/31/02	TOTAL STOCKS YANKEE CANDLE INC SOLD 3040 SHARES TRADED ON 09/27 @ \$16.775 LESS COMM \$152 & EXP \$1.54	16.725	74,380.84	50,644.89	23,538.05
12/31/02	TOTAL ASSETS SOLD OR REDEEMED UMB SCOUT PRIME I SALES (AS) 01/01/02 TO 12/31/02	2,371,346.05	2,371,346.05	949,247.85	00
12/31/02	CASH AND EQUIVALENTS TOTAL ASSETS SOLD OR REDEEMED	4,857,404.47	3,708,188.82	949,247.85	00

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
04/09/02	SOLD 707 SHARES MERRILL LYNCH PIERCE FENNER & SMITH TRADED ON 04/04 @ \$22.804	22.753	21,030.27	16,066.87	5,963.40
03/21/02	SOLD 1000 SHARES TMP WORLDWIDE INC TRADED ON 03/18 @ \$36.43 LESS COMM \$35.39 & EXP \$ 49	36.379	59,294.89	36,379.49	22,915.40
11/13/02	SOLD 1780 SHARES GOLDMAN SACHS & CO TRADED ON 11/07 @ \$12.921 LESS COMM \$30 & EXP \$ 95	12.470	65,831.19	22,197.88	43,633.27
02/01/02	SOLD 1200 SHARES TELEPHONE & DATA SYSTEMS INC TRADED ON 01/29 @ \$86.067 LESS COMM \$89 & EXP \$ 88	86.016	128,901.36	103,219.97	25,681.79
04/18/02	SOLD 2000 SHARES RAYMOND JAMES & ASSOCIATES INC TRADED ON 04/15 @ \$86.973 LESS COMM \$101.60 & EXP \$9.29	86.920	205,058.81	175,838.81	29,422.00
09/18/02	SOLD 2400 SHARES WEST CORP TRADED ON 09/13 @ \$14.95 LESS COMM \$22.90 & EXP \$1.10	14.920	-07,854.34	35,255.98	31,808.38
01/21/02	SOLD 1100 SHARES CLASS A WESTERN WIRELESS CORP TRADED ON 01/28 @ \$10.271 LESS COMM \$100 & EXP \$ 29	10.221	-47,858.18	11,243.98	36,814.80
02/01/02	SOLD 2000 SHARES GOLDMAN SACHS & CO TRADED ON 01/29 @ \$8.809 LESS COMM \$55 & EXP \$ 17	7.999	78,342.88	15,998.95	62,344.13
02/27/02	SOLD 3000 SHARES INVESTMENT TECHNOLOGY GROUP INC TRADED ON 02/22 @ \$7.614 LESS COMM \$100 & EXP \$ 29	7.584	119,301.72	22,753.79	96,547.97
03/11/02	SOLD 610 SHARES LESS COMM \$90 & EXP \$ 35 INVESTMENT TECHNOLOGY GROUP INC TRADED ON 03/06 @ \$9.34	9.338	24,767.22	9,897.91	19,069.91
03/12/02	SOLD 2260 SHARES LESS EXP \$ 08 DEUTSCHE BANC ALEX. BROWN INC TRADED ON 03/07 @ \$9.479	9.479	83,287.33	21,612.47	71,684.88
02/15/02	SOLD 1803 SHARES WESTWOOD ONE INC TRADED ON 02/12 @ \$33.884 LESS EXP \$ 33 DEUTSCHE BANC ALEX. BROWN INC LESS COMM \$95.25 & EXP \$ 97	33.834	38,897.13	64,454.32	27,557.19

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**ASSETS SOLD OR REDEEMED**

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
	STOCKS				
	XL CAPITAL LTD CLASS A				
01/28/02	SOLD 600 SHARES TRADED ON 01/23 @ \$86 501 MORGAN KEEGAN & COMPANY INC LESS COMM \$30 & EXP \$ 78	86 449	-55,380 59	51,869 88	-3,510 71
05/28/02	SOLD 3800 SHARES TRADED ON 05/22 @ \$84 243 SCOTT & STRINGFELLOW, INC LESS COMM \$190 & EXP \$9 64	84 190	-341,598 80	319,924 90	-21,673 90
	ALCON INC				
12/13/02	SOLD 100 SHARES TRADED ON 12/10 @ \$41 002 PRECURSOR GROUP LESS COMM \$5 & EXP \$ 13	40 951	-3,872 73	4,095 12	222 39
	AMR CORP				
05/08/02	SOLD 10600 SHARES TRADED ON 05/03 @ \$20 18 FULCRUM GLOBAL PARTNERS LLC LESS COMM \$530 & EXP \$6 44	20 130	-278,807 16	213,378 98	-65,428 18
05/09/02	SOLD 2500 SHARES TRADED ON 05/06 @ \$20 288 FULCRUM GLOBAL PARTNERS LLC LESS COMM \$125 & EXP \$1 53	20 237	-61,777 56	50,593 97	-11,183 59
	ABBOTT LABORATORIES				
05/20/02	SOLD 3000 SHARES TRADED ON 05/15 @ \$47 695 WILLIAM BLAIR & COMPANY, L L C LESS COMM \$150 & EXP \$4 31	47 644	-161,076 01	142,933 39	-18,142 62
05/22/02	SOLD 1800 SHARES TRADED ON 05/17 @ \$46 801 WILLIAM BLAIR & COMPANY, L L C LESS COMM \$90 & EXP \$2 54	46 749	-94,832 28	84,149 26	-10,683 02
	AIR PRODUCTS & CHEMICALS INC				
01/25/02	SOLD 2000 SHARES TRADED ON 01/22 @ \$44 007 BRIDGE TRADING COMPANY LESS COMM \$100 & EXP \$1 33	43 957	-85,350 89	87,914 07	2,563 18
04/26/02	SOLD 2900 SHARES TRADED ON 04/23 @ \$46 891 BANC/AMERICA SECUR LLC MONTGOMERY DI LESS COMM \$145 & EXP \$4 10	46 840	-116 287 01	135 837 41	19,550 40



Date	Description	Unit Price	Cost	Proceeds	Gain/Loss	Realized
04/00/02	SOLD 5300 SHARES RBC DAIN RAUSCHER INC TRADED ON 04/25 @ \$47.93 LESS COMM \$263 & EXP \$7.65	47.687	233,751.58	253,800.87	20,049.28	
04/29/02	AMAZON COM INC SOLD 3100 SHARES TRADED ON 04/24 @ \$18.54 LESS COMM \$155 & EXP \$1.55	18.493	50,283.84	51,129.34	835.60	
09/12/02	AMERICAN EXPRESS CO SOLD 3000 SHARES TRADED ON 09/08 @ \$34.20 LESS COMM \$150 & EXP \$3.09	34.148	127,735.81	102,449.31	25,286.60	
09/17/02	SOLD 6100 SHARES SOLD 6100 SHARES TRADED ON 09/10 @ \$34.605 LESS COMM \$305 & EXP \$6.36	34.554	250,277.14	210,783.41	39,493.73	
01/08/02	AMERICAN INTERNATIONAL GROUP INC SOLD 700 SHARES TRADED ON 01/03 @ \$78.905 LESS COMM \$35 & EXP \$1.81	78.854	58,040.53	53,788.32	2,242.21	
02/12/02	SOLD 1000 SHARES LYNCH JONES & RYAN INC TRADED ON 02/07 @ \$70.466 LESS COMM \$30 & EXP \$1.06	70.434	78,938.60	70,434.94	-8,523.86	
03/07/02	SOLD 1000 SHARES SALOMON SMITH BARNNEY INC TRADED ON 03/04 @ \$74.796 LESS COMM \$40 & EXP \$1.19	74.695	74,345.00	74,689.17	3,649.83	
03/14/02	SOLD 1300 SHARES LYNCH JONES & RYAN INC TRADED ON 03/11 @ \$73.543 LESS COMM \$48 & EXP \$1.44	73.492	101,848.50	95,540.11	8,308.39	
03/20/02	SOLD 3000 SHARES LYNCH JONES & RYAN INC TRADED ON 03/15 @ \$75.196 LESS COMM \$150 & EXP \$3.39	75.105	214,039.04	225,317.01	11,257.87	
04/23/02	AMGEN INC SOLD 3100 SHARES TRADED ON 04/18 @ \$58.952 LESS COMM \$155 & EXP \$5.32	58.900	190,070.13	178,391.19	13,678.94	
05/24/02	SOLD 1200 SHARES KNIGHT SECURITIES BROADCORT CAP CLEA SOLD 1200 SHARES TRADED ON 05/21 @ \$48.778 LESS COMM \$48 & EXP \$1.77	48.798	73,417.92	58,484.18	14,933.73	
10/18/02	ANNHEUSER BUSCH COMPANIES INC SOLD 1200 SHARES TRADED ON 10/15 @ \$53.469 LESS COMM \$60 & EXP \$1.94	53.417	64,063.17	64,100.86	37.69	



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Date	Description	Unit Price	Cost	Proceeds	Gain/Loss	Realized
12/18/02	SOLD 1200 SHARES MIDWEST RESEARCH SECURITIES TRADED ON 12/11 @ \$48.54 LESS COMM \$60 & EXP \$1.78	48.489	62,405.16	58,187.20	-4,217.96	
03/08/02	AUTOTONE INC SOLD 1500 SHARES TRADED ON 03/05 @ \$62.082 LESS COMM \$75 & EXP \$1.40	62.041	101,883.66	83,062.50	8,821.16	
06/24/02	SOLD 800 SHARES LYNCH JONES & RYAN INC TRADED ON 06/19 @ \$53.264 LESS COMM \$30 & EXP \$1.87	53.213	32,372.58	31,827.85	-444.71	
05/08/02	BU SERVICES CO SOLD 1200 SHARES TRADED ON 05/03 @ \$38.075 LESS COMM \$60 & EXP \$1.42	38.024	48,829.18	48,852.80	5,976.38	
05/28/02	BALL CORPORATION SOLD 8500 SHARES TRADED ON 05/22 @ \$43.383 LESS COMM \$325 & EXP \$8.49	43.322	294,838.93	281,659.28	12,880.27	
03/08/02	BANK OF AMERICA CORP SOLD 800 SHARES TRADED ON 03/01 @ \$64.508 LESS COMM \$40 & EXP \$1.78	64.453	48,117.98	51,564.10	2,446.14	
04/22/02	SOLD 200 SHARES BRIDGE TRADING COMPANY TRADED ON 04/17 @ \$70.534 LESS COMM \$40 & EXP \$1.78	70.482	13,884.00	14,096.55	212.55	
05/08/02	SOLD 900 SHARES LYNCH JONES & RYAN INC TRADED ON 05/03 @ \$73.874 LESS COMM \$10 & EXP \$1.43	73.922	62,478.00	66,529.95	4,051.95	
03/11/02	BANK ONE CORP SOLD 1200 SHARES TRADED ON 03/08 @ \$38.03 LESS COMM \$60 & EXP \$1.71	38.890	48,180.48	48,656.25	475.76	
04/02/02	SOLD 1000 SHARES BEAR STEARNS & CO INC TRADED ON 03/27 @ \$41.835 LESS COMM \$60 & EXP \$1.83	41.774	38,222.60	41,774.37	5,551.77	

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
05/23/02	BAXTER INTERNATIONAL INC SOLD 500 SHARES -TRADED ON 05/20 @ \$53.066 LESS COMM \$25 & EXP \$ .80	53.017	29,128.55	26,508.50	2,620.05
07/23/02	SOLD 2800 SHARES LYNCH JONES & RYAN INC TRADED ON 07/18 @ \$35 LESS COMM \$130 & EXP \$2.74	34.948	127,877.10	90,887.26	37,009.84
07/30/02	SOLD 3800 SHARES LYNCH JONES & RYAN INC TRADED ON 07/25 @ \$35.254 LESS COMM \$190 & EXP \$4.04	35.203	194,894.43	133,772.68	61,121.75
07/05/02	CLASS A SOLD 10000 SHARES TRADED ON 07/01 @ \$18.308 LESS COMM \$300 & EXP \$4.91	18.255	383,028.39	162,958.09	220,070.30
09/20/02	BROADCOM COMMUNICATIONS SYSTEMS INC SOLD 5200 SHARES TRADED ON 09/17 @ \$10.787 LESS COMM \$280 & EXP \$1.89	10.737	142,848.22	55,833.31	87,014.91
10/01/02	SOLD 13200 SHARES TRADED ON 09/28 @ \$9.09 MORAN STANLEY & CO INCORPORATED LESS COMM \$660 & EXP \$3.82	9.040	283,107.50	118,392.90	165,714.60
04/01/02	SOLD 900 SHARES TRADED ON 03/28 @ \$82.643 LYNCH JONES & RYAN INC LESS COMM \$45 & EXP \$ .85	82.592	58,194.58	56,333.12	1,861.46
08/12/02	SOLD 2800 SHARES TRADED ON 08/07 @ \$24.995 LYNCH JONES & RYAN INC LESS COMM \$140 & EXP \$2.11	24.944	177,683.80	69,844.73	107,839.07
08/13/02	SOLD 1800 SHARES TRADED ON 08/08 @ \$25.44 DEUTSCHE BANK SECURITIES INC LESS COMM \$80 & EXP \$1.20	25.389	100,192.00	40,623.41	59,568.59
07/26/02	SOLD 13400 SHARES CAREMARK RX INC TRADED ON 07/23 @ \$12.971 LESS COMM \$870 & EXP \$5.08	12.520	238,952.18	187,780.34	70,771.82
08/30/02	SOLD 2800 SHARES CENDANT CORP TRADED ON 08/27 @ \$14.889 LYNCH JONES & RYAN INC LESS COMM \$130 & EXP \$1.17	14.834	40,855.80	38,570.81	2,284.99

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
10/17/02	SOLD 1800 SHARES TRADED ON 10/11 @ \$10.828 LYNCH JONES & RYAN INC LESS COMM \$80 & EXP \$ .98	10.778	25,649.82	19,401.25	6,448.57
10/17/02	SOLD 1400 SHARES TRADED ON 10/14 @ \$10.823 BANCAAMERICA SECUR LLC MONTGOMERY DI LESS COMM \$70 & EXP \$ .47	10.873	19,924.81	15,222.43	4,702.38
10/22/02	SOLD 900 SHARES TRADED ON 10/15 @ \$11.361 LYNCH JONES & RYAN INC LESS COMM \$45 & EXP \$ .31	11.311	12,599.84	10,180.31	2,419.53
10/29/02	SOLD 4000 SHARES TRADED ON 10/24 @ \$12.329 HIBERNIA SOUTHCOST CAPITAL INC LESS COMM \$200 & EXP \$1.49	12.278	55,228.84	48,114.81	7,114.03
10/30/02	SOLD 3600 SHARES TRADED ON 10/25 @ \$12.139 O NEIL, WILLIAM & CO INC/BCC CLRD LESS COMM \$180 & EXP \$1.32	12.089	47,880.00	43,520.88	4,359.12
10/31/02	SOLD 2100 SHARES TRADED ON 10/28 @ \$12.026 O NEIL, WILLIAM & CO INC/BCC CLRD LESS COMM \$105 & EXP \$ .77	11.978	27,930.00	25,150.09	2,779.91
11/18/02	SOLD 16400 SHARES TRADED ON 11/13 @ \$11.828 LYNCH JONES & RYAN INC LESS COMM \$820 & EXP \$9.74	11.977	228,674.80	189,873.46	38,801.34
11/19/02	SOLD 17000 SHARES TRADED ON 11/14 @ \$11.688 LAZARD FRERES & CO LESS COMM \$850 & EXP \$3.99	11.838	257,068.48	197,846.81	59,221.68
03/04/02	CIRCUIT CITY STORES INC SOLD 7100 SHARES TRADED ON 02/27 @ \$17.531 FAHRESTOCK & CO INC LESS COMM \$355 & EXP \$1.87	17.500	179,984.52	124,293.94	55,728.58
03/05/02	SOLD 1500 SHARES TRADED ON 02/28 @ \$17.729 FAHRESTOCK & CO INC LESS COMM \$75 & EXP \$ .40	17.875	38,664.20	28,513.30	10,150.90
03/09/02	SOLD 7800 SHARES TRADED ON 02/28 @ \$14.903 SO COMEN SECURITIES CORP LESS EXP \$1.71	14.563	505,947.77	113,994.37	391,953.40
07/10/02	SOLD 2200 SHARES CITIGROUP INC TRADED ON 07/07 @ \$51.943 LYNCH JONES & RYAN INC LESS COMM \$110 & EXP \$1.71	51.492	120,442.02	113,283.11	7,158.91



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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
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01/14/02	SOLD 1500 SHARES TRADED ON 01/09 @ \$50.214 LESS COMM \$75 & EXP \$1.13	50.163	75.70184	75.24302	-456.82
03/06/02	SOLD 1200 SHARES TRADED ON 03/01 @ \$45.309 LESS COMM \$80 & EXP \$ .82	45.258	-61.12800	54.31048	-6.81754
03/07/02	SOLD 1600 SHARES TRADED ON 03/04 @ \$47.355 SALOMON SMITH BARNER INC	47.294	72.15125	75.87182	3.52057
03/11/02	SOLD 1200 SHARES TRADED ON 03/06 @ \$48.503 CAPITAL INSTITUTIONAL SERVICES INC	48.433	53.11136	56.14356	3.03220
04/18/02	SOLD 3700 SHARES LESS COMM \$60 & EXP \$ .88	48.104	113.28575	170.58520	67.29945
04/22/02	SOLD 8333 SHARES TRADED ON 04/17 @ \$47.683 PERSHING DIVISION OF DLJ	47.631	258.79548	396.91493	140.11817
07/01/02	SOLD 5000 SHARES TRADED ON 06/26 @ \$39.732 U S BANCORP PAPER JAFFRAY INC	35.681	202.64045	178.40812	84.23233
07/02/02	SOLD 2300 SHARES LESS COMM \$290 & EXP \$5.38	32.308	114.76845	74.30881	-40.45954
07/22/02	COMCAST CORP CLASS A SOLD 850 SHARES @ \$24.383	24.400	1.96	1.22	14
02/15/02	SOLD 1400 SHARES TRADED ON 02/12 @ \$33 LIQUIDNET INC	32.878	-60.18636	48.17130	14.02506
02/19/02	SOLD 1500 SHARES TRADED ON 02/13 @ \$33.393 ARCHPELDAO BCC CAPITAL CLEAR	33.372	-64.49810	50.05874	14.43736
02/22/02	SOLD 4800 SHARES TRADED ON 02/19 @ \$29.788 RBC DAIN RAUSCHER INC	29.768	198.84230	136.82430	59.71800

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
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02/25/02	SOLD 5000 SHARES TRADED ON 02/20 @ \$29.90 RBC DAIN RAUSCHER INC	29.699	185.25258	149.49875	-45.75384
11/21/02	CONAGRA FOODS INC SOLD 1300 SHARES TRADED ON 11/18 @ \$24.258	24.207	35.41304	31.46971	3.94333
12/24/02	SOLD 2700 SHARES TRADED ON 12/19 @ \$24.473 LYNCH JONES & RYAN INC	24.423	73.55016	65.94254	7.60782
08/15/02	SOLD 2700 SHARES DEERE & CO TRADED ON 08/12 @ \$41.951	41.899	128.75855	113.12958	15.62899
12/13/02	SOLD 2400 SHARES LESS COMM \$135 & EXP \$3.41	45.703	110.16774	109.68797	-4.7877
12/12/02	SOLD 3000 SHARES TRADED ON 12/09 @ \$27.732 MORGAN STANLEY & CO INCORPORATED	27.682	78.22783	83.04589	4.81806
07/08/02	SOLD 14800 SHARES DISNEY WALT HOLDING CO TRADED ON 07/02 @ \$18.30	18.250	-383.83825	270.10072	93.73853
07/22/02	SOLD 3200 SHARES TRADED ON 07/17 @ \$30.058 LAZARD FRERES & CO	30.007	124.84944	86.02366	28.82578
08/29/02	SOLD 2200 SHARES TRADED ON 08/23 @ \$40.962 SAUNDERS MORRIS MUNDY	40.911	104.75833	90.00500	14.75333
08/30/02	SOLD 2200 SHARES LESS COMM \$110 & EXP \$2.72	41.034	103.94296	90.27515	13.66781
08/30/02	SOLD 3300 SHARES TRADED ON 08/28 @ \$38.884 LYNCH JONES & RYAN INC	39.813	238.97458	211.01102	25.96354



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Date	Description	Unit Price	Cost	Proceeds	Gain/Loss
02/01/02	EL PASO CORP SOLD 1472 SHARES TRADED ON 01/29 @ \$35 12 LESS COMM \$423 80 & EXP \$4 47	35 069	378 188 03	297 108 57	81 077 48
06/03/02	SOLD 7400 SHARES TRADED ON 05/29 @ \$27 588 LYNCH JONES & RYAN INC LESS COMM \$370 & EXP \$8 13	27 537	328 518 41	203 775 05	124 741 38
01/08/02	SOLD 1000 SHARES ELECTRONIC DATA SYSTEMS CORP TRADED ON 01/03 @ \$64 943 ROCHDALE SECURITIES CORPORATION LESS COMM \$50 & EXP \$ 98	64 894	-63 348 73	64 894 32	1 545 59
02/13/02	SOLD 2700 SHARES JEFFERIES & COMPANY TRADED ON 02/08 @ \$38 035 LESS COMM \$30 & EXP \$ 98	57 884	171 017 19	156 558 22	14 458 97
02/14/02	SOLD 1900 SHARES TRADED ON 02/11 @ \$38 301 LYNCH JONES & RYAN INC LESS COMM \$135 & EXP \$2 38	58 250	90 793 83	87 379 93	3 388 72
02/15/02	SOLD 2700 SHARES TRADED ON 02/12 @ \$58 547 JEFFERIES & COMPANY LESS COMM \$75 & EXP \$1 32	58 496	153,210.85	157 940 80	4 828 75
01/29/02	SOLD 1100 SHARES FEDERAL NATIONAL MORTGAGE ASSN TRADED ON 01/24 @ \$82 112 LYNCH JONES & RYAN INC LESS COMM \$55 & EXP \$1 38	82 001	77 531 19	90 267 72	12 738 53
03/11/02	SOLD 1200 SHARES TRADED ON 03/06 @ \$80 209 O NEIL, WILLIAM & CO INC/BCC CLRG LESS COMM \$60 & EXP \$1 45	80 138	84 243 48	96 189 71	11 948 23
03/12/02	SOLD 2700 SHARES TRADED ON 03/07 @ \$80 012 ROCHDALE SECURITIES CORPORATION LESS COMM \$135 & EXP \$3 25	78 990	191 738 07	215 894 42	24 158 35
03/20/02	SOLD 900 SHARES TRADED ON 03/15 @ \$57 73 BRIDGE TRADING COMPANY LESS COMM \$25 & EXP \$ 44	57 878	23 033 10	28 838 58	5 766 48
07/29/02	SOLD 800 SHARES TRADED ON 07/22 @ \$46 525 CIBC WORLD MARKETS CORP LESS COMM \$45 & EXP \$1 27	48 474	-49 088 00	41 828 88	7 259 32
08/09/02	SOLD 1400 SHARES TRADED ON 08/06 @ \$48 541 FIRST UNION CAPITAL MARKETS LESS COMM \$70 & EXP \$1 97	48 490	70 845 42	63 088 13	8 758 29

Date	Description	Unit Price	Cost	Proceeds	Gain/Loss
10/18/02	SOLD 600 SHARES TRADED ON 10/10 @ \$50 013 LYNCH JONES & RYAN INC LESS COMM \$30 & EXP \$ 91	49 891	24,838 88	29 976 89	5 138 03
12/31/02	SOLD 700 SHARES TRADED ON 12/28 @ \$54.385 ISI GROUP INC LESS COMM \$35 & EXP \$1 15	54 333	28,878 87	38 033 42	8 954 75
07/19/02	SOLD 7400 SHARES FLEETBOSTON FINANCIAL CORP TRADED ON 07/16 @ \$24 988 FACTSET DATA SYSTEMS/THRU BEAR STEAR LESS COMM \$370 & EXP \$5 57	24 947	287,847 91	184 612 59	83,233 32
01/24/02	SOLD 13000 SHARES FOOT LOCKER INC TRADED ON 01/18 @ \$12.133 LYNCH JONES & RYAN INC LESS COMM \$105 & EXP \$ 48	15 082	241,588.55	200 602 21	-40,987 34
01/25/02	SOLD 3100 SHARES TRADED ON 01/22 @ \$15 138 O NEIL, WILLIAM & CO INC/BCC CLRG LESS COMM \$155 & EXP \$ 71	15 087	56,228 11	48 772 09	8 456 02
01/28/02	SOLD 2100 SHARES TRADED ON 01/24 @ \$14 571 O NEIL, WILLIAM & CO INC/BCC CLRG LESS COMM \$105 & EXP \$ 48	14 521	38,868 88	30 495 32	7,554 34
12/18/02	SOLD 4900 SHARES GENENTECH INC TRADED ON 12/18 @ \$33 749 LYNCH JONES & RYAN INC LESS COMM \$245 & EXP \$4 98	33 898	158,804 06	165 124 04	8,219 98
12/20/02	SOLD 1700 SHARES TRADED ON 12/17 @ \$34 112 CANTOR FITZGERALD & CO LESS COMM \$85 & EXP \$1 75	34 061	-48,282.70	57 905 18	11,822 48
02/11/02	SOLD 8600 SHARES GENERAL MILLS INC TRADED ON 02/08 @ \$44 009 BRIDGE TRADING COMPANY LESS COMM \$280 & EXP \$3.70	43 936	233,204.25	248 168 94	7,035 31
02/12/02	SOLD 3100 SHARES TRADED ON 02/07 @ \$44 778 BRIDGE TRADING COMPANY LESS COMM \$155 & EXP \$2 08	44 725	138 414 21	138 649 13	2,234 92
11/28/02	SOLD 1100 SHARES TRADED ON 11/21 @ \$42.369 LYNCH JONES & RYAN INC LESS COMM \$55 & EXP \$1 91	45,338	-47,871 85	49 871 83	1,900 18
10/11/02	SOLD 8100 SHARES GENERAL MOTORS CORP TRADED ON 10/08 @ \$34 454 HIBERINIA SOUTHCOAST CAPITAL INC LESS COMM \$305 & EXP \$6 33	34 403	384 780 21	209 859 90	174 920 31



Date	Description	Unit Price	Cost	Proceeds	Gain/Loss
01/24/02	QLEAD SCIENCES INC SOLD 3500 SHARES TRADED ON 01/18 @ \$87.406 MORGAN STANLEY & CO INCORPORATED LESS EXP \$3.54	87.405	188,094.68	47,823.48	140,271.20
04/15/02	QILLETTE CO SOLD 2100 SHARES TRADED ON 04/10 @ \$25.563 LYNCH JONES & RYAN INC LESS COMM \$105 & EXP \$2.25	25.532	69,122.70	74,918.92	5,796.22
04/26/02	SOLD 2200 SHARES TRADED ON 04/23 @ \$38.207 BANCA/MERICA SECUR L/C MONTGOMERY DI	36.258	79,222.00	79,763.87	541.87
10/26/02	SOLD 1900 SHARES TRADED ON 10/23 @ \$29.002 WEDDEN AND CO LESS COMM \$95 & EXP \$1.88	28.851	-68,072.94	55,007.90	-12,965.04
10/30/02	SOLD 800 SHARES TRADED ON 10/25 @ \$28.999 WEDDEN AND CO LESS COMM \$40 & EXP \$ .70	28.948	27,411.76	23,158.88	-4,252.78
12/13/02	SOLD 1000 SHARES TRADED ON 12/10 @ \$29.982 MORGAN STANLEY & CO INCORPORATED LESS COMM \$50 & EXP \$ .81	29.931	32,319.10	29,931.19	2,387.91
03/07/02	SOLD 600 SHARES TRADED ON 03/04 @ \$88.20 SALOMON SMITH BARNY INC LESS COMM \$36 & EXP \$ .80	88.138	53,806.78	52,803.20	1,003.58
03/06/02	SOLD 2400 SHARES TRADED ON 03/05 @ \$89.438 LYNCH JONES & RYAN INC LESS COMM \$120 & EXP \$3.22	89.388	220,789.62	214,532.30	-6,257.32
01/23/02	SOLD 4800 SHARES TRADED ON 01/17 @ \$45.893 BANCA/MERICA SECUR L/C MONTGOMERY DI LESS COMM \$230 & EXP \$3.17	45.842	231,583.88	210,878.89	20,704.99
02/08/02	HCA INC SOLD 1100 SHARES TRADED ON 02/05 @ \$42.077 BEAR STEARNS & CO INC LESS COMM \$66 & EXP \$ .70	42.018	-42,667.97	46,218.11	3,550.14
02/26/02	SOLD 1000 SHARES TRADED ON 02/25 @ \$43.544 LYNCH JONES & RYAN INC LESS COMM \$50 & EXP \$ .68	43.483	38,788.70	43,493.74	4,705.04
03/03/02	SOLD 1800 SHARES TRADED ON 02/28 @ \$40.358 SANFORD C BERNSTEIN & CO LLC LESS COMM \$90 & EXP \$1.09	40.305	91,804.49	72,550.25	20,945.80

Date	Description	Unit Price	Cost	Proceeds	Gain/Loss
03/03/02	SOLD 2900 SHARES TRADED ON 10/17 @ \$14.107 BEAR STEARNS & CO INC LESS COMM \$145 & EXP \$1.24	14.057	74,730.68	40,768.67	33,962.01
10/21/02	SOLD 1100 SHARES TRADED ON 10/18 @ \$14 BEAR STEARNS & CO INC LESS COMM \$59 & EXP \$ .47	13.949	28,346.12	15,344.53	13,001.59
09/03/02	SOLD 4000 SHARES TRADED ON 08/28 @ \$17.021 CHARLES SCHWAB & CO INC LESS COMM \$200 & EXP \$2.09	16.970	125,396.66	87,882.35	57,514.31
03/13/02	SOLD 3000 SHARES TRADED ON 03/08 @ \$33.988 BANCA/MERICA SECUR L/C MONTGOMERY DI LESS EXP \$1.52	33.586	102,841.53	100,795.18	2,046.35
06/12/02	SOLD 3100 SHARES TRADED ON 06/07 @ \$37.061 LEHMAN BROTHERS INC LESS COMM \$195 & EXP \$3.47	37.030	174,879.31	114,794.49	-60,184.82
06/06/02	SOLD 2700 SHARES TRADED ON 06/03 @ \$41.829 MERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$135 & EXP \$3.40	41.778	128,741.60	112,802.30	15,939.30
03/14/02	SOLD 700 SHARES TRADED ON 03/11 @ \$68.482 DOE PHARMACEUTICALS CORP LESS EXP \$ .70	66.461	-48,086.01	46,523.19	-4,37.18
11/26/02	SOLD 5600 SHARES TRADED ON 11/20 @ \$24.403 LYNCH JONES & RYAN INC LESS COMM \$280 & EXP \$4.12	24.353	188,287.35	136,377.16	51,890.19
10/18/02	SOLD 800 SHARES TRADED ON 10/15 @ \$48.75 LYNCH JONES & RYAN INC LESS COMM \$210 & EXP \$3.14	49.688	37,019.04	38,758.96	2,739.92
03/12/02	SOLD 1700 SHARES TRADED ON 03/07 @ \$41.253 PACIFIC CREST SECURITIES LESS COMM \$85 & EXP \$1.06	41.202	35,309.77	70,044.21	34,734.44
03/06/02	SOLD 300 SHARES TRADED ON 03/01 @ \$40.75 SANFORD C BERNSTEIN & CO LLC LESS COMM \$15 & EXP \$ .18	40.699	6,200.43	12,209.81	5,979.38



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Realized Gains/Losses

Date	Description	Cost	Proceeds	Gain/Loss
01/18/02	INTERNATIONAL PAPER CO SOLD 4200 SHARES LYNCH JONES & RYAN INC TRADED ON 01/15 @ \$39.41	176 008 98	185 312.45	10 696 53
02/21/02	SOLD 300 SHARES MORAN KEGAN & COMPANY INC TRADED ON 02/15 @ \$43.98 LESS COMM \$15 & EXP 5.20	13 178 80	12 572.07	43 828
07/02/02	SOLD 900 SHARES TRADED ON 06/27 @ \$41.647 WILLIAM BLAIR & COMPANY LLC LESS COMM \$45 & EXP \$1.14	39 089 70	37 616.61	1 473 09
08/01/02	SOLD 2000 SHARES BAIRD ROBERT W & COMPANY INCORPOR TRADED ON 08/16 @ \$37.374 LESS COMM \$100 & EXP \$2.25	-66 181 84	58 275.84	7 905 80
09/10/02	SOLD 1900 SHARES TRADED ON 09/05 @ \$36.473 SAWFORD C BERNSTEIN & CO LLC LESS COMM \$80 & EXP \$1.78	38 422	-66 181 84	58 275.84
07/26/02	J P MORGAN CHASE & CO SOLD 9600 SHARES TRADED ON 07/23 @ \$21.361 SOUNDVIEW TECHNOLOGY GROUP INC LESS COMM \$480 & EXP \$8.18	21 310	342,848.80	204 504.22
02/08/02	SOLD 1700 SHARES JOHNSON & JOHNSON TRADED ON 02/05 @ \$55.377 LAKEVIEW SECURITIES CORP LESS COMM \$85 & EXP \$1.42	85 028	81 842.29	84 055.16
05/10/02	SOLD 1000 SHARES LYNCH JONES & RYAN INC TRADED ON 05/07 @ \$61.498 LESS COMM \$30 & EXP \$1.88	81 448	-81,223.98	81 446 94
05/13/02	SOLD 4000 SHARES TRADED ON 05/08 @ \$60.231 LYNCH JONES & RYAN INC LESS COMM \$200 & EXP \$7.28	60 179	213 788.02	240 717.54
10/28/02	SOLD 800 SHARES JOHNSON CONTROLS INC TRADED ON 10/23 @ \$81.487 ROCHDALE SECURITIES CORPORATION LESS COMM \$30 & EXP \$1.48	81 414	55,824.00	48 848.72
11/25/02	SOLD 800 SHARES TRADED ON 11/20 @ \$40.571 LYNCH JONES & RYAN INC LESS COMM \$40 & EXP \$1.95	80 518	73,273.78	64 419.48
01/08/02	JUMPER NETWORKS INC SOLD 9700 SHARES TRADED ON 01/03 @ \$21.563 LEHMAN BROTHERS INC LESS EXP \$3.14	21 563	202 814.43	208 166 68

Realized Gains/Losses

Date	Description	Cost	Proceeds	Gain/Loss
05/15/02	KING PHARMACEUTICALS INC SOLD 3600 SHARES TRADED ON 05/10 @ \$26.528 FACTSET DATA SYSTEMS THRU BEAR STEAR LESS COMM \$180 & EXP \$2.88	28 477	125 680.22	95 320.44
05/16/02	SOLD 4000 SHARES TRADED ON 05/13 @ \$27.392 BUCKINGHAM RESEARCH GROUP INC LESS COMM \$200 & EXP \$3.30	27 341	138 857.20	109 368.30
07/22/02	LEAR CORP SOLD 7400 SHARES TRADED ON 07/17 @ \$38.165 WEEDEN AND CO LESS COMM \$370 & EXP \$8.51	38 114	350 587.22	282 047.87
07/22/02	SOLD 4800 SHARES TRADED ON 12/05 @ \$13.136 SUNTRUST CAPITAL MARKETS INC LESS COMM \$240 & EXP \$2.18	19 065	-81 712.10	72 412.05
12/20/02	SOLD 3200 SHARES TRADED ON 12/17 @ \$14.187 BUCKINGHAM RESEARCH GROUP INC LESS COMM \$160 & EXP \$1.37	14 136	39 837.38	45,237.03
02/08/02	LOCKHEED MARTIN CORP SOLD 1800 SHARES TRADED ON 02/05 @ \$33.021 WILLIAM BLAIR & COMPANY LLC LESS COMM \$75 & EXP \$1.20	52 870	74 357.23	79 455.90
06/27/02	SOLD 1800 SHARES TRADED ON 06/24 @ \$69.721 LYNCH JONES & RYAN INC LESS COMM \$90 & EXP \$3.36	88 688	-87,232.00	111 470.40
07/23/02	SOLD 1300 SHARES TRADED ON 07/18 @ \$60.689 LYNCH JONES & RYAN INC LESS COMM \$65 & EXP \$2.38	60 817	85 390.70	78 803.10
10/11/02	SOLD 2100 SHARES TRADED ON 10/08 @ \$58.743 LYNCH JONES & RYAN INC LESS COMM \$105 & EXP \$3.78	58 892	83 058.87	125,353.41
10/30/02	MASCO CORP SOLD 2700 SHARES TRADED ON 10/25 @ \$19.918 LYNCH JONES & RYAN INC LESS COMM \$135 & EXP \$1.62	18 888	78 790.70	53 644.14
11/06/02	SOLD 2500 SHARES TRADED ON 11/01 @ \$28.53 LYNCH JONES & RYAN INC LESS COMM \$125 & EXP \$1.55	20 479	70 638.83	51 189.45



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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
11/15/02	SOLD 9900 SHARES O NEIL WILLIAM & CO INC/BCC CLRO TRADED ON 11/12 @ \$20.299	20.248	254,446.31	200,459.05	53,987.26
09/11/02	SOLD 2000 SHARES MAYTAG CORPORATION TRADED ON 09/06 @ \$30.571	30.520	89,436.72	81,040.95	28,395.77
09/17/02	SOLD 2300 SHARES ROCHDALE SECURITIES CORPORATION LESS COMM \$100 & EXP \$1.85	28.200	101,140.43	84,861.72	36,278.71
09/17/02	SOLD 3400 SHARES LYNCH JONES & RYAN INC TRADED ON 09/12 @ \$28.251	27.120	175,531.49	116,618.90	58,912.99
09/17/02	SOLD 4300 SHARES LYNCH JONES & RYAN INC LESS COMM \$115 & EXP \$1.98	43.228	-64,061.83	64,839.87	778.14
09/17/02	SOLD 1500 SHARES BANCA/AMERICA SECUR LLC MONTGOMERY DI TRADED ON 09/19 @ \$43.227	43.228	-64,061.83	64,839.87	778.14
09/25/02	SOLD 3000 SHARES BANCA/AMERICA SECUR LLC MONTGOMERY DI LESS EXP \$ 98	42.428	124,068.90	127,278.09	3,192.19
02/25/02	SOLD 3000 SHARES MICROSOFT CORP TRADED ON 03/20 @ \$42.427	42.428	124,068.90	127,278.09	3,192.19
03/19/02	SOLD 1600 SHARES SOUNDVIEW TECHNOLOGY GROUP INC TRADED ON 03/14 @ \$61.494	61.493	101,281.78	88,389.09	2,892.69
04/19/02	SOLD 1300 SHARES SOUNDVIEW TECHNOLOGY GROUP INC LESS EXP \$1.48	57.801	83,406.44	74,959.51	-8,446.93
07/25/02	SOLD 500 SHARES SOUNDVIEW TECHNOLOGY GROUP INC TRADED ON 07/22 @ \$49.05	48.998	35,838.90	24,499.38	11,339.54
12/12/02	SOLD 1200 SHARES SUNTRUST CAPITAL MARKETS INC TRADED ON 12/09 @ \$54.322	54.271	88,013.36	69,125.51	20,887.85



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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
05/03/02	MICRON TECHNOLOGY INC TRADED ON 04/30 @ \$24.90	24.849	312,124.12	228,126.17	83,997.95
07/30/02	SOLD 6700 SHARES MORGAN STANLEY & CO INCORPORATED LESS COMM \$45 & EXP \$8.83	18.832	158,363.31	126,175.95	32,187.36
01/22/02	SOLD 3400 SHARES FIRST TENNESSEE SECURITIES CORP TRADED ON 07/25 @ \$18.882	104.575	379,848.57	355,555.10	24,293.47
01/22/02	SOLD 3400 SHARES MINNESOTA MINING & MANUFACTURING CO TRADED ON 01/18 @ \$104.626	7.482	102,144.55	86,159.98	-15,984.57
10/22/02	SOLD 11500 SHARES LYNCH JONES & RYAN INC TRADED ON 10/17 @ \$7.942	7.482	102,144.55	86,159.98	-15,984.57
10/21/02	SOLD 12800 SHARES MOTOROLA INC TRADED ON 10/16 @ \$8.035	7.985	181,445.39	100,818.03	80,627.36
08/26/02	SOLD 1100 SHARES NEWELL RUBBERMAID INC TRADED ON 08/21 @ \$35.134	35.083	37,807.11	38,591.76	784.67
10/31/02	SOLD 4000 SHARES LYNCH JONES & RYAN INC LESS COMM \$55 & EXP \$1.17	31.827	128,238.87	127,710.14	528.53
03/20/02	SOLD 800 SHARES LYNCH JONES & RYAN INC TRADED ON 03/15 @ \$82.707	82.956	35,582.16	37,583.87	2,011.71
04/23/02	SOLD 900 SHARES BNY ES&I & CO INC TRADED ON 04/18 @ \$59.748	55.897	52,816.44	50,127.49	2,688.95
05/02/02	SOLD 1800 SHARES LYNCH JONES & RYAN INC TRADED ON 04/28 @ \$54.028	53.874	103,828.08	87,153.87	-16,674.21
07/25/02	SOLD 1000 SHARES LYNCH JONES & RYAN INC TRADED ON 07/22 @ \$48.205	48.153	58,638.14	48,153.74	8,484.40
08/30/02	SOLD 1200 SHARES LYNCH JONES & RYAN INC TRADED ON 08/27 @ \$45.323	45.271	63,740.85	54,325.96	9,414.89



Date	Description	Realized Gain/Loss	Proceeds	Cost	Unit Price	Quantity
09/30/02	SOLD 2200 SHARES NATIONAL FINANCIAL SERVICES CORPORAT	84 952 78	39 953	84 952 78		39 953
09/06/02	LESS COMM \$110 & EXP \$2 89 SOLD 2400 SHARES	79 172 82	38 916	93 399 90		14 227 08
09/10/02	LESS COMM \$120 & EXP \$2 82 FOX PITT KELTON INC	251 845 21	37 188	200 808 80		51 038 81
09/10/02	SOLD 5400 SHARES LYNCH JONES & RYAN INC	200 808 80	37 188	200 808 80		51 038 81
11/21/02	LESS COMM \$270 & EXP \$8 06 PIZZER INC	75 872 18	32 887	79,209 07		3 338 89
11/21/02	TRADED ON 11/08 @ \$33 038 FACTSET DATA SYSTEMS(THRU BEAR STEAR	75 872 18	32 887	79,209 07		3 338 89
12/31/02	LESS COMM \$115 & EXP \$2 29 SOLD 2200 SHARES	87 823 78	30 738	87 823 78		4,571 81
07/11/02	TRADED ON 12/26 @ \$30 789 BREAN MURRAY FOSTER (THRU 352)	72 195 37	30 738	87 823 78		4,571 81
07/11/02	LESS COMM \$110 & EXP \$2 04 PHARMACIA CORP	369 081 03	35 057	308 508 38		80 534 85
07/11/02	TRADED ON 07/08 @ \$35 108 LYNCH JONES & RYAN INC	80 534 85	35 057	308 508 38		80 534 85
05/09/02	LESS COMM \$440 & EXP \$9 30 PROCTER & GAMBLE CO	27 803 00	93 256	27 877 00		374 00
05/09/02	TRADED ON 05/08 @ \$33 309 BANCFAMERICA SECUR L/C MONTGOMERY DI	27 877 00	93 256	27 877 00		374 00
07/24/02	LESS COMM \$15 & EXP \$ 89 SOLD 1100 SHARES	85,553 11	77 775	87 152 89		11,599 78
07/24/02	TRADED ON 07/19 @ \$77 827 LYNCH JONES & RYAN INC	85,553 11	77 775	87 152 89		11,599 78
08/21/02	LESS COMM \$35 & EXP \$2 58 SOLD 600 SHARES	54 798 47	88 916	53 950 01		848 48
08/21/02	TRADED ON 08/16 @ \$89 868 LYNCH JONES & RYAN INC	54 798 47	88 916	53 950 01		848 48
09/27/02	LESS COMM \$30 & EXP \$1 82 SOLD 600 SHARES	53 747 39	88 917	53 710 32		37 07
09/27/02	TRADED ON 09/24 @ \$89 508 GOLDMAN SACHS & CO	53 747 39	88 917	53 710 32		37 07
11/29/02	SOLD 700 SHARES LYNCH JONES & RYAN INC	-60 759 84	88 979	59 802 85		833 29
11/29/02	TRADED ON 11/25 @ \$89 827 LESS COMM \$35 & EXP \$1 81	59 802 85	88 979	59 802 85		833 29
12/18/02	SOLD 700 SHARES LYNCH JONES & RYAN INC	61 333 48	87 818	61 333 48		8 989 77
12/18/02	TRADED ON 12/13 @ \$87 871 LESS COMM \$35 & EXP \$1 85	61 333 48	87 818	61 333 48		8 989 77
09/30/02	SOLD 200 SHARES JANNNEY MONTGOMERY SCOTT INC	5 189 84	25 949	-0 759 84		5 189 84
09/30/02	TRADED ON 08/01 @ \$26 LESS COMM \$10 & EXP \$ 18	5 189 84	25 949	-0 759 84		5 189 84
08/14/02	SOLD 4200 SHARES LYNCH JONES & RYAN INC	141 828 12	25 020	105 087 55		36 740 57
08/14/02	TRADED ON 08/09 @ \$29 071 LESS COMM \$210 & EXP \$3 17	141 828 12	25 020	105 087 55		36 740 57
07/20/02	SOLD 1700 SHARES STARWOOD HOTELS/RESORT WORLDWIDE INC	40 769 18	23 981	-07 490 00		26,720.81
07/20/02	TRADED ON 07/25 @ \$24 032 SUNTRUST CAPTAL MARKETS INC	40 769 18	23 981	-07 490 00		26,720.81
07/20/02	LESS COMM \$85 & EXP \$1.23 SUNTRUST CAPTAL MARKETS INC	40 769 18	23 981	-07 490 00		26,720.81
07/21/02	SOLD 900 SHARES SUNTRUST CAPITAL MARKETS INC	20 968 84	23 288	34 025 00		13 068 36
07/21/02	TRADED ON 07/28 @ \$23 348 SUNTRUST CAPITAL MARKETS INC	20 968 84	23 288	34 025 00		13 068 36
08/05/02	SOLD 3200 SHARES JANNNEY MONTGOMERY SCOTT INC	81 118 15	23 349	110 642 29		28 523.14
08/05/02	TRADED ON 07/31 @ \$25 40 LESS COMM \$160 & EXP \$2 45	81 118 15	23 349	110 642 29		28 523.14
08/08/02	SOLD 200 SHARES JANNNEY MONTGOMERY SCOTT INC	5 189 84	25 949	-0 759 84		5 189 84
08/08/02	TRADED ON 08/01 @ \$26 LESS COMM \$10 & EXP \$ 18	5 189 84	25 949	-0 759 84		5 189 84
11/28/02	SOLD 4500 SHARES STAPLES INC RETAIL & DELIVERY	83 591 27	18 575	98 415 00		14 823 73
11/28/02	TRADED ON 11/21 @ \$18 828 U S BANCORP PAPER JAFFRAY INC	83 591 27	18 575	98 415 00		14 823 73
11/28/02	LESS COMM \$25 & EXP \$2 53 U S BANCORP PAPER JAFFRAY INC	83 591 27	18 575	98 415 00		14 823 73
09/10/02	SOLD 178 SHARES SMUCKER J M CO	6 299 78	35 392	5 488 87		8 12 91
09/10/02	TRADED ON 08/09 @ \$35 443 ISI GROUP INC	6 299 78	35 392	5 488 87		8 12 91
09/10/02	LESS COMM \$8 90 & EXP \$ 19 ISI GROUP INC	6 299 78	35 392	5 488 87		8 12 91
07/23/02	SOLD 11000 SHARES SIEBEL SYSTEMS INC	107 074 08	8 734	314 950 34		207 876 28
07/23/02	TRADED ON 07/18 @ \$9 784 MORGAN STANLEY & CO INCORPORATED	107 074 08	8 734	314 950 34		207 876 28
07/23/02	LESS COMM \$590 & EXP \$3 24 MORGAN STANLEY & CO INCORPORATED	107 074 08	8 734	314 950 34		207 876 28
12/21/02	SOLD 400 SHARES ISI GROUP INC	41 983 25	104 958	18 399 32		22 583 93
12/21/02	TRADED ON 12/28 @ \$105 011 ISI GROUP INC	41 983 25	104 958	18 399 32		22 583 93
12/21/02	LESS COMM \$35 & EXP \$1 99 FIRST UNION CAPITAL MARKETS	41 983 25	104 958	18 399 32		22 583 93
08/27/02	SOLD 700 SHARES BAIRD ROBERT W & COMPANY INCORPOR	63 807 11	94 010	33 948 81		31 858 30
08/27/02	TRADED ON 08/22 @ \$94 063 LESS COMM \$35 & EXP \$2 03	63 807 11	94 010	33 948 81		31 858 30
08/27/02	TRADED ON 08/21 @ \$95 907 SOLD 700 SHARES	63 807 11	94 010	33 948 81		31 858 30
08/28/02	SOLD 700 SHARES SLM CORP	67 098 29	95 854	33 948 81		33 149 48
08/28/02	TRADED ON 08/21 @ \$95 907 SOLD 700 SHARES	67 098 29	95 854	33 948 81		33 149 48

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Date	Description	Unit Price	Cost	Proceeds	Gain/Loss
08/15/02	SOLD 2400 SHARES LYNCH JONES & RYAN INC TRADED ON 08/12 @ \$24.785		24.734	78,680.67	59,362.20
05/10/02	TAIWAN SEMICONDUCTOR MANUFACTURING CO SPONSORED ADR REPRSTG 3 ORD SHS SOLD 4800 SHARES TRADED ON 05/07 @ \$16.26		-80.130	78,383.07	9,770.03
05/17/02	SOLD 15400 SHARES LESS COMM \$240 & EXP \$2.37		277.378	218,908.60	-60,470.51
06/17/02	TRADED ON 06/12 @ \$14.135 LYNCH JONES & RYAN INC LESS COMM \$770 & EXP \$6.56				
06/17/02	SOLD 15400 SHARES LESS COMM \$240 & EXP \$2.37		277.378	218,908.60	-60,470.51
06/17/02	TEMPLE INLAND INC SOLD 2800 SHARES TRADED ON 10/04 @ \$26.708		152.788	24,487.60	-48,487.60
10/10/02	SOLD 1300 SHARES LESS COMM \$149 & EXP \$3.21		-65.124	48,961.66	18,962.81
10/10/02	BEAR STEARNS & CO INC TRADED ON 10/07 @ \$35.667				
01/09/02	TEXAS INSTRUMENTS INC SOLD 400 SHARES TRADED ON 01/04 @ \$30.70		11,263.48	12,259.81	986.33
01/09/02	LESS COMM \$20 & EXP \$ 18 BNY ESI & CO INC TRADED ON 01/07 @ \$29.653		29.612	58,707.81	62,188.57
01/10/02	SOLD 2100 SHARES BRIDGE TRADING COMPANY TRADED ON 01/07 @ \$29.653				
09/25/02	SOLD 3500 SHARES LESS COMM \$105 & EXP \$ 94 TRADED ON 09/20 @ \$18.428		-80,227.45	57,327.91	28,883.54
09/25/02	LYNCH JONES & RYAN INC LESS COMM \$175 & EXP \$1.74 TRADED ON 10/22 @ \$13.937		13.687	310,430.33	148,582.78
10/25/02	SOLD 1800 SHARES LYNCH JONES & RYAN INC LESS COMM \$590 & EXP \$4.96				
01/23/02	TYCO INTERNATIONAL LTD SOLD 4600 SHARES TRADED ON 01/17 @ \$45.085		45.039	207,182.02	54,511.28
01/23/02	USA EDUCATION INC SOLD 700 SHARES TRADED ON 01/24 @ \$88.103		88.051	33,948.81	60,238.33
01/29/02	LYNCH JONES & RYAN INC LESS COMM \$35 & EXP \$ 91 SOLD 500 SHARES TRADED ON 03/06 @ \$95.47		95.418	24,249.15	47,709.38
03/11/02	ISI GROUP INC LESS COMM \$25 & EXP \$ 72 SOLD 500 SHARES TRADED ON 03/06 @ \$95.47				



Date	Description	Unit Price	Cost	Proceeds	Gain/Loss
05/15/02	SOLD 600 SHARES ISI GROUP INC TRADED ON 05/10 @ \$97.641		29.058	29,058.98	58,533.07
03/06/02	WAL MART STORES INC SOLD 1000 SHARES TRADED ON 03/01 @ \$62.471		62.420	57,784.00	82,420.88
03/11/02	SANFORD C BERNSTEIN & CO LLC LESS COMM \$50 & EXP \$ 94 TRADED ON 03/08 @ \$60.905		60.834	54,789.12	2,763.52
03/11/02	SOLD 900 SHARES HOODALE SECURITIES CORPORATION LESS COMM \$45 & EXP \$ 83				
04/23/02	SOLD 900 SHARES TRADED ON 04/18 @ \$57.856		57.804	50,760.00	52,024.19
10/09/02	LEHMAN BROTHERS INC LESS COMM \$49 & EXP \$1.57				
05/02/02	SOLD 1200 SHARES STIFEL NICOLAUS & CO INC TRADED ON 04/29 @ \$56.421		-61.857	87,643.64	5,788.04
05/02/02	SOLD 1100 SHARES LESS COMM \$60 & EXP \$2.04		55.764	58,236.60	61,241.08
05/02/02	TRADED ON 04/20 @ \$55.818 LYNCH JONES & RYAN INC LESS COMM \$55 & EXP \$1.63				
05/21/02	SOLD 1100 SHARES TRADED ON 05/18 @ \$58.244		58.182	32,936.58	64,012.02
05/21/02	WEEDEN AND CO LESS COMM \$55 & EXP \$1.93 SOLD 1300 SHARES TRADED ON 08/22 @ \$53.779		53.728	38,925.05	69,846.83
08/27/02	LAZARD FRERES & CO LESS COMM \$65 & EXP \$2.11 SOLD 3000 SHARES MORGAN KEEGAN & COMPANY INC TRADED ON 01/31 @ \$28.443		28.383	53,460.90	85,180.42
02/06/02	SOLD 8900 SHARES LYNCH JONES & RYAN INC TRADED ON 02/01 @ \$25.187		25.117	182,759.04	223,543.28
02/06/02	WATERS CORPORATION SOLD 1800 SHARES TRADED ON 03/15 @ \$33.842		33.791	-82,136.58	60,824.68
03/21/02	LYNCH JONES & RYAN INC LESS COMM \$90 & EXP \$ 92 SOLD 3300 SHARES TRADED ON 03/18 @ \$30.118		30.083	182,818.37	158,347.40
03/22/02	LYNCH JONES & RYAN INC LESS COMM \$285 & EXP \$2.40 SOLD 3300 SHARES TRADED ON 03/18 @ \$30.118				





Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
09/16/02	YUM BRANDS INC SOLD 2500 SHARES TRADED ON 09/11 @ \$29 611 SUNTRUST CAPITAL MARKETS, INC LESS COMM \$125 & EXP \$2 23	29 560	77,738 65	73,902 02	-3,836 63
10/11/02	SOLD 1300 SHARES TRADED ON 10/08 @ \$29 453 LYNCH JONES & RYAN INC LESS COMM \$65 & EXP \$1 16	29 402	-38,736 49	38,223 00	513 49
10/16/02	SOLD 6500 SHARES TRADED ON 10/10 @ \$23 716 LEHMAN BROTHERS INC LESS COMM \$325 & EXP \$4 65	23 665	-182,380 37	153,824 35	-28,556 02
10/29/02	SOLD 6400 SHARES TRADED ON 10/24 @ \$23 377 WEDBUSH MORGAN SECURITIES, INC LESS COMM \$320 & EXP \$4 51	23 326	-175,532 14	149,288 93	-26,243 21
	<b>TOTAL STOCKS</b>		<u>-28,538,647.04</u>	<u>24,223,080 87</u>	<u>-4,315,566 17</u>
	<b>CASH AND EQUIVALENTS</b>				
12/31/02	UMB SCOUT PRIME I SALES(119) 01/01/02 TO 12/31/02		-17,392,719 13	17,392,719 13	00
	<b>TOTAL ASSETS SOLD OR REDEEMED</b>		<u>-45,931,366 17</u>	<u>41,615,800.00</u>	<u>-4,315,566 17</u>

**ASSETS SOLD OR REDEEMED**

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
STOCKS					
AFLAC INC					
07/15/02	SOLD 2500 SHARES TRADED ON 07/10 @ \$30 074 UBS WARBURG LLC LESS COMM \$125 & EXP \$2 27	30 023	-73,940 55	75,058 48	1,117 9
07/18/02	SOLD 500 SHARES TRADED ON 07/15 @ \$29 373 ROCHDALE SECURITIES CORPORATION LESS COMM \$25 & EXP \$ 45	29 322	-13,861 35	14,661 15	799 80
07/19/02	SOLD 500 SHARES TRADED ON 07/16 @ \$29 20 GABELLI & COMPANY, INC LESS COMM \$25 & EXP \$ 44	29 150	13,861 35	14,575 01	713 60
07/23/02	SOLD 3000 SHARES TRADED ON 07/18 @ \$26 893 PRUDENTIAL SECURITIES INCORPORATED LESS COMM \$150 & EXP \$2 43	26 842	-78,165 00	80,527 17	2,362 1
07/24/02	SOLD 500 SHARES TRADED ON 07/19 @ \$26 037 ROCHDALE SECURITIES CORPORATION LESS COMM \$15 & EXP \$ 40	26 006	-13,027 50	13,003 45	-24 01
07/26/02	SOLD 1500 SHARES TRADED ON 07/23 @ \$24 859 WEEDEN AND CO LESS COMM \$75 & EXP \$1 13	24 809	38,805 15	37,213 72	-1,591 41



Date	Description	Unit Price	Cost	Proceeds	Gain/Loss
07/30/02	SOLD 2000 SHARES TRADED ON 07/25 @ \$27.539 LESS COM \$100 & EXP \$1.66	27.488	31.454	54.977	3.822
07/31/02	SOLD 1500 SHARES TRADED ON 07/26 @ \$26.027 LYNCH JONES & RYAN INC LESS COM \$75 & EXP \$1.27	27.976	41.964	88.980	4.194
08/05/02	SOLD 2500 SHARES TRADED ON 07/31 @ \$30.403 SOUNDVIEW TECHNOLOGY GROUP INC LESS COM \$125 & EXP \$2.29	30.352	64.116	75.890	11.764
08/13/02	SOLD 2500 SHARES TRADED ON 08/08 @ \$30.747 RAYMOND JAMES & ASSOCIATES INC LESS COM \$125 & EXP \$2.32	30.896	63.096	78.741	13.645
08/14/02	SOLD 1000 SHARES TRADED ON 08/09 @ \$31.525 ABEL NOSEH CORPORATION LESS COM \$125 & EXP \$2.32	31.474	25.229	31.474	6.244
08/15/02	SOLD 1000 SHARES TRADED ON 08/12 @ \$31.137 PRUDENTIAL SECURITIES INCORPORATED LESS COM \$50 & EXP \$ .94	31.088	25.219	31.088	5.868
08/16/02	SOLD 1000 SHARES TRADED ON 08/13 @ \$30.794 SALOMON SMITH BARNNEY INC LESS COM \$50 & EXP \$ .93	30.744	25.219	30.743	5.524
08/29/02	SOLD 1500 SHARES TRADED ON 08/28 @ \$30.803 JEFFRIES & COMPANY LESS COM \$50 & EXP \$ .93	30.792	37.819	48.128	8.513
09/03/02	SOLD 1000 SHARES TRADED ON 08/28 @ \$30.077 SALOMON SMITH BARNNEY INC LESS COM \$75 & EXP \$1.40	30.028	24.835	30.028	5.490
09/04/02	SOLD 2000 SHARES TRADED ON 08/29 @ \$29.732 JEFFRIES & COMPANY LESS COM \$100 & EXP \$1.78	29.881	49.071	89.383	10.291
09/09/02	SOLD 1500 SHARES TRADED ON 09/04 @ \$29.18 ROCHDALE SECURITIES CORPORATION LESS COM \$75 & EXP \$1.32	29.129	36.803	43.893	8.890
12/13/02	SOLD 2000 SHARES TRADED ON 12/10 @ \$39.506 CREDIT SUISSE FIRST BOSTON CORPORATI LESS COM \$100 & EXP \$2.38	39.459	72.349	78.910	8.560
10/04/02	ALLSTATE CORPORATION SOLD 1000 SHARES TRADED ON 10/01 @ \$35.429 SOUNDVIEW TECHNOLOGY GROUP INC LESS COM \$50 & EXP \$1.07	35.378	29.310	35.378	10.067

Date	Description	Unit Price	Cost	Proceeds	Gain/Loss
10/07/02	SOLD 1000 SHARES TRADED ON 10/02 @ \$35.777 SALOMON SMITH BARNNEY INC LESS COM \$50 & EXP \$1.06	35.726	25.310	35.726	10.416
10/08/02	SOLD 1000 SHARES TRADED ON 10/03 @ \$33.277 DEUTSCHE BANK SECURITIES INC LESS COM \$50 & EXP \$1.07	33.228	29.310	33.228	8.919
11/06/02	SOLD 2000 SHARES TRADED ON 11/05 @ \$38.844 ROCHDALE SECURITIES CORPORATION LESS COM \$100 & EXP \$2.34	38.793	64.500	77.587	13.086
11/25/02	SOLD 6500 SHARES TRADED ON 11/20 @ \$40.039 INVESTMENT TECHNOLOGY GROUP INC LESS COM \$130 & EXP \$7.84	40.017	171.457	280.118	88.658
11/26/02	SOLD 8000 SHARES TRADED ON 11/21 @ \$39.317 GOLDMAN SACHS & CO LESS COM \$130 & EXP \$7.84	39.488	254.019	315.730	81.711
11/27/02	SOLD 4500 SHARES TRADED ON 11/22 @ \$39.122 LYNCH JONES & RYAN INC LESS COM \$225 & EXP \$3.30	39.071	153.935	175.819	19.884
08/28/02	SOLD 3000 SHARES TRADED ON 08/21 @ \$49.951 LEHMAN BROTHERS INC LESS COM \$190 & EXP \$8.32	89.899	123.054	209.858	86.844
07/19/02	SOLD 500 SHARES TRADED ON 07/18 @ \$60.889 LEHMAN BROTHERS INC LESS COM \$25 & EXP \$ .82	60.837	20.509	30.418	9.909
06/06/02	SOLD 1000 SHARES TRADED ON 06/03 @ \$32.80 AYON CORP LESS COM \$20 & EXP \$ .99	32.779	33,910	32.779	2.530
06/07/02	SOLD 1500 SHARES TRADED ON 06/04 @ \$31.595 INVESTMENT TECHNOLOGY GROUP INC LESS COM \$20 & EXP \$ .99	31.574	52.848	47.981	5.485
12/13/02	SOLD 2 SHARES TRADED ON 12/10 @ \$99.800 CREDIT SUISSE FIRST BOSTON CORPORATI CLASS A BERKSHIRE HATHAWAY INC DEL LESS COM \$30 & EXP \$1.43	89.797	138.808	139.595	212.76
01/09/02	BOSTON SCIENTIFIC CORP SOLD 2000 SHARES TRADED ON 01/04 @ \$22.547 GOLDMAN SACHS & CO LESS COM \$120 & EXP \$ .88	22.487	41.208	44.874	13.787



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Date	Description	Unit Price	Quantity	Proceeds	Cost	Net	Proceeds	Quantity	Net
03/06/02	SOLD 3000 SHARES		22 908	47 025 00	64 725 96	21 700 66			
	TRADED ON 03/01 @ \$22 958								
	LYNCH JONES & RYAN INC								
	LESS COMM \$150 & EXP \$1 04								
03/08/02	SOLD 3000 SHARES		22 061	47 025 00	66 184 10	18 159 10			
	TRADED ON 03/05 @ \$22 091								
	LYNCH JONES & RYAN INC								
	LESS COMM \$90 & EXP \$1								
03/12/02	SOLD 3500 SHARES		22 029	54 683 00	77 103 84	22 420 84			
	TRADED ON 03/07 @ \$22 08								
	LYNCH JONES & RYAN INC								
	LESS COMM \$175 & EXP \$1 16								
09/27/02	SOLD 2000 SHARES		26 748	30 130 20	57 498 16	27 361 26			
	TRADED ON 09/24 @ \$26 80								
	GOLDMAN SACHS & CO								
	LESS COMM \$100 & EXP \$1 74								
10/07/02	SOLD 4000 SHARES		36 376	-60 157 20	145 514 81	85,357 61			
	TRADED ON 10/02 @ \$36 428								
	MERRILL LYNCH PIERCE FENNER & SMITH								
	LESS COMM \$200 & EXP \$4 39								
10/11/02	SOLD 3500 SHARES		35 118	52 625 65	122,913 49	70,287 94			
	TRADED ON 10/08 @ \$35 139								
	INVESTMENT TECHNOLOGY GROUP INC								
	LESS COMM \$70 & EXP \$3 71								
10/15/02	SOLD 1500 SHARES		35 304	22 552 95	52,958 05	30 403 10			
	TRADED ON 10/09 @ \$35 355								
	ROCHDALE SECURITIES CORPORATION								
	LESS COMM \$75 & EXP \$1 60								
10/24/02	SOLD 2500 SHARES		36 240	-66 672 35	90 802 02	23 829 67			
	TRADED ON 10/21 @ \$36 271								
	ROCHDALE SECURITIES CORPORATION								
	LESS COMM \$75 & EXP \$2 79								
10/28/02	SOLD 3500 SHARES		37 993	-91,802 45	132,877 79	41 375 34			
	TRADED ON 10/23 @ \$38 044								
	PRUDENTIAL SECURITIES INCORPORATED								
	LESS COMM \$175 & EXP \$4 01								
11/05/02	SOLD 1500 SHARES		37 754	39 099 15	56 631 69	17 532 54			
	TRADED ON 10/31 @ \$37 775								
	INVESTMENT TECHNOLOGY GROUP INC								
	LESS COMM \$30 & EXP \$1 71								
11/15/02	SOLD 1000 SHARES		39 231	26 068 10	39,231 11	13 165 01			
	TRADED ON 11/12 @ \$39 282								
	GOLDMAN SACHS & CO								
	LESS COMM \$50 & EXP \$1 19								
11/18/02	SOLD 2500 SHARES		39 187	58 841 10	87,968 28	39 127 19			
	TRADED ON 11/13 @ \$39 238								
	GOLDMAN SACHS & CO								
	LESS COMM \$125 & EXP \$2 96								
11/19/02	SOLD 500 SHARES		38 961	10 925 00	19 480 66	8 555 66			
	TRADED ON 11/14 @ \$39 012								
	MERRILL LYNCH PIERCE FENNER & SMITH								
	LESS COMM \$25 & EXP 5 59								

Date	Description	Unit Price	Quantity	Proceeds	Cost	Net	Proceeds	Quantity	Net
11/20/02	SOLD 1500 SHARES		39 284	32 775 00	58 926 62	26 151 62			
	TRADED ON 11/15 @ \$39 335								
	MERRILL LYNCH PIERCE FENNER & SMITH								
	LESS COMM \$75 & EXP \$1 78								
12/20/02	SOLD 3000 SHARES		24 081	72 184 25	72 244 72	60 47			
	TRADED ON 12/17 @ \$24 132								
	BRISTOL MYERS SQUIBB CO								
	LESS COMM \$150 & EXP \$2 18								
12/23/02	SOLD 6500 SHARES		23 916	150 282 45	153 455 16	3 172 71			
	TRADED ON 12/18 @ \$23 946								
	ROCHDALE SECURITIES CORPORATION								
	LESS COMM \$195 & EXP \$4 69								
12/24/02	SOLD 5000 SHARES		23 948	112 835 70	118 244 43	5 408 73			
	TRADED ON 12/18 @ \$23 669								
	GOLDMAN SACHS & CO								
	LESS COMM \$100 & EXP \$3 57								
12/26/02	SOLD 2000 SHARES		23 511	-44 594 00	47 022 88	2 028 98			
	TRADED ON 12/20 @ \$23 532								
	INSTINET								
	LESS COMM \$100 & EXP \$3 57								
08/29/02	SOLD 3000 SHARES		30 823	89 124 80	92 469 81	-6 354 99			
	TRADED ON 08/26 @ \$30 874								
	UBS WARBURG LLC								
	LESS COMM \$225 & EXP \$3 50								
09/27/02	SOLD 2000 SHARES		26 235	58 024 80	52 470 01	-6 554 79			
	TRADED ON 09/24 @ \$28 265								
	ROCHDALE SECURITIES CORPORATION								
	LESS COMM \$100 & EXP \$1 58								
02/01/02	SOLD 3000 SHARES		18 174	39 796 80	48 524 28	8 727 66			
	TRADED ON 01/29 @ \$16 235								
	LEHMAN BROTHERS INC								
	LESS COMM \$180 & EXP \$ 74								
03/01/02	SOLD 2000 SHARES		16 213	26 524 40	32 426 91	5 902 51			
	TRADED ON 02/28 @ \$16 263								
	SALOMON SMITH BARNEY INC								
	LESS COMM \$100 & EXP \$ 49								
03/14/02	SOLD 3000 SHARES		18 344	36 937 50	55 032 37	18 094 87			
	TRADED ON 03/11 @ \$18 394								
	ROCHDALE SECURITIES CORPORATION								
	LESS COMM \$150 & EXP \$ 83								



Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
03/15/02	SOLD 3000 SHARES TRADED ON 03/12 @ \$18 25 LESS COMM \$150 & EXP \$ 83	18 199	30 900 00	54 599 17	17 699 17
03/15/02	SOLD 3500 SHARES TRADED ON 03/13 @ \$18 322 LESS COMM \$175 & EXP \$ 97	18 272	38 724 00	63 852 08	25,228 08
04/05/02	SOLD 2000 SHARES TRADED ON 04/02 @ \$18 85 LESS COMM \$175 & EXP \$ 97	18 799	20 876 75	37 588 88	16 622 11
04/08/02	SOLD 1500 SHARES TRADED ON 04/03 @ \$18 40 LESS COMM \$100 & EXP \$1 14	18 948	14 800 20	27 924 16	12 723 96
04/09/02	SOLD 3500 SHARES TRADED ON 04/04 @ \$18 694 LESS COMM \$175 & EXP \$ 97	18 843	33 018 80	65 292 03	32,233 23
01/09/02	CENTURYTEL INC SOLD 2000 SHARES TRADED ON 01/04 @ \$32 749 LESS COMM \$120 & EXP \$ 98	32 686	68 878 00	65 377 81	6 501 81
03/13/02	SOLD 1000 SHARES TRADED ON 03/08 @ \$34 954 PRUDENTIAL SECURITIES INCORPORATED LESS COMM \$90 & EXP \$ 53	34 914	29 438 00	34 814 17	5 476 17
12/13/02	SOLD 2000 SHARES TRADED ON 12/10 @ \$28 999 CREDIT SUISSE FIRST BOSTON CORPORAT LESS COMM \$100 & EXP \$1 75	28 948	58 878 00	57 897 45	-978 55
12/13/02	SOLD 3500 SHARES TRADED ON 12/10 @ \$9 94 LYNCH JONES & RYAN INC LESS COMM \$175 & EXP \$1 01	9 480	-81 643 75	33 213 04	28 428 71
04/09/02	COMPUWARE CORP SOLD 1200 SHARES TRADED ON 04/04 @ \$8 251 CREDIT SUISSE FIRST BOSTON CORPORAT LESS COMM \$600 & EXP \$2.99	8 201	139 844 75	88,411 41	-41 433 34
02/25/02	CONSTELLATION ENERGY GROUP INC SOLD 2000 SHARES TRADED ON 02/20 @ \$28 352 J P MORGAN SECURITIES INC LESS COMM \$100 & EXP \$ 88	28 302	-82 475 00	56 804 14	25,870 86
03/01/02	SOLD 3000 SHARES TRADED ON 02/28 @ \$28 811 LEHMAN BROTHERS INC LESS COMM \$150 & EXP \$1 30	28 781	114 774 30	88 283 20	28 491 10

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
03/28/02	SOLD 2000 SHARES TRADED ON 03/25 @ \$30 658 MORGAN STANLEY & CO INCORPORATED LESS COMM \$100 & EXP \$ 92	30 606	-67 266 60	61 216 08	-6 050 52
04/01/02	SOLD 1500 SHARES TRADED ON 03/26 @ \$30 884 MORGAN STANLEY & CO INCORPORATED LESS COMM \$100 & EXP \$ 92	30 833	50 449 95	45 950 60	-4 499 35
04/02/02	SOLD 2000 SHARES TRADED ON 03/27 @ \$30 637 LESS COMM \$75 & EXP \$ 70	30 587	-67 266 60	61 174 48	-6 092 12
05/16/02	SOLD 1000 SHARES TRADED ON 05/13 @ \$30 MERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$100 & EXP \$ 92	29 949	33 633 30	29 949 09	3 684 21
05/17/02	SOLD 6000 SHARES TRADED ON 05/14 @ \$29 281 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$120 & EXP \$5 29	29 290	201 830 70	175 561 31	28 269 39
05/21/02	SOLD 1000 SHARES TRADED ON 05/16 @ \$28 175 DEUTSCHE BANK SECURITIES INC LESS COMM \$50 & EXP \$ 88	29 124	33 885 10	29 124 12	-4 570 98
05/23/02	SOLD 1500 SHARES TRADED ON 05/20 @ \$29 95 MORGAN STANLEY & CO INCORPORATED LESS COMM \$75 & EXP \$1 36	29 898	50 542 65	44 848 64	5 694 01
05/24/02	SOLD 1500 SHARES TRADED ON 05/21 @ \$29 955 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$30 & EXP \$1 36	29 934	-48 441 85	44 801 29	-4 540 36
05/28/02	SOLD 1500 SHARES TRADED ON 05/22 @ \$30 371 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$30 & EXP \$1 36	30 350	-47 238 85	45 525 87	1 713 78
05/29/02	SOLD 2000 SHARES TRADED ON 05/23 @ \$30 716 INSTINET LESS COMM \$30 & EXP \$1.36	30 689	-62 988 20	61 390 15	1 598 05
05/30/02	SOLD 1500 SHARES TRADED ON 05/24 @ \$31 178 INSTINET LESS COMM \$30 & EXP \$1 41	31 157	-47 238 85	46 736 04	503 61
06/06/02	SOLD 1500 SHARES TRADED ON 06/03 @ \$29 55 JEFFRIES & COMPANY LESS COMM \$75 & EXP \$1 34	29 499	-46 090 95	44 248 66	1 842 29
06/07/02	SOLD 1000 SHARES TRADED ON 06/04 @ \$29 681 MERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$50 & EXP \$ 90	29 610	30 344 40	29 610 80	733 60



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Date	Description	Unit Price	Cost	Proceeds	Quantity
06/12/02	SOLD 1000 SHARES	30.344	28,268.40	2,075.66	28,268.40
	TRADED ON 06/07 @ \$28.319				
	JEFFRIES & COMPANY				
	LESS COMM \$50 & EXP \$ .86				
06/13/02	SOLD 500 SHARES	15.172	7,586.00	1,252.07	7,586.00
	TRADED ON 06/10 @ \$27.851				
	JEFFRIES & COMPANY				
	LESS COMM \$25 & EXP \$ .42				
06/14/02	SOLD 900 SHARES	15.172	13,654.80	1,227.03	13,654.80
	TRADED ON 06/11 @ \$27.841				
	JEFFRIES & COMPANY				
	LESS COMM \$25 & EXP \$ .42				
11/26/02	SOLD 9000 SHARES	257,870.50	2,308,864.50	102,868.06	2,308,864.50
	TRADED ON 11/21 @ \$17,259				
	LYNCH JONES & RYAN INC				
	LESS COMM \$450 & EXP \$4.66				
12/19/02	SOLD 5500 SHARES	155,310.10	87,020.02	-68,290.08	87,020.02
	TRADED ON 12/16 @ \$15.852				
	ROCHDALE SECURITIES CORPORATION				
	LESS COMM \$165 & EXP \$2.83				
12/20/02	SOLD 3000 SHARES	-4,193.60	47,375.97	36,818.83	47,375.97
	TRADED ON 12/17 @ \$15.811				
	INVESTMENT TECHNOLOGY GROUP INC				
	LESS COMM \$60 & EXP \$1.43				
12/23/02	SOLD 1900 SHARES	-41,564.75	22,808.31	18,778.44	22,808.31
	TRADED ON 12/18 @ \$19.236				
	ALLEN & COMPANY				
	LESS COMM \$45 & EXP \$.69				
12/24/02	SOLD 4000 SHARES	116,429.80	58,461.00	90,668.80	58,461.00
	TRADED ON 12/19 @ \$14.915				
	BEAR STEARNS & CO INC				
	LESS COMM \$200 & EXP \$1.80				
12/26/02	SOLD 3000 SHARES	-92,400.45	45,061.04	-47,339.41	45,061.04
	TRADED ON 12/20 @ \$15.05				
	ALLEN & COMPANY				
	LESS COMM \$90 & EXP \$1.36				
12/28/02	SOLD 5000 SHARES	112,318.00	116,246.25	3,930.25	116,246.25
	TRADED ON 03/25 @ \$23.30				
	DISNEY WALT HOLDING CO				
	LESS COMM \$250 & EXP \$1.78				
03/28/02	SOLD 2500 SHARES	112,318.00	116,246.25	3,930.25	116,246.25
	TRADED ON 03/25 @ \$23.30				
	LYNCH JONES & RYAN INC				
	LESS COMM \$250 & EXP \$1.78				
04/01/02	SOLD 3000 SHARES	-67,390.80	69,237.75	1,846.95	69,237.75
	TRADED ON 03/26 @ \$23.129				
	SOUNDVIEW TECHNOLOGY GROUP INC				
	LESS COMM \$150 & EXP \$1.05				

Date	Description	Unit Price	Cost	Proceeds	Quantity
04/02/02	SOLD 8000 SHARES	134,781.80	1,065,531.84	1,771.54	1,065,531.84
	TRADED ON 03/27 @ \$22.809				
	PRUDENTIAL SECURITIES INCORPORATED				
	LESS COMM \$300 & EXP \$2.06				
04/03/02	SOLD 4500 SHARES	97,651.20	1,019,219.20	4,070.72	1,019,219.20
	TRADED ON 04/02 @ \$22.70				
	LYNCH JONES & RYAN INC				
	LESS COMM \$225 & EXP \$3.08				
11/12/02	SOLD 1000 SHARES	50,319.50	36,556.50	13,763.00	36,556.50
	TRADED ON 11/06 @ \$50.371				
	DOMINION RES INC				
	MEMRILL LYNCH PIERCE FENNER & SMITH				
	LESS COMM \$30 & EXP \$1.52				
11/18/02	SOLD 2000 SHARES	73,113.00	93,294.59	20,181.59	93,294.59
	TRADED ON 11/13 @ \$46.668				
	CONVEAQS CORP				
	LESS COMM \$75 & EXP \$2.12				
11/26/02	SOLD 9000 SHARES	257,870.50	154,864.42	102,868.06	154,864.42
	TRADED ON 11/21 @ \$17,259				
	LYNCH JONES & RYAN INC				
	LESS COMM \$450 & EXP \$4.66				
11/19/02	SOLD 5500 SHARES	155,310.10	87,020.02	-68,290.08	87,020.02
	TRADED ON 12/16 @ \$15.852				
	ROCHDALE SECURITIES CORPORATION				
	LESS COMM \$165 & EXP \$2.83				
04/01/02	SOLD 3000 SHARES	122,880.00	122,872.45	107.55	122,880.00
	TRADED ON 03/26 @ \$41.008				
	DOVER CORP				
	LESS COMM \$50 & EXP \$1.44				
04/02/02	SOLD 2500 SHARES	101,902.40	102,373.48	471.06	102,373.48
	TRADED ON 03/27 @ \$41				
	CREDIT SUISSE FIRST BOSTON CORPORATI				
	LESS COMM \$125 & EXP \$1.94				
04/03/02	SOLD 1900 SHARES	97,681.85	60,494.97	2,813.12	60,494.97
	TRADED ON 04/02 @ \$40.361				
	CREDIT SUISSE FIRST BOSTON CORPORATI				
	LESS COMM \$75 & EXP \$1.83				
04/08/02	SOLD 1500 SHARES	97,523.25	58,060.58	1,537.31	58,060.58
	TRADED ON 04/03 @ \$39.424				
	CREDIT SUISSE FIRST BOSTON CORPORATI				
	LESS COMM \$75 & EXP \$1.79				
04/09/02	SOLD 1000 SHARES	37,678.60	38,439.21	1,580.61	38,439.21
	TRADED ON 04/04 @ \$39.48				
	ALLEN & COMPANY				
	LESS COMM \$40 & EXP \$1.19				
04/10/02	SOLD 1000 SHARES	37,318.50	40,168.88	2,868.46	40,168.88
	TRADED ON 04/05 @ \$40.228				
	ALLEN & COMPANY				
	LESS COMM \$40 & EXP \$1.22				
09/16/02	SOLD 2500 SHARES	78,695.38	90,821.28	11,925.86	90,821.28
	TRADED ON 09/13 @ \$36.299				
	DUKE ENERGY CORP				
	WEEDEN AND CO				
	LESS COMM \$125 & EXP \$2.74				



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Date	Description	Realized Gain/Loss	Proceeds	Cost	Unit Price	Realized Gain/Loss
05/17/02	SOLD 2500 SHARES	12 944 87	91 240 24	78 895 37	36 198	
	TRADED ON 05/14 @ \$36 547					
	ROCHALE SECURITIES CORPORATION					
	LESS COMM \$125 & EXP \$2 78					
05/21/02	SOLD 1500 SHARES	47 217 23	52 957 91	5 940 28	35 038	
	TRADED ON 05/16 @ \$35 089					
	BANC/AMERICA SECUR L/C MONTGOMERY DI					
	LESS COMM \$75 & EXP \$1 58					
05/23/02	SOLD 2000 SHARES	4 419 08	87 075 38	62 958 30	33 887	
	TRADED ON 05/20 @ \$33 738					
	ROCHALE SECURITIES CORPORATION					
	LESS COMM \$100 & EXP \$2 04					
05/24/02	SOLD 2500 SHARES	88 818 15	88 758 35	85 818 15	34 367	
	TRADED ON 05/21 @ \$34 418					
	NEUBERGER AND BERMAN					
	LESS COMM \$125 & EXP \$2 60					
05/28/02	SOLD 3500 SHARES	12 228 20	121 099 85	133 328 05	34 800	
	TRADED ON 05/22 @ \$34 631					
	ROCHDALE SECURITIES CORPORATION					
	LESS COMM \$105 & EXP \$3 65					
05/29/02	SOLD 3500 SHARES	130 731 25	124 060 08	48 871 18	35 445	
	TRADED ON 05/25 @ \$35 496					
	CIBC WORLD MARKETS CORP					
	LESS COMM \$175 & EXP \$3 74					
02/25/02	SOLD 4000 SHARES	105 089 20	89 225 05	15 844 15	22 308	
	TRADED ON 02/20 @ \$22 356					
	MERRILL LYNCH PIERCE FENNER & SMITH					
	LESS COMM \$200 & EXP \$1 35					
02/28/02	SOLD 3500 SHARES	83 954 90	91 754 10	5 789 80	24 358	
	TRADED ON 02/25 @ \$24 608					
	BEAR STEARNS & CO INC					
	LESS COMM \$175 & EXP \$1 30					
04/17/02	SOLD 2000 SHARES	47 265 80	55 821 71	8 458 11	27 910	
	TRADED ON 04/12 @ \$27 961					
	PRUDENTIAL SECURITIES INCORPORATED					
	LESS COMM \$100 & EXP \$1 89					
04/18/02	SOLD 1500 SHARES	39 524 20	41 829 89	6 105 89	27 753	
	TRADED ON 04/15 @ \$27 804					
	SALOMON SMITH BARNEY INC					
	LESS COMM \$75 & EXP \$1 28					
04/19/02	SOLD 1500 SHARES	35 340 00	42 458 51	7 118 51	28 304	
	TRADED ON 04/18 @ \$28 355					
	BANC/AMERICA SECUR L/C MONTGOMERY DI					
	LESS COMM \$75 & EXP \$1 29					
04/22/02	SOLD 1500 SHARES	43 280 74	34 978 55	8 302 18	28 853	
	TRADED ON 04/17 @ \$28 904					
	FIRST UNION CAPITAL MARKETS					
	LESS COMM \$75 & EXP \$1 31					

Date	Description	Realized Gain/Loss	Proceeds	Cost	Unit Price	Realized Gain/Loss
06/27/02	EATON CORP	12 944 87	91 240 24	78 895 37	36 198	
	SOLD 1000 SHARES					
	TRADED ON 06/24 @ \$72 253					
	INVESTMENT TECHNOLOGY GROUP INC					
	LESS COMM \$20 & EXP \$2 18					
12/13/02	SOLD 2000 SHARES	5 940 28	52 957 91	5 940 28	35 038	
	TRADED ON 12/10 @ \$22 945					
	LYNCH JONES & RYAN INC					
	LESS COMM \$75 & EXP \$1 58					
05/17/02	SOLD 2000 SHARES	88 818 15	88 758 35	85 818 15	34 367	
	TRADED ON 04/12 @ \$42 045					
	GOLDMAN SACHS & CO					
	LESS COMM \$100 & EXP \$2 54					
04/18/02	SOLD 500 SHARES	20 114 90	21 327 10	42 654	19 449	
	TRADED ON 04/15 @ \$42 705					
	DEUTSCHE BANK SECURITIES INC					
	LESS COMM \$25 & EXP \$ 65					
04/30/02	SOLD 2000 SHARES	84 997 43	80 458 60	42 498	42 498	
	TRADED ON 04/25 @ \$42 55					
	MORGAN STANLEY & CO INCORPORATED					
	LESS COMM \$100 & EXP \$2 57					
09/08/02	SOLD 1000 SHARES	36 309 80	36 309 80	36 309 80	36 309	
	TRADED ON 09/03 @ \$36 38					
	DEUTSCHE BANK SECURITIES INC					
	LESS COMM \$50 & EXP \$1 10					
07/21/02	SOLD 7000 SHARES	143 458 20	136 145 89	7 310 31	19 449	
	TRADED ON 07/09 @ \$19 80					
	LYNCH JONES & RYAN INC					
	LESS COMM \$350 & EXP \$4 11					
07/18/02	SOLD 2000 SHARES	40 534 40	38 454 89	18 227	18 227	
	TRADED ON 07/11 @ \$18 278					
	MERRILL LYNCH PIERCE FENNER & SMITH					
	LESS COMM \$100 & EXP \$1 11					
07/22/02	SOLD 3500 SHARES	81 848 87	111 360 20	14 881	14 881	
	TRADED ON 07/17 @ \$14 831					
	GOLDMAN, BACHS & CO					
	LESS COMM \$275 & EXP \$2 48					
07/25/02	SOLD 4500 SHARES	89 775 00	80 263 87	13 414	13 414	
	TRADED ON 07/22 @ \$13 484					
	MERRILL LYNCH PIERCE FENNER & SMITH					
	LESS COMM \$225 & EXP \$1 43					
07/28/02	SOLD 3000 SHARES	58 850 00	31 923 83	10 841	10 841	
	TRADED ON 07/23 @ \$10 891					
	LYNCH JONES & RYAN INC					
	LESS COMM \$150 & EXP \$ 97					
10/11/02	SOLD 10500 SHARES	52 054 28	157 420 74	4 957	4 957	
	TRADED ON 10/08 @ \$5 007					
	LYNCH JONES & RYAN INC					
	LESS COMM \$525 & EXP \$1 58					
10/15/02	SOLD 8000 SHARES	42 353 91	47 392 09	5 284	5 284	
	TRADED ON 10/09 @ \$5 344					
	BEAR STEARNS & CO INC					
	LESS COMM \$400 & EXP \$1 28					

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Date	Description	Unit Price	Cost	Proceeds	Gain/Loss	Realized
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02/01/02	ELECTRONIC DATA SYSTEMS CORP SOLD 1500 SHARES TRADED ON 01/29 @ \$57.9111 LESS COMM \$90 & EXP \$1.31	77.16015	86.77519	9.61504		
12/08/02	SOLD 2500 SHARES TRADED ON 12/03 @ \$17.482 ROCHDALE SECURITIES CORPORATION LESS COMM \$125 & EXP \$1.32	17.432	43.58043	89.75012		
12/09/02	SOLD 7500 SHARES TRADED ON 12/04 @ \$17.058 ROCHDALE SECURITIES CORPORATION LESS COMM \$375 & EXP \$3.88	17.008	356.43205	127.56289	228.86916	
10/15/02	SOLD 6500 SHARES TRADED ON 10/09 @ \$22.551 WEDDEN AND CO LESS COMM \$325 & EXP \$4.42	22.500	146.25273	24.53176		
10/29/02	SOLD 2000 SHARES TRADED ON 10/24 @ \$24.955 WEDDEN AND CO LESS COMM \$100 & EXP \$1.47	24.304	37.45260	48.60853	11.15593	
03/05/02	SOLD 2500 SHARES TRADED ON 02/28 @ \$30.15 LYNCH JONES & RYAN INC LESS COMM \$125 & EXP \$1.14	30.099	48.16441	75.24886	27.08445	
06/20/02	SOLD 1000 SHARES TRADED ON 06/17 @ \$27.112 GOLDMAN SACHS & CO LESS COMM \$50 & EXP \$8.2	27.061	18.64057	27.06188	8.22131	
06/21/02	SOLD 1000 SHARES TRADED ON 06/18 @ \$26.871 MERILL LYNCH PIERCE FENNER & SMITH LESS COMM \$50 & EXP \$8.2	26.820	18.63866	26.82049	7.98183	
06/24/02	SOLD 500 SHARES TRADED ON 06/19 @ \$26.782 MERILL LYNCH PIERCE FENNER & SMITH LESS COMM \$25 & EXP \$4.1	26.731	9.41933	13.36574	3.94641	
07/19/02	SOLD 500 SHARES TRADED ON 07/16 @ \$24.104 MORGAN STANLEY & CO INCORPORATED LESS COMM \$25 & EXP \$3.7	24.053	9.41933	12.02888	2.60755	
09/27/02	SOLD 1000 SHARES TRADED ON 09/24 @ \$22.145 WEDDEN AND CO LESS COMM \$50 & EXP \$6.7	22.094	18.83865	22.09493	3.25628	
10/22/02	SOLD 2000 SHARES TRADED ON 10/17 @ \$25.522 BEAR STEARNS & CO INC LESS COMM \$100 & EXP \$1.54	25.471	45.20498	50.94286	5.73788	

Date	Description	Unit Price	Cost	Proceeds	Gain/Loss	Realized
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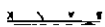
01/10/02	FEDERAL HOME LOAN MORTGAGE CORP SOLD 1000 SHARES TRADED ON 01/07 @ \$63.786 SANFORD C BERNSTEIN & CO LLC LESS COMM \$60 & EXP \$.96	63.725	59.80000	63.72564	3.92564	
01/11/02	SOLD 1000 SHARES TRADED ON 01/08 @ \$62.911 SALOMON SMITH BARNER INC LESS COMM \$80 & EXP \$.95	62.850	59.80000	62.85025	3.05025	
07/18/02	SOLD 1500 SHARES TRADED ON 07/15 @ \$57.716 ROCHDALE SECURITIES CORPORATION LESS COMM \$75 & EXP \$2.81	57.605	100.16290	86.49744	13.66546	
07/23/02	SOLD 2500 SHARES TRADED ON 07/18 @ \$58.017 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$50 & EXP \$4.37	57.895	164.43880	144.89938	19.45042	
01/09/02	SOLD 2000 SHARES TRADED ON 01/04 @ \$78.773 NEUBERGER AND BERMAN LESS COMM \$120 & EXP \$2.37	78.711	155.01240	157.42363	2.41123	
01/10/02	SOLD 1000 SHARES TRADED ON 01/07 @ \$77.167 ALLEN & COMPANY LESS COMM \$40 & EXP \$1.16	77.128	77.20220	77.12634	79.88	
01/11/02	SOLD 2500 SHARES TRADED ON 01/08 @ \$75.643 LYNCH JONES & RYAN INC LESS COMM \$75 & EXP \$2.64	75.612	189.97810	189.02891	1.94619	
02/19/02	SOLD 4000 SHARES TRADED ON 02/13 @ \$78.196 SOUNDVIEW TECHNOLOGY GROUP INC LESS COMM \$200 & EXP \$4.70	78.145	309.22755	312.58250	3.35495	
01/11/02	SOLD 1000 SHARES TRADED ON 01/08 @ \$47.270 MORGAN STANLEY & CO INCORPORATED LESS COMM \$50 & EXP \$.71	47.218	32.49065	47.21879	14.72814	
01/15/02	SOLD 1000 SHARES TRADED ON 01/10 @ \$46.703 J P MORGAN SECURITIES INC LESS COMM \$50 & EXP \$.71	46.642	30.79330	46.64229	15.84899	
01/16/02	SOLD 1500 SHARES TRADED ON 01/11 @ \$46.462 J P MORGAN SECURITIES INC LESS COMM \$90 & EXP \$1.05	46.401	46.18895	69.80195	23.41200	



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CUST FRANKLIN FAMILIES QUANTUM SHARE



ACCOUNT NUMBER 17 0019 UR J  
12/31/02

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
02/28/02	SOLD 2500 SHARES TRADED ON 02/25 @ \$41.94 MERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$125 & EXP \$1.95	41.143	78,839.95	102,858.95	28,019.00
03/01/02	SOLD 2000 SHARES TRADED ON 02/26 @ \$41.968 MERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$175 & EXP \$4.41	41.918	-61,300.00	83,836.54	22,536.54
03/05/02	SOLD 2500 SHARES TRADED ON 02/28 @ \$42.80 LYNCH JONES & RYAN INC LESS COMM \$100 & EXP \$1.26	42.549	78,829.00	106,373.40	29,744.40
03/06/02	SOLD 500 SHARES TRADED ON 03/01 @ \$41.283 MERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$75 & EXP \$1.80	41.233	15,325.00	20,816.59	5,291.59
03/06/02	SOLD 1000 SHARES TRADED ON 03/05 @ \$42.165 MERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$50 & EXP \$0.64	42.135	30,650.00	42,134.96	11,484.96
03/11/02	SOLD 1500 SHARES TRADED ON 03/06 @ \$41.418 ROCHDALE SECURITIES CORPORATION LESS COMM \$75 & EXP \$0.94	41.388	-45,975.00	62,052.28	16,077.28
01/11/02	SOLD 2000 SHARES TRADED ON 01/08 @ \$38.945 BANCA/AMERICA SECUR LLC MONTGOMERY DI LESS COMM \$120 & EXP \$1.17	38.885	-83,422.80	77,770.63	14,348.03
02/25/02	SOLD 3000 SHARES TRADED ON 02/20 @ \$41.813 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$60 & EXP \$1.89	41.793	118,380.00	125,378.91	8,998.91
03/05/02	SOLD 2000 SHARES TRADED ON 02/28 @ \$40.77 LYNCH JONES & RYAN INC LESS COMM \$1125 & EXP \$9.15	40.719	78,820.00	81,438.77	2,618.77
06/24/02	SOLD 500 SHARES TRADED ON 06/18 @ \$31.446 SUNFORD C BERNSTEIN & CO LLC LESS COMM \$25 & EXP \$0.78	51.384	15,855.85	25,687.27	9,841.82
10/15/02	SOLD 1000 SHARES TRADED ON 10/09 @ \$47.485 NEUBERGER AND BERMAN LESS COMM \$50 & EXP \$1.43	47.434	31,711.30	47,434.17	15,722.87
10/23/02	SOLD 1000 SHARES TRADED ON 10/18 @ \$49.917 ALLEN & COMPANY LESS COMM \$40 & EXP \$1.51	49.878	31,711.30	48,878.38	18,165.08
11/05/02	SOLD 2500 SHARES TRADED ON 10/31 @ \$46.12 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$50 & EXP \$3.48	46.098	91,640.35	115,248.52	23,608.17



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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
11/25/02	SOLD 3500 SHARES TRADED ON 11/20 @ \$41.835 ROCHDALE SECURITIES CORPORATION LESS COMM \$175 & EXP \$4.41	41.783	110,889.55	146,243.79	35,254.24
11/28/02	SOLD 2000 SHARES TRADED ON 11/21 @ \$40.87 ROCHDALE SECURITIES CORPORATION LESS COMM \$150 & EXP \$3.57	40.838	83,422.80	81,678.33	18,255.73
12/13/02	SOLD 2000 SHARES TRADED ON 12/10 @ \$19.426 HALBURTON CO LESS COMM \$150 & EXP \$3.57	19.377	38,002.20	38,754.83	752.63
12/13/02	SOLD 22500 SHARES TRADED ON 12/10 @ \$13.51 LYNCH JONES & RYAN INC LESS COMM \$200 & EXP \$1.69	13.480	594,317.85	302,852.10	291,465.75
10/15/02	SOLD 4000 SHARES TRADED ON 10/09 @ \$13.992 J P MORGAN SECURITIES INC LESS COMM \$200 & EXP \$1.69	13.942	122,058.40	55,787.91	-66,290.49
12/13/02	SOLD 22500 SHARES TRADED ON 12/10 @ \$13.51 LYNCH JONES & RYAN INC LESS COMM \$1125 & EXP \$9.15	12/13/02	594,317.85	302,852.10	291,465.75
04/29/02	SOLD 2000 SHARES TRADED ON 04/24 @ \$38.10 GOLDMAN SACHS & CO LESS COMM \$100 & EXP \$2.18	38.048	70,289.45	72,088.02	1,802.57
04/30/02	SOLD 500 SHARES TRADED ON 04/28 @ \$34.885 GOLDMAN SACHS & CO LESS COMM \$25 & EXP \$0.53	34.833	17,448.10	17,416.97	32.13
04/30/02	SOLD 2000 SHARES TRADED ON 04/25 @ \$34.759 MERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$100 & EXP \$2.10	34.704	-69,379.55	69,408.50	29.95
09/20/02	SOLD 4500 SHARES TRADED ON 09/16 @ \$37.146 LYNCH JONES & RYAN INC LESS COMM \$225 & EXP \$5.04	37.095	153,540.00	166,929.31	13,389.31

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
07/20/02	SOLD 9500 SHARES TRADED ON 07/25 @ \$22.262 KERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$275 & EXP \$3.71	22.311	110,908.40	122,712.84	11,804.44
07/11/02	SOLD 1500 SHARES TRADED ON 07/26 @ \$48.902 ROCHDALE SECURITIES CORPORATION LESS COMM \$45 & EXP \$2.21	48.870	-64,539.15	73,306.24	8,767.09
12/16/02	SOLD 3500 SHARES KIMBERLY-CLARK CORP LESS COMM \$45 & EXP \$2.21	48.743	230,010.13	183,602.82	-46,407.31
12/20/02	SOLD 1500 SHARES TRADED ON 12/17 @ \$48.856 WEEDEN AND CO LESS COMM \$105 & EXP \$4.93	48.825	88,177.81	70,238.08	-17,939.73
12/20/02	SOLD 2500 SHARES TRADED ON 12/20 @ \$48.953 WEEDEN AND CO LESS COMM \$45 & EXP \$2.12	48.822	140,763.48	117,305.71	-23,457.75
02/28/02	SOLD 1000 SHARES KINDER MORGAN INC LESS COMM \$75 & EXP \$3.54	49.303	39,154.95	49,302.95	10,148.00
03/01/02	SOLD 2000 SHARES TRADED ON 02/25 @ \$48.353 ROCHDALE SECURITIES CORPORATION LESS COMM \$50 & EXP \$2.58	48.255	77,205.00	88,511.12	11,306.12
03/04/02	SOLD 1500 SHARES TRADED ON 02/27 @ \$48.238 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$30 & EXP \$1.08	48.217	91,267.50	72,326.66	-21,058.16
03/05/02	SOLD 1000 SHARES TRADED ON 02/28 @ \$43.992 CREDIT SUISSE FIRST BOSTON CORPORATI LESS COMM \$50 & EXP \$0.66	43.941	34,060.00	43,941.64	9,881.64
03/07/02	SOLD 500 SHARES TRADED ON 03/04 @ \$41.761 CREDIT SUISSE FIRST BOSTON CORPORATI LESS COMM \$25 & EXP \$1.32	41.710	18,905.00	20,855.43	3,850.43
03/28/02	SOLD 500 SHARES TRADED ON 03/25 @ \$47.993 WEEDEN AND CO LESS COMM \$25 & EXP \$ 30	47.844	16,905.00	23,872.18	7,067.18
04/20/02	SOLD 1000 SHARES TRADED ON 03/27 @ \$48.139 WEEDEN AND CO LESS COMM \$50 & EXP \$ 73	48.088	33,807.40	48,088.77	14,281.37

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
05/13/02	SOLD 1500 SHARES TRADED ON 05/08 @ \$48.338 CREDIT SUISSE FIRST BOSTON CORPORATI LESS COMM \$75 & EXP \$2.10	48.268	50,391.75	69,432.15	19,040.40
07/18/02	SOLD 1000 SHARES TRADED ON 07/15 @ \$38.535 PRUDENTIAL SECURITIES INCORPORATED LESS COMM \$50 & EXP \$1.18	38.484	33,594.50	38,484.44	4,889.94
07/18/02	SOLD 1000 SHARES TRADED ON 07/18 @ \$38.531 LESS COMM \$50 & EXP \$1.18	38.480	33,594.50	38,480.24	4,885.74
07/25/02	SOLD 1000 SHARES TRADED ON 07/22 @ \$38.883 LEHMAN BROTHERS INC LESS COMM \$50 & EXP \$1.11	38.632	33,594.50	38,832.39	5,237.89
08/10/02	SOLD 1000 SHARES TRADED ON 08/05 @ \$39.888 BANC/AMERICA SECUR LLC MONTGOMERY DI LESS COMM \$50 & EXP \$1.20	38.815	33,594.50	39,819.10	6,220.60
08/28/02	SOLD 4500 SHARES TRADED ON 08/21 @ \$18.871 NEUBERGER AND BERMAN LESS COMM \$25 & EXP \$2.58	18.821	114,870.80	84,893.54	-30,275.06
11/29/02	SOLD 3900 SHARES TRADED ON 11/29 @ \$4.80 JEFFRIES & COMPANY LESS COMM \$158.40 & EXP \$ 55	4.559	00	18,057.05	18,057.05
03/14/02	SOLD 600 SHARES TRADED ON 03/11 @ \$56.703 LEHMAN BROTHERS INC LESS COMM \$25 & EXP \$ 43	56.852	18,870.83	28,328.37	9,455.54
08/28/02	SOLD 1000 SHARES TRADED ON 08/21 @ \$58.087 ALLEN & COMPANY LESS COMM \$50 & EXP \$ 66	58.048	37,741.67	58,046.11	18,304.44
07/19/02	SOLD 600 SHARES TRADED ON 07/18 @ \$49.018 ALLEN & COMPANY LESS COMM \$40 & EXP \$1.89	48.978	17,682.80	24,488.41	6,805.61
01/28/02	SOLD 2000 SHARES TRADED ON 01/23 @ \$27.593 MARATHON OIL CORP LESS COMM \$20 & EXP \$ 74	27.563	63,360.00	55,128.17	-8,231.83
10/15/02	SOLD 1000 SHARES TRADED ON 10/09 @ \$20.74 NEUBERGER AND BERMAN LESS COMM \$80 & EXP \$ 83	20.690	31,396.25	20,890.27	-10,705.98

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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
01/08/02	MYLAN LABORATORIES INC SOLD 2500 SHARES TRADED ON 01/03 @ \$38.290	36.238	78,515.75	90,598.88	12,081.13
01/11/02	LESS COM \$150 & EXP \$1.37 CREDIT SUISSE FIRST BOSTON CORPORATI SOLD 3000 SHARES TRADED ON 01/08 @ \$35.782	35.742	93,322.95	107,225.89	13,902.94
01/15/02	LESS COM \$60 & EXP \$1.81 SOLD 1000 SHARES TRADED ON 01/10 @ \$38.095	35.985	30,439.40	35,995.25	5,555.85
01/18/02	LESS COM \$90 & EXP \$1.55 ABN AMRO SECURITIES LLC SOLD 1900 SHARES TRADED ON 01/11 @ \$38.144	36.123	45,214.30	54,185.78	8,971.48
02/18/02	LESS COM \$30 & EXP \$1.82 INSTINET SOLD 3500 SHARES TRADED ON 02/13 @ \$33.858	33.808	93,485.70	117,830.08	24,344.38
02/20/02	LESS COM \$175 & EXP \$1.77 SOLD 1000 SHARES TRADED ON 02/14 @ \$33.982	33.911	28,087.40	33,511.58	7,444.18
02/21/02	LESS COM \$20 & EXP \$1.50 SOLD 1000 SHARES TRADED ON 02/19 @ \$33.202	33.182	28,021.29	33,182.30	7,161.05
07/15/02	LESS COM \$100 & EXP \$1.70 CREDIT SUISSE FIRST BOSTON CORPORATI SOLD 2000 SHARES TRADED ON 07/10 @ \$28.212	28.181	51,828.50	58,223.10	4,398.60
10/15/02	LESS COM \$40 & EXP \$1.93 INVESTMENT TECHNOLOGY GROUP INC SOLD 2000 SHARES TRADED ON 10/08 @ \$31.88	31.898	51,793.40	63,918.07	12,124.67
01/24/02	LESS COM \$75 & EXP \$1.40 LYNCH JONES & RYAN INC SOLD 2000 SHARES TRADED ON 01/18 @ \$37.20	37.149	54,020.40	74,298.88	20,278.48
01/25/02	LESS COM \$100 & EXP \$1.12 SOLD 2500 SHARES TRADED ON 01/22 @ \$37.293	37.282	87,182.80	93,156.00	25,973.80
01/28/02	LESS COM \$40 & EXP \$1.98 ALLEN & COMPANY SOLD 1000 SHARES TRADED ON 01/23 @ \$37.904	37.284	28,810.00	37,284.24	10,454.24
02/01/02	LESS COM \$90 & EXP \$1.84 JEFFRIES & COMPANY SOLD 1500 SHARES TRADED ON 01/28 @ \$38.894	38.833	40,215.00	55,250.81	15,035.81

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
02/04/02	SOLD 1500 SHARES TRADED ON 01/30 @ \$36.182	36.182	40,030.20	54,242.83	14,212.73
02/06/02	LESS COM \$45 & EXP \$1.82 SOLD 1000 SHARES TRADED ON 02/01 @ \$36.703	36.642	28,531.85	38,642.94	10,111.29
02/07/02	LESS COM \$60 & EXP \$1.98 GOLDMAN SACHS & CO SOLD 1500 SHARES TRADED ON 02/04 @ \$36.438	36.418	39,564.75	54,823.93	15,059.18
04/05/02	LESS COM \$30 & EXP \$1.82 SOLD 500 SHARES TRADED ON 04/02 @ \$41.501	41.449	13,188.25	20,724.92	7,536.67
04/26/02	LESS COM \$90 & EXP \$1.40 WEDEN AND CO SOLD 1000 SHARES TRADED ON 04/23 @ \$49.274	45.223	28,320.00	45,223.03	18,903.03
04/28/02	LESS COM \$90 & EXP \$1.37 WEDEN AND CO SOLD 1000 SHARES TRADED ON 04/24 @ \$49.538	45.487	28,320.00	45,487.82	19,167.82
05/17/02	LESS COM \$50 & EXP \$1.38 SOLD 1000 SHARES TRADED ON 05/14 @ \$44.721	44.870	28,320.00	44,870.05	18,350.05
06/13/02	LESS COM \$25 & EXP \$1.75 ROCHDALE SECURITIES CORPORATION SOLD 500 SHARES TRADED ON 06/10 @ \$48.581	48.910	13,180.00	24,755.10	11,585.10
06/24/02	LESS COM \$75 & EXP \$2.29 SOLD 1500 SHARES TRADED ON 06/19 @ \$50.871	50.819	39,480.00	75,929.51	38,449.51
06/26/02	LESS COM \$75 & EXP \$2.29 SOLD 1500 SHARES TRADED ON 06/21 @ \$49.303	49.291	39,480.00	73,877.57	34,397.57
07/23/02	LESS COM \$75 & EXP \$2.23 NEUBERGER AND BERMAN SOLD 2000 SHARES TRADED ON 07/18 @ \$43.804	43.753	52,840.00	87,508.76	34,668.76
01/07/02	LESS COM \$100 & EXP \$2.64 SALOMON SMITH BARNNEY INC PHARMACIA CORP SOLD 4000 SHARES TRADED ON 01/02 @ \$41.681	41.820	164,022.50	168,481.88	2,459.38
	LESS COM \$240 & EXP \$2.51 MORGAN STANLEY & CO INCORPORATED				



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Balance

12/31/02

Date	Description	Unit Price	Cost	Proceeds	Gain/Loss
01/08/02	SOLD 7500 SHARES LYNCH JONES & RYAN INC TRADED ON 01/03 @ \$41.872 LESS COMM \$375 & EXP \$4.72	41.821	298,112.45	313,650.28	15,547.83
01/09/02	SOLD 4000 SHARES TRADED ON 01/04 @ \$41.315 MERRILL LYNCH PIERCE FENNER & SMITH LESS COMM \$240 & EXP \$2.48	41.294	153,045.50	165,018.32	11,972.82
06/26/02	PRINCIPAL FINANCIAL GROUP SOLD 4000 SHARES TRADED ON 06/21 @ \$28.933 DEUTSCHE BANK SECURITIES INC LESS COMM \$200 & EXP \$3.49	28.882	102,632.00	115,530.91	12,898.91
01/10/02	PRUDENTIAL FINANCIAL INC SOLD 3500 SHARES TRADED ON 01/07 @ \$31.899 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$110 & EXP \$2.64	31.878	151,250.00	175,334.08	24,084.08
05/23/02	REPUBLIC SERVICES INC CLASS A SOLD 4500 SHARES TRADED ON 05/20 @ \$20.838 BANCA/AMERICA SECUR LLC MONTGOMERY DI LESS COMM \$225 & EXP \$2.80	20.587	79,543.75	92,644.10	17,100.35
05/24/02	SOLD 2000 SHARES TRADED ON 05/21 @ \$20.748 JEFFRIES & COMPANY LESS COMM \$100 & EXP \$1.25	20.697	33,405.95	41,395.15	7,989.20
05/28/02	SOLD 1000 SHARES TRADED ON 05/22 @ \$20.109 JEFFRIES & COMPANY LESS COMM \$30 & EXP \$.61	20.058	16,674.80	20,058.88	3,384.08
11/08/02	SOLD 1000 SHARES TRADED ON 11/05 @ \$20.899 INSTINET LESS COMM \$20 & EXP \$.63	20.679	17,080.00	20,879.07	3,799.07
11/11/02	SOLD 2000 SHARES TRADED ON 11/08 @ \$21.285 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$40 & EXP \$1.29	21.244	34,087.20	42,488.71	8,401.51
11/15/02	SOLD 1500 SHARES TRADED ON 11/12 @ \$21.381 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$30 & EXP \$.97	21.380	29,401.80	32,040.53	2,638.73
03/12/02	SAFWAY INC SOLD 1500 SHARES TRADED ON 03/07 @ \$43.283 SALOMON SMITH BARNER INC LESS COMM \$75 & EXP \$.98	43.233	-64,914.60	64,849.72	-64.88
01/25/02	SCANA CORP SOLD 3200 SHARES TRADED ON 01/22 @ \$27.50 LYNCH JONES & RYAN INC LESS COMM \$180 & EXP \$1.32	27.449	83,008.96	87,838.88	2,829.72

Date	Description	Unit Price	Cost	Proceeds	Gain/Loss
01/28/02	SOLD 1100 SHARES TRADED ON 01/23 @ \$27.283 INSTINET LESS COMM \$22 & EXP \$.48	27.262	29,221.83	29,889.06	767.23
08/24/02	SOLECTION CORP SOLD 4500 SHARES TRADED ON 08/18 @ \$3.653 LYNCH JONES & RYAN INC LESS COMM \$225 & EXP \$.77	5.603	37,800.00	25,218.33	12,581.67
08/25/02	SOLD 11000 SHARES TRADED ON 08/20 @ \$5.408 BEAR STEARNS & CO INC LESS COMM \$550 & EXP \$1.80	5.356	64,851.65	58,823.00	25,928.65
08/28/02	SOLD 17500 SHARES TRADED ON 08/21 @ \$3.503 SANFORD C BERNSTEIN & CO LLC LESS COMM \$875 & EXP \$2.90	3.453	130,790.15	95,428.10	35,362.05
12/13/02	SPRINT CORP FOM GROUP SOLD 8500 SHARES TRADED ON 12/10 @ \$14.301 LYNCH JONES & RYAN INC LESS COMM \$425 & EXP \$3.88	14.291	167,448.90	121,138.64	-46,310.26
02/01/02	STLWELL FINANCIAL INC SOLD 500 SHARES TRADED ON 01/29 @ \$24.434 BANCA/AMERICA SECURLLC MONTGOMERY DI LESS COMM \$30 & EXP \$.18	24.373	13,457.65	12,188.91	1,270.74
02/04/02	SOLD 1000 SHARES TRADED ON 01/30 @ \$23.782 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$20 & EXP \$.36	23.742	28,915.30	23,742.14	3,173.16
02/05/02	SOLD 2000 SHARES TRADED ON 01/31 @ \$21.025 BEAR STEARNS & CO INC LESS COMM \$120 & EXP \$.78	24.964	53,830.80	49,929.44	3,901.36
02/06/02	SOLD 1000 SHARES TRADED ON 02/01 @ \$25.414 CREDIT SUISSE FIRST BOSTON CORPORATI LESS COMM \$80 & EXP \$.39	25.354	28,915.30	25,354.31	1,560.99
02/07/02	SOLD 3000 SHARES TRADED ON 02/04 @ \$23.50 LYNCH JONES & RYAN INC LESS COMM \$150 & EXP \$1.15	23.449	78,841.55	78,348.83	3,492.70
06/20/02	STORAGE TECHNOLOGY CORP SOLD 1000 SHARES TRADED ON 06/17 @ \$17.728 INVESTMENT TECHNOLOGY GROUP INC LESS COMM \$20 & EXP \$.54	17.708	21,213.45	17,708.58	3,506.86
06/28/02	SOLD 3000 SHARES TRADED ON 06/21 @ \$15.283 FOUNDIVIV TECHNOLOGY GROUP INC LESS COMM \$150 & EXP \$1.39	15.235	-60,721.65	45,705.41	15,016.24



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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
08/02/02	SOLD 500 SHARES TRADED ON 07/30 @ \$14.48 LESS COMM \$25 & EXP \$ 22	14.430	-8,822.15	7,215.03	2,617.12
08/02/02	SOLD 2000 SHARES TRADED ON 02/27 @ \$38.913 LESS COMM \$100 & EXP \$1 17	38.882	35,099.60	77,724.83	42,625.23
10/15/02	SOLD 2500 SHARES TRADED ON 10/09 @ \$10.315 LESS COMM \$125 & EXP \$ 78	10.285	-8,180.75	25,662.72	23,482.03
10/22/02	SOLD 1500 SHARES TRADED ON 10/17 @ \$12.75 LESS COMM \$50 & EXP \$ 18	12.700	29,498.45	19,050.47	10,448.98
10/24/02	SOLD 3000 SHARES TRADED ON 10/21 @ \$12.872 LESS COMM \$75 & EXP \$ 58	12.821	58,133.30	38,485.43	19,647.87
10/25/02	SOLD 4000 SHARES TRADED ON 10/22 @ \$13.179 LESS COMM \$150 & EXP \$1 17	13.148	72,337.30	52,595.81	19,741.49
01/24/02	TJX COMPANIES INC SOLD 1000 SHARES TRADED ON 01/18 @ \$38.918 LESS COMM \$50 & EXP \$ 59	38.857	17,548.80	38,857.41	21,308.61
02/01/02	SOLD 1000 SHARES TRADED ON 01/29 @ \$39.83 LESS COMM \$50 & EXP \$ 59	39.790	17,549.80	39,790.20	22,240.40
02/04/02	SOLD 1500 SHARES TRADED ON 01/30 @ \$39.52 LESS COMM \$75 & EXP \$ 89	39.489	28,324.70	59,204.11	32,879.41
02/25/02	SOLD 1500 SHARES TRADED ON 02/20 @ \$35.80 LESS COMM \$75 & EXP \$ 81	35.549	28,324.70	53,324.78	27,000.08
03/11/02	SOLD 2000 SHARES TRADED ON 03/06 @ \$37.217 LESS COMM \$75 & EXP \$ 81	37.188	35,089.80	74,373.08	39,273.48
03/15/02	SOLD 1500 SHARES TRADED ON 03/12 @ \$38.889 LESS COMM \$75 & EXP \$ 88	38.818	28,324.70	58,228.37	31,903.67
03/18/02	SOLD 1500 SHARES TRADED ON 03/13 @ \$38.807 LESS COMM \$60 & EXP \$ 88	38.787	28,324.70	58,150.87	31,826.27
03/20/02	SOLD 1000 SHARES TRADED ON 03/15 @ \$38.741 LESS COMM \$50 & EXP \$ 59	38.690	17,549.80	38,690.91	21,141.11

Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
04/02/02	SOLD 2000 SHARES TRADED ON 02/27 @ \$38.913 LESS COMM \$100 & EXP \$1 17	38.882	35,099.60	77,724.83	42,625.23
04/05/02	SOLD 1000 SHARES TRADED ON 04/02 @ \$39.083 LESS COMM \$50 & EXP \$1 18	39.012	17,549.80	39,012.32	21,462.52
04/08/02	SOLD 1000 SHARES TRADED ON 04/03 @ \$38.688 LESS COMM \$50 & EXP \$ 17	38.635	17,549.80	38,635.33	21,085.53
04/09/02	SOLD 1500 SHARES TRADED ON 04/04 @ \$38.58 LESS COMM \$50 & EXP \$1 17	38.528	28,324.70	57,793.25	31,468.55
07/25/02	TEXTRON INC SOLD 500 SHARES TRADED ON 07/22 @ \$38.81 LESS COMM \$25 & EXP \$ 58	38.558	21,239.75	18,279.49	2,960.26
09/27/02	THE RMD ELECTRON CORP SOLD 1000 SHARES TRADED ON 09/24 @ \$18.046 LESS COMM \$20 & EXP \$1 04	15.895	23,351.00	15,895.71	7,355.29
09/27/02	BANC/AMERICA SECUR LLC MONTGOMERY DI SOLD 1500 SHARES TRADED ON 09/24 @ \$16.046 LESS COMM \$30 & EXP \$ 49	43.893	-8,280.65	65,990.51	19,709.86
09/06/02	TRIAO HOSPITALS INC SOLD 1500 SHARES TRADED ON 09/03 @ \$44.045 LESS COMM \$75 & EXP \$1 99	43.893	-8,280.65	65,990.51	19,709.86
09/07/02	SOLD 1000 SHARES TRADED ON 09/04 @ \$43.195 LESS COMM \$30 & EXP \$1 31	43.143	29,888.80	43,143.79	13,245.18
09/13/02	SOLD 500 SHARES TRADED ON 09/10 @ \$45.453 LESS COMM \$30 & EXP \$1 31	45.402	14,949.30	22,701.21	7,751.91
09/21/02	SOLD 2000 SHARES TRADED ON 09/18 @ \$45.101 LESS COMM \$100 & EXP \$2 72	45.049	58,512.40	90,099.68	31,587.28
09/24/02	SOLD 1000 SHARES TRADED ON 09/19 @ \$46.295 LESS COMM \$100 & EXP \$1 40	46.244	29,256.20	48,244.00	18,987.80



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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
10/20/02	SOLD 1500 SHARES TRADED ON 10/18 @ \$38.959	38.938	-43,884.30	58,407.34	14,523.04
	LESS COMM \$30 & EXP \$1.76				
	INSTINET				
11/05/02	SOLD 500 SHARES TRADED ON 10/21 @ \$37.138	37.087	14,828.10	18,543.49	3,915.38
	LESS COMM \$25 & EXP \$ 50				
06/21/02	SOLD 4000 SHARES TRADED ON 06/18 @ \$23.898	23.646	83,482.00	94,583.94	11,211.94
	US BANCORP				
06/24/02	SOLD 3000 SHARES TRADED ON 06/18 @ \$23.356	23.305	-69,808.00	69,918.79	110.19
	LESS COMM \$150 & EXP \$2.11				
	BANCAMERICA SECUR LLC MONTGOMERY DI				
06/25/02	SOLD 3000 SHARES TRADED ON 06/20 @ \$23.327	23.278	-69,728.70	69,830.69	101.98
	LESS COMM \$150 & EXP \$2.11				
	BANCAMERICA SECUR LLC MONTGOMERY DI				
06/26/02	SOLD 9000 SHARES TRADED ON 06/21 @ \$22.918	22.867	208,417.80	205,809.79	-612.01
	LESS COMM \$150 & EXP \$2.11				
	BANCAMERICA SECUR LLC MONTGOMERY DI				
05/03/02	SOLD 2500 SHARES TRADED ON 04/30 @ \$24.594	24.574	82,475.00	61,435.14	21,039.86
	WATSON PHARMACEUTICALS INC				
05/05/02	SOLD 2500 SHARES TRADED ON 05/01 @ \$24.804	24.753	78,942.30	81,884.13	17,058.17
	LESS COMM \$125 & EXP \$1.87				
	CIBC WORLD MARKETS CORP				
02/04/02	SOLD 900 SHARES TRADED ON 01/30 @ \$35.528	35.472	17,743.75	17,738.33	7.42
	WEATHERFORD INTERNATIONAL INC				
02/05/02	SOLD 1000 SHARES TRADED ON 01/31 @ \$38.829	38.773	38,487.50	38,773.81	3,286.31
	LESS COMM \$27.50 & EXP \$ 27				
	ROCHDALE SECURITIES CORPORATION				
02/06/02	SOLD 1000 SHARES TRADED ON 02/01 @ \$38.785	38.739	38,487.50	38,739.61	3,252.11
	LESS COMM \$55 & EXP \$ 59				
	ROCHDALE SECURITIES CORPORATION				
03/04/02	SOLD 1000 SHARES TRADED ON 02/27 @ \$46.458	46.408	35,487.50	46,408.20	10,920.70
	LESS COMM \$55 & EXP \$ 59				
	DEUTSCHE BANCALEX BROWN INC				



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Date	Description	Unit Price	Cost	Proceeds	Realized Gain/Loss
03/05/02	SOLD 1000 SHARES TRADED ON 02/28 @ \$48.29	48.239	35,487.50	48,239.80	10,752.30
	WEDEN AND CO				
04/16/02	SOLD 500 SHARES TRADED ON 04/11 @ \$45.853	45.602	17,743.75	22,801.16	5,057.41
	LESS COMM \$50 & EXP \$ 70				
	JEFFERIES & COMPANY				
04/17/02	SOLD 1000 SHARES TRADED ON 04/12 @ \$43.31	43.258	35,487.50	43,258.79	7,771.29
	LESS COMM \$25 & EXP \$ 68				
	JEFFERIES & COMPANY				
04/25/02	SOLD 500 SHARES TRADED ON 04/22 @ \$47.861	47.930	20,355.00	23,985.02	3,610.02
	LESS COMM \$75 & EXP \$2.05				
	JEFFERIES & COMPANY				
04/26/02	SOLD 1500 SHARES TRADED ON 04/23 @ \$47.815	47.783	-49,058.55	71,675.79	22,617.24
	LESS COMM \$45 & EXP \$2.16				
	ROCHDALE SECURITIES CORPORATION				
12/31/02	UMB SCOUT PRIME I SALES (90) 01/01/02 TO 12/31/02		10,708,781.39	10,708,781.39	00
	TOTAL ASSETS SOLD OR REDEEMED		30,018,103.94	30,790,804.42	775,400.48
	TOTAL STOCKS		19,308,322.88	20,081,723.03	775,400.48
	CASH AND EQUIVALENTS				