

Return of Private Foundation

2002

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation
 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: **THE CLAUDE MOORE CHARITABLE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 208**

Room/suite: **Room/suite**

City or town, state, and ZIP code: **OAKTON, VA 22124**

A Employer identification number: **52-1558571**

B Telephone number (see page 10 of the instructions): **(703) 934-1147**

C If exemption application is pending check here

D 1 Foreign organizations check here
 2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A) check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here

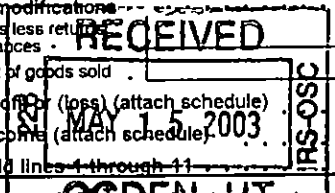
H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **92,842,092.**

J Accounting method Cash Accrual
 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 page 10 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (attach schedule) if the foundation is not required to attach Sch B <input type="checkbox"/>				
2	Distributions from split-interest trusts				
3	Interest on savings and temporary cash investments	16,978.	16,978.		STMT 1
4	Dividends and interest from securities	1,295,259	1,294,292		STMT 2
5a	Gross rents				
b	(Net rental income or (loss))				
6a	Net gain or (loss) from sale of assets not on line 10	-2,505,395			
b	Gross sales price for all assets on line 6a	19,220,081			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	-1,193,158	1,311,270		
13	Compensation of officers, directors, trustees, etc.	226,644	45,329		181,315
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STMT 3	29,385	29,385	NONE	NONE
b	Accounting fees (attach schedule) STMT 4	67,490.	20,247	NONE	47,243
c	Other professional fees (attach schedule) STMT 5	44,064	13,219		30,845
17	Interest				
18	Taxes (attach schedule) (see page 13 of the instructions) STMT 6	323,150	40,337.		282,813
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	2,607	782		1,825
22	Printing and publications				
23	Other expenses (attach schedule) STMT 7	429,046	360,565		68,481
24	Total operating and administrative expenses. Add lines 13 through 23	1,122,386	509,864	NONE	612,522
25	Contributions, gifts, grants paid	499,750			499,750.
26	Total expenses and disbursements. Add lines 24 and 25	1,622,136	509,864	NONE	1,112,272
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-2,815,294			
b	Net investment income (if negative, enter -0-)		801,406		
c	Adjusted net income (if negative, enter -0-)				

MAY 20 03
 SCANNED
 Operating and Administrative Expenses



Part II Balance Sheets		Beginning of year		End of year
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	7,006,996	3,193,476	3,193,476
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,605	3,141	3,141
	10 a Investments - US and state government obligations (attach schedule)	4,333,658	5,500,834	5,500,834
	b Investments - corporate stock (attach schedule)	34,280,667	30,534,699	30,534,699
	c Investments - corporate bonds (attach schedule)	8,370,881	6,702,413	6,702,413
	11 Investments - land, buildings and equipment basis	46,865,235		
Less accumulated depreciation (attach schedule)	46,276,220	46,865,235	46,865,235	
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings and equipment basis	43,269		STMT 12	
Less accumulated depreciation (attach schedule)	3,269	40,000	40,000	
15 Other assets (describe)	63,448	2,294	2,294	
16 Total assets (to be completed by all filers - see page 16 of the instructions Also, see page 1, item I)	100,376,475	92,842,092	92,842,092	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	100,376,475	92,842,092	
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31 <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid in or capital surplus or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 16 of the instructions)	100,376,475	92,842,092		
31 Total liabilities and net assets/fund balances (see page 16 of the instructions)	100,376,475	92,842,092		

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	100,376,475
2 Enter amount from Part I, line 27a	2	-2,815,294
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	97,561,181
5 Decreases not included in line 2 (itemize) SEE STATEMENT 14	5	4,719,089
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	92,842,092

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)			2	-2,505,395.		
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7						
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 pages 12 and 17 of the 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 page 17 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2001	2,913,391.	55,685,206	0.05231894087
2000	16,009,605.	31,754,286.	0.50417146838
1999	353,959.	37,324,201.	0.00948336443
1998	425,162.	21,474,009.	0.01979891133
1997	13,511,355.	22,655,004	0.59639605449
2 Total of line 1, column (d)			1 18216873950
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			0.23643374790
4 Enter the net value of noncharitable-use assets for 2002 from Part X, line 5			52,804,241
5 Multiply line 4 by line 3			12,484,705
6 Enter 1% of net investment income (1% of Part I, line 27b)			8,014
7 Add lines 5 and 6			12,492,719
8 Enter qualifying distributions from Part XII, line 4			1,112,272

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 on page 17.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), 4948 - see page 17 of the instructions)

Table with 11 rows and 2 columns. Rows include: 1a Exempt operating foundations, b Domestic organizations, c All other domestic organizations, 2 Tax under section 511, 3 Add lines 1 and 2, 4 Subtitle A (income) tax, 5 Tax based on investment income, 6 Credits/Payments (6a-6d), 7 Total credits and payments, 8 Enter any penalty, 9 Tax due, 10 Overpayment, 11 Enter the amount of line 10 to be credited to 2003 estimated tax.

Part VII-A Statements Regarding Activities

Table with 11 rows and 3 columns (Yes, No, and a third column for 'X'). Rows include: 1a During the tax year, did the organization attempt to influence any national, state, or local legislation... 1b Did it spend more than \$100 during the year... 1c Did the organization file Form 1120-POL... 2 Has the organization engaged in any activities that have not previously been reported to the IRS? 3 Has the organization made any changes, not previously reported to the IRS... 4a Did the organization have unrelated business gross income of \$1,000 or more... 4b If "Yes," has it filed a tax return on Form 990-T... 5 Was there a liquidation, termination, dissolution, or substantial contraction... 6 Are the requirements of section 508(e)... 7 Did the organization have at least \$5,000 in assets... 8a Enter the states to which the foundation reports... 8b If the answer is "Yes" to line 7... 9 Is the organization claiming status as a private operating foundation... 10 Did any persons become substantial contributors... 11 Did the organization comply with the public inspection requirements... Includes address: J HAMILTON LAMBERT, 11350 RANDOM HILLS ROAD #500 FAIRFAX VA, ZIP+4 22030.

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

- 1 a 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)

Table with columns Yes and No. Row 1a: Yes, No. Row 1b: Yes, No. Row 1c: Yes, No.

- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)?
c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2002?

Table with columns Yes and No. Row 1b: Yes, No. Row 1c: Yes, No.

2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

- a At the end of tax year 2002, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2002?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

Table with columns Yes and No. Row 2a: Yes, No. Row 2b: Yes, No.

- 3 a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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?

Table with columns Yes and No. Row 3a: Yes, No. Row 3b: Yes, No.

- 4 a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

Table with columns Yes and No. Row 4a: Yes, No. Row 4b: Yes, No.

- 5 a 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))?
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(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)?
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Table with columns Yes and No. Row 5a: Yes, No. Row 5b: Yes, No.

- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?

Table with columns Yes and No. Row 5b: Yes, No. Row 5c: Yes, No.

- 6 a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

Table with columns Yes and No. Row 6a: Yes, No. Row 6b: Yes, No.

If you answered "Yes" to 6b, also file Form 8870

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 20 of the instructions)

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
SEE STATEMENT 15		226,644	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 20 of the 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 page 20 of the instructions) If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<u>MCCANDLISH & LILLARD *</u> 11350 RANDOM HILLS RD, ST 500 FAIRFAX, VA	LEGAL/CONSULT-ZONING	351,305.
<u>JAMES BRENT CLARK III</u> ZONING EXPENSES CAPITALIZED 456 WALKER ROAD, GREAT FALLS, VA 22066	CONSULTING - ZONING	115,970
<u>RUSSELL, EVANS & THOMPSON, PLLC</u> 299 HERNDON PKWY, #206 HERNDON, VA 20170	ACCOUNTING/AUDIT	67,490.
<u>MCGUIREWOODS CONSULTING</u> ZONING EXPENSES CAPITALIZED 901 E CARY STREET, RICHMOND, VA 23219	CONSULTING - ZONING	67,112.
<u>PARALEGAL SERVICES UNLIMITED</u> INCLUDES \$8,000 COSTS CAPITALIZED 4608 PECAT ROAD, ALEXANDRIA, VA 22310	ADMIN/CONSULT-ZONING	50,064.

Total number of others receiving over \$50,000 for professional services ▶ NONE

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 <u>NONE, THE FOUNDATION MAKES GRANTS TO PUBLIC CHARITIES</u>	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 21 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	SEE FEDERAL FOOTNOTE	
2		
All other program related investments See page 21 of the instructions		
3	N/A	
Total. Add lines 1 through 3		

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 21 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	45,615,154
b	Average of monthly cash balances	1b	3,896,974
c	Fair market value of all other assets (see page 22 of the instructions)	1c	4,096,238
d	Total (add lines 1a, b, and c)	1d	53,608,366
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	53,608,366
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 22 of the instructions)	4	804,125
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	52,804,241
6	Minimum investment return Enter 5% of line 5	6	2,640,212

Part XI Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	2,640,212
2a	Tax on investment income for 2002 from Part VI, line 5	2a	16,028
b	Income tax for 2002 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,028
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,624,184
4a	Recoveries of amounts treated as qualifying distributions	4a	NONE
b	Income distributions from section 4947(a)(2) trusts	4b	
c	Add lines 4a and 4b	4c	NONE
5	Add lines 3 and 4c	5	2,624,184
6	Deduction from distributable amount (see page 23 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,624,184

Part XII Qualifying Distributions (see page 23 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,112,272
b	Program-related investments - Total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,112,272
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 page 24 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,112,272

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 page 24 of the instructions)

	(a) Corpus	(b) Years prior to 2001	(c) 2001	(d) 2002
1 Distributable amount for 2002 from Part XI, line 7				2,624,184
2 Undistributed income, if any, as of the end of 2001				
a Enter amount for 2001 only			NONE	
b Total for prior years <u>2000</u>		NONE		
3 Excess distributions carryover, if any, to 2002				
a From 1997	7,078,239			
b From 1998	NONE			
c From 1999	NONE			
d From 2000 <u>SIMT 21</u>	14,015,462			
e From 2001	NONE			
f Total of lines 3a through e	21,093,701			
4 Qualifying distributions for 2002 from Part XII, line 4 ▶ \$ <u>1,112,272</u>				
a Applied to 2001, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 24 of the instructions)	NONE			
d Applied to 2002 distributable amount				1,112,272
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2002 (If an amount appears in column (d), the same amount must be shown in column (a))	1,511,912			1,511,912
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,581,789			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 24 of the instructions		NONE		
e Undistributed income for 2001 Subtract line 4a from line 2a Taxable amount - see page 24 of the instructions			NONE	
f Undistributed income for 2002 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2003				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 24 of the instructions)	NONE			
8 Excess distributions carryover from 1997 not applied on line 5 or line 7 (see page 25 of the instructions)	5,566,327			
9 Excess distributions carryover to 2003 Subtract lines 7 and 8 from line 6a	14,015,462			
10 Analysis of line 9				
a Excess from 1998	NONE			
b Excess from 1999	NONE			
c Excess from 2000 <u>SIMT 21</u> 14,015,462	14,015,462			
d Excess from 2001	NONE			
e Excess from 2002	NONE			

Part XIV Private Operating Foundations (see page 25 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 25 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see page 25 of the 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 16

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

A GRANT APPLICATION IS REQUIRED TO BE COMPLETED BY EACH APPLICANT
(SEE COPY ATTACHED)

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 17				
Total ▶ 3a				499,750.
b <i>Approved for future payment</i> SEE STATEMENT 19				
Total ▶ 3b				5,000,000

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 26 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	16,978	
4 Dividends and interest from securities . . .			14	1,295,259.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-2,505,395	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e) . . .				-1,193,158	
13 Total Add line 12, columns (b), (d), and (e)				13	-1,193,158

(See worksheet in line 13 instructions on page 26 to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 26 of the instructions)
	NOT APPLICABLE

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?

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions and sharing arrangements
1A(1)	6,000	DULLES CORRIDOR RAIL	SPONSORSHIP/CONTRIBUTIONS

2 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

[Signature]
Signature of officer or trustee

Sign Here
Paid Preparer's Use Only

Preparer's signature *[Signature]*

Firm's name (or yours if self-employed), address, and ZIP code **RUSSELL, EVANS & TH**
299 HERNDON PARKWAY
HERNDON, VA

THE CLAUDE MOORE CHARITABLE FOUNDATION
EIN: 52-1558571
PART XIII, PAGE 8, LINE 3e
DECEMBER 31, 2002

During the calculation of the minimum investment return for 2000, the value of parcel 92-42, which is held for investment purposes, was understated by the amount of \$71,275.

This resulted in an overstatement of the required distribution amount for 2000 in the amount \$3,510. This amount is computed as follows:

Total Overvaluation	\$ 71,275
Less:	
Amount retained for cash	
needs 1.5%	<u>(1,069)</u>
Net x 5%	\$ 70,206
	<u> x 5%</u>
Additional required distribution	<u>\$ 3,510</u>

The excess contribution carryover from 2000 has been adjusted for this difference. The excess contributions for 2000 are adjusted as follows:

Amount reported on 2000 return	\$14,018,972
Add:	
Overstatement of required	
distribution for 2000	<u>(3,510)</u>
Total carryover to 2001	<u>\$14,015,462</u>

THE CLAUDE MOORE CHARITABLE FOUNDATION

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	30% & ITC Reduction in basis	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															

Listed Property

COMPUTER	01/01/1997	3,269	100.000			3,269	3,269	3,269	SL		5.000				
Less Retired Assets															
Subtotals		3,269				3,269	3,269	3,269							
TOTALS		3,269				3,269	3,269	3,269							

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired
JSA
2X9024 1 000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
873,987		SEE SCHED PAINE WEBBER #MV 13770 S/T PROPERTY TYPE SECURITIES 1,105,999				P	VARIOUS -232,012	VARIOUS
889,178		SEE SCHED PAINE WEBBER #MV 13770 L/T PROPERTY TYPE SECURITIES 990,563				P	VARIOUS -101,385	VARIOUS
300,000		SEE SCHED PAINE WEBBER #MV 07063 S/T PROPERTY TYPE: SECURITIES 300,000				P	VARIOUS	VARIOUS
675,000.		SEE SCHED PAINE WEBBER #MV 07063 L/T PROPERTY TYPE: SECURITIES 683,042.				P	VARIOUS -8,042	VARIOUS
138,737		SEE SCHED PAINE WEBBER #MV 13769 S/T PROPERTY TYPE SECURITIES 168,914				P	VARIOUS -30,177	VARIOUS
471,489		SEE SCHED PAINE WEBBER #MV 13769 L/T PROPERTY TYPE. SECURITIES 646,334.				P	VARIOUS -174,845.	VARIOUS
536,498		SEE SCHED PAINE WEBBER #MV 13771 S/T PROPERTY TYPE SECURITIES 630,016				P	VARIOUS -93,518	VARIOUS
1,726,009.		SEE SCHED PAINE WEBBER #MV 13771 L/T PROPERTY TYPE SECURITIES 2,155,346.				P	VARIOUS -429,337.	VARIOUS
499,060		SEE SCHED PAINE WEBBER #MV 13772 PROPERTY TYPE SECURITIES 529,349				P	VARIOUS -30,289	VARIOUS
622,620.		SEE SCHED PAINE WEBBER #MV 13772 L/T PROPERTY TYPE SECURITIES 566,562				P	VARIOUS 56,058	VARIOUS
101,111		SEE SCHED PAINE WEBBER #MV 13773 S/T PROPERTY TYPE. SECURITIES 71,685				P	VARIOUS 29,426	VARIOUS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
404,829		SEE SCHED PAINE WEBBER #MV 13773 L/T PROPERTY TYPE. SECURITIES 412,563				P	VARIOUS -7,734	VARIOUS
2,522,769.		SEE SCHED PAINE WEBBER #MV 13774 S/T PROPERTY TYPE SECURITIES 2,993,594				P	VARIOUS -470,825	VARIOUS
350,257.		SEE SCHED PAINE WEBBER #MV 13774 L/T PROPERTY TYPE SECURITIES 398,332				P	VARIOUS -48,075	VARIOUS
108.		SEE SCHED PAINE WEBBER #MV 13774 PROPERTY TYPE SECURITIES				P	VARIOUS 108	VARIOUS
292,104		SEE SCHED SALOMON SB #645-02206-18 S/T PROPERTY TYPE SECURITIES 384,488				P	VARIOUS -92,384	VARIOUS
243,010.		SEE SCHED SALOMON SB #645-02206-18 L/T PROPERTY TYPE SECURITIES 381,252				P	VARIOUS -138,242	VARIOUS
97,140.		SEE SCHED SALOMON SB #645-02207-17 S/T PROPERTY TYPE: SECURITIES 114,291.				P	VARIOUS -17,151	VARIOUS
239,566		SEE SCHED SALOMON SB #645-02207-17 L/T PROPERTY TYPE. SECURITIES 316,382				P	VARIOUS -76,816.	VARIOUS
519,355.		SEE SCHED SALOMON SB #645-02208-16 S/T PROPERTY TYPE SECURITIES 730,303				P	VARIOUS -210,948	VARIOUS
222,954		SEE SCHED SALOMON SB #645-02208-16 L/T PROPERTY TYPE SECURITIES 314,030.				P	VARIOUS -91,076.	VARIOUS
2,129,943		SEE SCHED SALOMON SB #645-02209-15 S/T PROPERTY TYPE SECURITIES 2,185,525				P	VARIOUS -55,582	VARIOUS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
236,541		SEE SCHED SALOMON SB #645-02209-15 L/T PROPERTY TYPE SECURITIES 251,431				P	VARIOUS -14,890	VARIOUS
460,929		SEE SCHED SALOMON SB #645-02210-12 S/T PROPERTY TYPE SECURITIES 394,852				P	VARIOUS 66,077	VARIOUS
504,842.		SEE SCHED SALOMON SB #645-02210-12 L/T PROPERTY TYPE SECURITIES 414,599.				P	VARIOUS 90,243	VARIOUS
762,306		SEE SCHED SALOMON SB #645-02211-11 S/T PROPERTY TYPE SECURITIES 958,406				P	VARIOUS -196,100	VARIOUS
409,840		SEE SCHED SALOMON SB #645-02211-11 L/T PROPERTY TYPE SECURITIES 517,660.				P	VARIOUS -107,820	VARIOUS
40,403		SEE SCHED SALOMON SB #645-02212-10 PROPERTY TYPE SECURITIES 45,120.				P	VARIOUS -4,717	VARIOUS
50,756		SEE SCHED SALOMON SB #645-02212-10 PROPERTY TYPE: SECURITIES 82,345.				P	VARIOUS -31,589	VARIOUS
428,843.		SEE SCHED SALOMON SB #645-02213-19 S/T PROPERTY TYPE SECURITIES 406,333.				P	VARIOUS 22,510	VARIOUS
91,783.		SEE SCHED SALOMON SB #645-02213-19 L/T PROPERTY TYPE: SECURITIES 90,106				P	VARIOUS 1,677.	VARIOUS
124,906		SEE SCHED SALOMON SB #645-02214-18 S/T PROPERTY TYPE SECURITIES 126,439				P	VARIOUS -1,533	VARIOUS
1,238,459		SEE SCHED SALOMON SB #645-02214-18 L/T PROPERTY TYPE SECURITIES 1,213,702				P	VARIOUS 24,757	VARIOUS

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
799,419		SEE SCHED SALOMON SB #645-02653-16 S/T PROPERTY TYPE. SECURITIES 943,637				P	VARIOUS -144,218	VARIOUS
214,858.		SEE SCHED SALOMON SB #645-02653-16 L/T PROPERTY TYPE SECURITIES 213,979.				P	VARIOUS 879	VARIOUS
		AMORTIZ OF PREM (DIS)-CORP OBLIGATIONS PROPERTY TYPE SECURITIES -9,843				P	VARIOUS 9,843	VARIOUS
		AMORTIZ OF PREM (DIS.)-US OBLIGATIONS PROPERTY TYPE SECURITIES -1,860.				P	 1,860	
472.		GEN AMER INVESTOR CAP GAIN DIV PROPERTY TYPE. SECURITIES				P	 472.	
TOTAL GAIN (LOSS)							----- -2505395 =====	

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2E1730 1 000

THE CLAUDE MOORE CHARITABLE FOUNDATION
 Schedule D Detail of Short-term Capital Gains and Losses

52-1558571

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
SEE SCHED PAINE WEBBER #MV 13770 S/T	VARIOUS	VARIOUS	873,987.	1,105,999.	-232,012.
SEE SCHED PAINE WEBBER #MV 07063 S/T	VARIOUS	VARIOUS	300,000.	300,000.	
SEE SCHED PAINE WEBBER #MV 13769 S/T	VARIOUS	VARIOUS	138,737.	168,914.	-30,177.
SEE SCHED PAINE WEBBER #MV 13771 S/T	VARIOUS	VARIOUS	536,498.	630,016.	-93,518.
SEE SCHED PAINE WEBBER #MV 13772	VARIOUS	VARIOUS	499,060.	529,349.	-30,289.
SEE SCHED PAINE WEBBER #MV 13773 S/T	VARIOUS	VARIOUS	101,111.	71,685.	29,426.
SEE SCHED PAINE WEBBER #MV 13774 S/T	VARIOUS	VARIOUS	2,522,769.	2,993,594.	-470,825.
SEE SCHED SALOMON SB #645-02206-18 S/T	VARIOUS	VARIOUS	292,104.	384,488.	-92,384.
SEE SCHED SALOMON SB #645-02207-17 S/T	VARIOUS	VARIOUS	97,140.	114,291.	-17,151.
SEE SCHED SALOMON SB #645-02208-16 S/T	VARIOUS	VARIOUS	519,355.	730,303.	-210,948.
SEE SCHED SALOMON SB #645-02209-15 S/T	VARIOUS	VARIOUS	2,129,943.	2,185,525.	-55,582.
SEE SCHED SALOMON SB #645-02210-12 S/T	VARIOUS	VARIOUS	460,929.	394,852.	66,077.
SEE SCHED SALOMON SB #645-02211-11 S/T	VARIOUS	VARIOUS	762,306.	958,406.	-196,100.
SEE SCHED SALOMON SB #645-02212-10	VARIOUS	VARIOUS	40,403.	45,120.	-4,717.
SEE SCHED SALOMON SB #645-02213-19 S/T	VARIOUS	VARIOUS	428,843.	406,333.	22,510.
SEE SCHED SALOMON SB #645-02214-18 S/T	VARIOUS	VARIOUS	124,906.	126,439.	-1,533.
SEE SCHED SALOMON SB #645-02653-16 S/T	VARIOUS	VARIOUS	799,419.	943,637.	-144,218.
AMORTIZ. OF PREM. (DISCOUNT) - CORPORATE OBLIGATIONS	VARIOUS	VARIOUS		-9,843.	9,843.
AMORTIZ. OF PREM. (DISCOUNT) - U. S. OBLIGATIONS				-1,860.	1,860.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			10,627,510.	12,077,248.	-1,449,738.
Totals			10,627,510.	12,077,248.	-1,449,738.

THE CLAUDE MOORE CHARITABLE FOUNDATION
 Schedule D Detail of Long-term Capital Gains and Losses

52-1558571

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
SEE SCHED PAINE WEBBER #MV 13770 L/T	VARIOUS	VARIOUS	889,178.	990,563.	-101,385.
SEE SCHED PAINE WEBBER #MV 07063 L/T	VARIOUS	VARIOUS	675,000.	683,042.	-8,042.
SEE SCHED PAINE WEBBER #MV 13769 L/T	VARIOUS	VARIOUS	471,489.	646,334.	-174,845.
SEE SCHED PAINE WEBBER #MV 13771 L/T	VARIOUS	VARIOUS	1,726,009.	2,155,346.	-429,337.
SEE SCHED PAINE WEBBER #MV 13772 L/T	VARIOUS	VARIOUS	622,620.	566,562.	56,058.
SEE SCHED PAINE WEBBER #MV 13773 L/T	VARIOUS	VARIOUS	404,829.	412,563.	-7,734.
SEE SCHED PAINE WEBBER #MV 13774 L/T	VARIOUS	VARIOUS	350,257.	398,332.	-48,075.
SEE SCHED PAINE WEBBER #MV 13774	VARIOUS	VARIOUS	108.		108.
SEE SCHED SALOMON SB #645-02206-18 L/T	VARIOUS	VARIOUS	243,010.	381,252.	-138,242.
SEE SCHED SALOMON SB #645-02207-17 L/T	VARIOUS	VARIOUS	239,566.	316,382.	-76,816.
SEE SCHED SALOMON SB #645-02208-16 L/T	VARIOUS	VARIOUS	222,954.	314,030.	-91,076.
SEE SCHED SALOMON SB #645-02209-15 L/T	VARIOUS	VARIOUS	236,541.	251,431.	-14,890.
SEE SCHED SALOMON SB #645-02210-12 L/T	VARIOUS	VARIOUS	504,842.	414,599.	90,243.
SEE SCHED SALOMON SB #645-02211-11 L/T	VARIOUS	VARIOUS	409,840.	517,660.	-107,820.
SEE SCHED SALOMON SB #645-02212-10	VARIOUS	VARIOUS	50,756.	82,345.	-31,589.
SEE SCHED SALOMON SB #645-02213-19 L/T	VARIOUS	VARIOUS	91,783.	90,106.	1,677.
SEE SCHED SALOMON SB #645-02214-18 L/T	VARIOUS	VARIOUS	1,238,459.	1,213,702.	24,757.
SEE SCHED SALOMON SB #645-02653-16 L/T	VARIOUS	VARIOUS	214,858.	213,979.	879.
GEN AMER INVESTOR CAP GAIN DIV.			472.		472.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			8,592,571.	9,648,228.	-1,055,657.
Totals			8,592,571.	9,648,228.	-1,055,657.

Account Number: MV 13770 78
 Your Financial Advisor
 STOREY, S./ROLLINSON, C
 703 734-8400/800-255-8045

UBS PaineWebberSM
 Investment Account

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Statement Period: 2002 Year-End Summary

PP1D077245-X26
 4816418 - 000013

The Claude Moore Charitable Foundation
 EIN 52-1558571

2002 Realized gains and losses

Estimated 2002 gains and losses for transactions with trade dates through 12/31/02 have been incorporated into this statement. This information can be used for year-end tax planning strategies but should not be used for filing purposes and may not be a complete list. Rely only on year-end tax forms when preparing your tax return. In calculating your estimated gains/losses, we assume that the oldest security lot was liquidated first (first-in, first-out or FIFO accounting method) unless you specified which lot to close when you placed your order (a versus purchase or VSP order). An asterisk (*) indicates a manual change in information or a position closed during the current month. Gains/losses may not be adjusted for all capital changes. Cost basis for tax-exempt and AMT eligible coupon municipal securities has been adjusted automatically for estimated amortization of bond premiums. Estimates that appear in the "Unclassified" section either can not be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided.

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
Short-term capital gains and losses:									
TIME WARNER INC 08.750% 041511 DTD041901 FC101501 MW+30BP NTS	FIFO	130,000 000	10/03/01	08/06/02	\$ 99,450 00	\$ 133,968 90	\$ -34,518 90		
CITIGROUP INC 05.500% 080906 DTD080901 FC020902	FIFO	129,000 000	08/02/01	07/23/02	133,383 42	128,610 42		4,773 00	
FORD MOTOR CREDIT CO 07.600% 080105 DTD080100 FC020101 GLOBAL NTS	FIFO	10,000 000	04/10/02	07/23/02	10,297 90	10,308 20	-10 30		
MORGAN STANLEY DEAN WITT 08.100% 041506 DTD042301 FC101501 & CO UNSUB	FIFO	128,000 000	04/18/01	03/27/02	130,648 32	127,877 12		2,771 20	
QWEST CAP FDG MW@+20BP 07.750% 081506 DTD021501 FC081501 B/E	FIFO	129,000 000	11/28/01	06/27/02	69,660 00	135,544 17	-65,884 17		
TYCO INTL GROUP SA NTS 06.750% 021511 DTD022101 FC111501	FIFO	40,000 000	04/10/02	06/27/02	21,600 00	34,300 00	-12,700 00		
WAL MART STORES INC B/E 06.875% 081009 DTD081099 FC021000 GLOBAL BNDS	FIFO	20,000 000	04/10/02	07/10/02	15,100 00	18,475 00	-3,375 00		
WILLIAMS COS INC (DEL) 07.125% 090111 DTD082101 FC030102 NTS	FIFO	121,000 000	03/14/01	01/03/02	129,483 31	129,370 78		112 53	
WORLD COM INC MW+35BP 08.250% 051531 DTD051601 FC111501	FIFO	74,000 000	08/17/01	08/08/02	44,400 00	74,086 58	-29,686 58		
	FIFO	56,000 000	08/17/01	08/01/02	37,030 00	56,065 52	-19,035 52		
	FIFO	130,000 000	05/09/01	05/09/02	52,650 00	128,767 60	-76,117 60		

Account Number: MV 13770 78
 Your Financial Advisor
 STOREY,S./ROLLINSON,C
 703 734-8400/800-255-8045

UBS PaineWebberSM
 Investment Account

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The Claude Moore Charitable Foundation
 EIN 52-1558571

Statement Period: 2002 Year-End Summary

PP1D077246-X28
 4818418 - 000014

2002 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
US TSY NOTE 6.5000% DUE 05/15/05 DTD 05/15/95 FC 11/15/95	FIFO	120,000 000	03/14/01	02/11/02	130,284 37	128,625 00		1,659 37	
Total					\$ 873,987.32	\$ 1,105,999.29	\$ -241,328.07	\$ 9,316.10	\$ -232,011.97

Long-term capital gains and losses:

HOME CAPITAL CORP NTS 08.000% 100119 DTD092899 FC040100 MW+25 BP	FIFO	120,000 000	03/14/01	05/14/02	\$ 126,512 40	\$ 133,281 60	\$ -6,769.20		
FORD MOTOR CREDIT CO 07 600% 080105 DTD080100 FC020101 GLOBAL NTS	FIFO	125,000 000	06/06/01	07/23/02	128,723 75	132,192 50	-3 468 75		
HOUSEHOLD FIN CORP NTS 07 875% 030107 DTD030100 FC090100 GLOBAL	FIFO	60,000 000	03/14/01	12/18/02	66,223 80	64,810 80		1,413 80	
J P MORGAN CHASE & CO 06 750% 020111 DTD013001 FC080101 SUB NOTES	FIFO	126,000 000	03/14/01	06/24/02	131,876 64	130,200 84		1,675 80	
NATIONAL WESTMINSTER BK 07.375% 100109 DTD092899 FC040100 SUB NOTES	FIFO	121,000 000	03/14/01	07/31/02	134,917 42	130,807 05		4,110 37	
RAYTHEON COMPANY 07 700% 071505 DTD071895 FC01598 NOTES	FIFO	128,000 000	03/14/01	07/09/02	134,364 16	128,366 08		5,998 08	
TYCO INTL GROUP SA NTS 08.750% 021511 DTD022101 FC081501	FIFO	128,000 000	03/14/01	07/10/02	96,640 00	130,393 60	-33,753 60		
U S WEST CAP FDG INC 06 875% 071528 DTD062998 FC011599 M-W +25BP	FIFO	152,000 000	03/14/01	06/27/02	69,920 00	140,510 32	-70,590 32		
Total					\$ 889,178.17	\$ 990,562.79	\$ -114,581.87	\$ 13,197.25	\$ -101,384.62
Net capital gains/losses:									\$ -333,396.59

Account Number: MV 13770 78
Your Financial Advisor
STOREY, S./ROLLINSON, C
703 734-8400/800-255-8045

UBS PaineWebber™
Investment Account

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The Claude Moore Charitable Foundation
EIN. 52-1558571

Statement Period: 2002 Year-End Summary

PP1D077247-X26
4816418 - 000015

2002 Realized capital gain/loss summary

Short-term gains/losses	\$	-232,011.97
Long-term gains/losses	\$	-101,384.62
Net year-to-date capital gains/losses:	\$	-333,396.59

The Claude Moore Charitable Foundation
EIN: 52-1558571

Account Number: MV 07063 78
Your Financial Advisor
STOREY, S./ROLLINSON, C
703 734-8400/800-255-8045

UBS PaineWebber™
Resource Management Account*

Statement Period: 2002 Year-End Summary

PP1A083812-X26

2002 Realized gains and losses

Estimated 2002 gains and losses for transactions with trade dates through 12/31/02 have been incorporated into this statement. This information can be used for year-end tax planning strategies but should not be used for filing purposes and may not be a complete list. Rely only on year-end tax forms when preparing your tax return. In calculating your estimated gains/losses, we assume that the oldest security lot was liquidated first (first-in, first-out or FIFO accounting method) unless you specified which lot to close when you placed your order (a versus purchase or VSP order). An asterisk () indicates a manual change in information or a position closed during the current month. Gains/losses may not be adjusted for all capital changes. Cost basis for tax-exempt and AMT eligible coupon municipal securities has been adjusted automatically for estimated amortization of bond premiums. Estimates that appear in the "Unclassified" section either can not be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided.*

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
Short-term capital gains and losses:									
VAN KAMPEN MERRITT INTER	FIFO	2,000	01/08/02	09/18/02	\$ 200,000.00	\$ 200,000.00			
TER HIGH INCME TR AUCT	FIFO	1,000	01/08/02	08/21/02	100,000.00	100,000.00			
MKT PFD AUCT PFD 1 380%									
Total					\$ 300,000.00	\$ 300,000.00			\$ 0.00

Long-term capital gains and losses:

DIGITAL EQUIPMENT	FIFO	100,000.000	03/02/93	10/15/02	\$ 100,000.00	\$ 103,684.00	\$ -3,684.00		
07.125% 101502 DTD101592									
FC041593 BK ENTRY N/R									
PHILIP MORRIS COS INC	FIFO	100,000.000	03/02/93	08/15/02	100,000.00	104,358.00	-4,358.00		
07.125% 081502 DTD081592									
FC021593 NOTES									
ABERDEEN GLOBAL INCOME	FIFO	19,000	02/23/00	10/02/02	475,000.00	475,000.00			
FND AUCT PFD 1 950%									
Total					\$ 675,000.00	\$ 683,042.00	\$ -8,042.00		\$ -8,042.00
capital gains/losses:									\$ -8,042.00

2002 Realized capital gain/loss summary

Long-term gains/losses									\$ -8,042.00
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Account Number: MV 13769 78
 Your Financial Advisor
 STOREY, S./ROLLINSON, C
 703 734-8400/800-255-8045

Statement Period: 2002 Year-End Summary

PP1D077236-X26
 4816418 - 000004

2002 Realized gains and losses

Estimated 2002 gains and losses for transactions with trade dates through 12/31/02 have been incorporated into this statement. This information can be used for year-end tax planning strategies but should not be used for filing purposes and may not be a complete list. Rely only on year-end tax forms when preparing your tax return. In calculating your estimated gains/losses, we assume that the oldest security lot was liquidated first (first-in, first-out or FIFO accounting method) unless you specified which lot to close when you placed your order (a versus purchase or VSP order). An asterisk (*) indicates a manual change in information or a position closed during the current month. Gains/losses may not be adjusted for all capital changes. Cost basis for tax-exempt and AMT eligible coupon municipal securities has been adjusted automatically for estimated amortization of bond premiums. Estimates that appear in the "Unclassified" section either can not be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided.

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
Short-term capital gains and losses:									
AMER EXPRESS CO	FIFO	565 000	03/13/01	01/24/02	\$ 20,827 84	\$ 23,193 19	\$ -2,365 35		
BRISTOL MYERS SQUIBB CO	FIFO	1,255 000	04/04/02	10/07/02	27,729 77	39,092 25	-11,362 48		
HEWLETT PACKARD CO	FIFO	290 000	03/13/01	01/24/02	6,556.22	8,932 49	-2,376 27		
KINDER MORGAN INC KANS	FIFO	915 000	11/28/01	09/26/02	33,908 69	43,541 65	-9,632 96		
MASCO CORP	FIFO	770 000	03/13/01	02/19/02	20,393 29	18,422 64		1,970 65	
MERCK & CO	FIFO	35 000	05/11/01	04/01/02	2,016 61	2,637 19	-620 58		
TELLABS INC	FIFO	800 000	11/15/01	04/17/02	7,909 68	12,304 00	-4,394 32		
TYCO INTL LTD NEW	FIFO	450 000	03/13/01	01/18/02	19,394 70	20,790 00	-1,395.30		
Total					\$ 138,736.80	\$ 168,913.41	\$ -32,147.26	\$ 1,970.65	\$ -30,176.61

Long-term capital gains and losses:

AMER EXPRESS CO	FIFO	600 000	03/13/01	03/22/02	\$ 24,600 65	\$ 24,629 94	\$ -29.29		
DUN & BRADSTREET CORP NEW	FIFO	355 000	03/13/01	03/22/02	14,852 86	9,448 64		5,404.22	
HEWLETT PACKARD CO	FIFO	2,235 000	03/13/01	03/28/02	40,205 92	68,841 80	-28,635 88		
LEXMARK INTL INC	FIFO	680 000	03/13/01	10/11/02	36,000 90	31,490 80		4,510 10	
MASCO CORP	FIFO	3,285 000	03/13/01	10/29/02	64,876 79	78,595 27	-13,718 48		
WALD'S CORP	FIFO	1,495 000	03/13/01	04/19/02	42,697 55	41,635 75		1,061 80	
MERCK & CO	FIFO	315 000	05/11/01	10/18/02	15,887 56	23,734 68	-7,847 12		
	FIFO	620 000	07/09/01	10/18/02	31,270 74	39,898 24	-8,627 50		
	FIFO	735 000	03/13/01	04/01/02	42,348 83	53,728 43	-11,379 60		
	FIFO	380 000	03/13/01	03/27/02	21,756 80	27,777 96	-6,021 16		
TELLABS INC	FIFO	3,485 000	03/13/01	04/17/02	34,456 55	149,312 04	-114,855 49		
TRAVELERS PPTY CASUALTY CORP CL B	Adjustment	937	03/13/01	08/21/02	16 11	21 72	-5 61		
TRAVELERS PROPERTY CASUALTY CORP NEW CL A	Adjustment	685	03/13/01	08/21/02	10 93	14 72	-3 79		

The Claude Moore Charitable Foundation

EIN 52-1558571

Account Number: MV 13769 78

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Statement Period: 2002 Year-End Summary

PP1D077237-X26

4816418 - 000005

2002 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
UNITED PARCEL SERVICE INC CL B	FIFO	570 000	03/13/01	07/24/02	33,993 77	32,621 04		1,372 73	
3M CO	FIFO	315 000	03/13/01	12/19/02	38,248 98	35,075.22		3,173 76	
	FIFO	265 000	03/13/01	09/26/02	30,264 01	29,507 72		756.29	
Total					\$ 471,488.95	\$ 648,333.97	\$ -191,123.92	\$ 16,278.90	\$ -174,845.02
* capital gains/losses:									\$ -205,021.63

2002 Realized capital gain/loss summary

Short-term gains/losses:	\$ -30,176 61
Long-term gains/losses:	\$ -174,845 02
Net year-to-date capital gains/losses:	\$ -205,021 63

The Claude Moore Charitable Foundation
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Investment Account

Statement Period: 2002 Year-End Summary

PZCA273962-X26

2002 Realized gains and losses

Estimated 2002 gains and losses for transactions with trade dates through 12/31/02 have been incorporated into this statement. This information can be used for year-end tax planning strategies but should not be used for filing purposes and may not be a complete list. Rely only on year-end tax forms when preparing your tax return. In calculating your estimated gains/losses, we assume that the oldest security lot was liquidated first (first-in, first-out or FIFO accounting method) unless you specified which lot to close when you placed your order (a versus purchase or VSP order). An asterisk (*) indicates a manual change in information or a position closed during the current month. Gains/losses may not be adjusted for all capital changes. Cost basis for tax-exempt and AMT eligible coupon municipal securities has been adjusted automatically for estimated amortization of bond premiums. Estimates that appear in the "Unclassified" section either can not be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided.

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
Short-term capital gains and losses:									
AEGON NV ADR N Y SHS NETHERLANDS	FIFO	200 000	10/15/01	07/24/02	\$ 2,179 97	\$ 5,050 00	\$ -2,870 03		
ALCATEL ALSTHOM COMPAGNIE, NETHERLANDS FR ADR	FIFO	3,800 000	10/15/01	07/08/02	24,399 06	48,179 44	-23,780 38		
ALLIED IRISH BKS SPONSRD ADR REPSTG ORD IRELAND ADR	FIFO	1,900.000	08/15/02	10/21/02	47,829 35	53,231 73	-5,402 38		
BARCLAYS PLC ADR ADR	FIFO	800.000	01/18/02	10/22/02	23,131 94	25,490 32	-2,358 38		
	FIFO	600.000	04/25/02	10/22/02	17,348 96	21,615 05	-4,266 09		
HEINEKEN N V ADR NETHERLANDS	FIFO	600 000	04/26/02	10/21/02	23,189 30	26,857 98	-3,668 68		
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	500 000	01/17/02	10/21/02	28,255 35	28,942 85	-687 50		
	FIFO	500.000	04/23/02	10/21/02	28,255 35	29,740.25	-1,484 90		
NESTLE S A SPONSORED ADR STG REG SHS SWITZ	FIFO	400.000	02/13/02	10/21/02	20,871 73	22,281 64	-1,409 91		
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	1,500.000	08/19/02	10/21/02	24,899 25	20,937 15		3,962 10	
NOVARTIS AG SPON ADR	FIFO	1,100 000	03/07/02	10/21/02	40,659 61	41,142 86	-483.25		
SONY CORP ADR NEW JAPAN	FIFO	1,100 000	03/29/01	01/15/02	50,530 49	79,486 00	-28,955 51		
	FIFO	800 000	10/15/01	01/15/02	38,749 45	31,464 00		5,285 45	
TESCO PLC SPONS ADR UNITED KINGDOM	FIFO	5,200 000	07/11/02	10/22/02	47,961 79	56,181 84	-8,220 05		
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	700 000	04/24/02	10/21/02	26,222.40	24,213 00		2,009 40	
VIVENDI UNVL SPON ADR	FIFO	1,400 000	03/21/01	02/04/02	59,055.03	81,331 32	-22,276 29		
	FIFO	300 000	10/15/01	02/04/02	12,654 65	13,755 00	-1,100 35		

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Investment Account

Statement Period: 2002 Year-End Summary

PZCA273963-X26

2002 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
ZURICH FINANCIAL SVCS SPON ADR	FIFO	900 000	10/15/01	04/22/02	22,304 03	20,115 00		2,189 03	
Total					\$ 536,497.71	\$ 630,015.43	\$ -106,963.70	\$ 13,445.98	\$ -93,517.72

Long-term capital gains and losses:

ABN AMRO HLDG NV SPONS	FIFO	4,600 000	03/29/01	10/22/02	\$ 64,293 64	\$ 82,294 00	\$ -18,000 36		
NETHERLANDS ADR	FIFO	700 000	10/15/01	10/22/02	9,783 82	10,388 00	-604 18		
AEGON NV ADR N Y SHS	FIFO	2,900 000	03/29/01	07/24/02	31,609 63	83,922 81	-52,313 18		
NETHERLANDS AKTIEBOLAGET ELECTROLUX LTD SPONSORED ADR	FIFO	2,000 000	03/29/01	04/24/02	69,319 91	55,205 20		14,114 71	
SWEDEN ADR ALCATEL ALSTHOM COMPAGNIE, NETHERLANDS FR ADR	FIFO	2,500 000	03/21/01	07/08/02	16,052 02	84,697 00	-68,644 98		
ASTRAZENECA PLC SPON ADR	FIFO	1,900 000	03/13/01	10/21/02	70,107 88	86,222 00	-16,114 12		
AVENTIS SPON ADR	FIFO	1,100 000	03/13/01	10/21/02	66,567 13	82,873 89	-16,306 76		
AXA ADR	FIFO	3,200 000	03/29/01	10/22/02	42,245 12	84,000 00	-41,754 88		
	FIFO	600 000	10/15/01	10/22/02	7,920 96	12,270 00	-4,349 04		
BARCLAYS PLC ADR ADR	FIFO	1,600 000	10/11/01	10/22/02	46,263 89	49,511 72	-3,247 83		
	FIFO	400 000	10/15/01	10/22/02	11,565 97	11,896 00	-330 03		
PLC SPON ADR	FIFO	1,800 000	03/13/01	10/21/02	67,207 09	80,070 24	-12,863 15		
WADSBURY SCHWEPPE'S PLC ADR NEW	FIFO	3,100 000	03/21/01	10/21/02	80,284 78	83,128 36	-2,843 58		
	FIFO	300 000	10/15/01	10/21/02	7,769 50	7,515 00		254 50	
UNITED KINGDOM CANON INC ADR	FIFO	1,250 000	03/21/01	11/26/02	47,871 05	46,532 75		1,338 30	
JAPAN DANSKE BAN A/S SPON ADR	FIFO	3,400 000	03/21/01	10/21/02	55,758 32	56,100 00	-341 68		
	FIFO	100 000	10/15/01	10/21/02	1,639 95	1,595 00		44 95	
DEUTSCHE BANK REG SHS	FIFO	1,000 000	03/13/01	10/21/02	46,430 90	79,125 00	-32,694 10		
ORD	FIFO	400 000	10/15/01	10/21/02	18,572 36	22,160 00	-3,587 64		
DIAGEO PLC NEW GB SPON ADR	FIFO	2,000 000	03/13/01	10/21/02	95,704 11	82,793 40		12,910 71	
	FIFO	100 000	10/15/01	10/21/02	4,785 21	3,945 00		840 21	

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UBS PaineWebberSM
Investment Account

Statement Period: 2002 Year-End Summary

PZCA273984-X26

2002 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
ENDESA S A SPON ADR	FIFO	3,205 000	03/29/01	10/22/02	32,257 67	52,816 80	-20,559 13		
ENI SPA IT SPON ADR	FIFO	1,300 000	03/21/01	10/21/02	91,959 62	84,825 00		7,134 62	
HEINEKEN N V ADR	FIFO	1,250 000	03/21/01	10/21/02	48,311 04	53,250 00	-4,938 96		
NETHERLANDS	FIFO	200.000	10/15/01	10/21/02	7,729 77	7,475 00		254 77	
HSBC HOLDINGS PLC NEW GB	FIFO	900 000	03/13/01	10/21/02	50,859 63	57,293 91	-6,434.28		
N ADR	FIFO	100 000	10/15/01	10/21/02	5,651 07	5,495 00		156 07	
GROEP N V NL SPON	FIFO	2,400 000	03/13/01	10/16/02	41,071 40	80,891 04	-39,819 64		
ADR	FIFO	600 000	10/15/01	10/16/02	10,267 85	14,724 00	-4,456 15		
KAO CORP ADR	FIFO	200.000	03/29/01	10/21/02	41,798 74	51,800 00	-10,001.26		
JAPAN	FIFO	30 000	10/15/01	10/21/02	6,269 81	7,440 00	-1,170 19		
NESTLE S A SPONSORED ADR	FIFO	1,600 000	03/13/01	10/21/02	83,486 93	86,000 00	-2,513 07		
REPSTG REG SHS SWITZ	FIFO	100 000	10/15/01	10/21/02	5,217 93	5,075 00		142 93	
ADR									
NOKIA CORP SPONS ADR	FIFO	1,700 000	05/02/01	10/21/02	28,219 15	57,678 96	-29,459 81		
FINLAND ADR	FIFO	1,900 000	08/03/01	10/21/02	31,539 05	42,830 94	-11,291 89		
NOVARTIS AG SPON ADR	FIFO	800 000	10/15/01	10/21/02	13,279 60	15,032 00	-1,752 40		
NOVARTIS AG SPON ADR	FIFO	2,000 000	03/13/01	10/21/02	73,926 57	81,089 60	-7,163 03		
NOVARTIS AG SPON ADR	FIFO	100 000	10/15/01	10/21/02	3,696 33	3,932.00	-235 67		
SANPAOLO IMI S P A SPON	FIFO	2,300 000	07/17/01	10/21/02	30,142 89	52,935 88	-22,792 99		
ADR	FIFO	400 000	10/15/01	10/21/02	5,242.24	8,280 00	-3,037 76		
SIEMENS A G SPON ADR	FIFO	1,200 000	03/21/01	10/21/02	51,490 45	80,189 84	-28,699 39		
SIEMENS A G SPON ADR	FIFO	700 000	10/15/01	10/21/02	30,036 09	30,625 00	-588 91		
U***** EVER PLC AMER SHS	FIFO	2,800 000	03/21/01	10/21/02	104,889 60	81,333 00		23,556 60	
N***** SPON ADR									
ZURICH FINANCIAL SVCS	FIFO	2,700 000	03/29/01	04/22/02	68,912.08	88,087 50	-21,175 42		
SPON ADR									
Total					\$ 1,728,008.75	\$ 2,155,345.84	\$ -490,085.48	\$ 60,748.37	\$ -429,337.09
Net capital gains/losses:									\$ -522,854.81

2002 Realized capital gain/loss summary

Short-term gains/losses.	\$ -93,517 72
Long-term gains/losses.	\$ -429,337 09
Net year-to-date capital gains/losses:	\$ -522,854.81

Account Number: MV 13772 78
 Your Financial Advisor
 STOREY,S./ROLLINSON,C
 703 734-8400/800-255-8045

UBS PaineWebberSM
 Investment Account

Statement Period: 2002 Year-End Summary

PP1D077255-X28
 4816418 - 000023

2002 Realized gains and losses

Estimated 2002 gains and losses for transactions with trade dates through 12/31/02 have been incorporated into this statement. This information can be used for year-end tax planning strategies but should not be used for filing purposes and may not be a complete list. Rely only on year-end tax forms when preparing your tax return. In calculating your estimated gains/losses, we assume that the oldest security lot was liquidated first (first-in, first-out or FIFO accounting method) unless you specified which lot to close when you placed your order (a versus purchase or VSP order). An asterisk (*) indicates a manual change in information or a position closed during the current month. Gains/losses may not be adjusted for all capital changes. Cost basis for tax-exempt and AMT eligible coupon municipal securities has been adjusted automatically for estimated amortization of bond premiums. Estimates that appear in the "Unclassified" section either can not be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided.

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
ST Short-term capital gains and losses:									
A. 3OD & CHEMICAL INC	FIFO	670 000	03/13/01	02/20/02	\$ 31,489 52	\$ 26,847 24		\$ 4,642 28	
	FIFO	400 000	03/13/01	02/07/02	18,292 56	16,028 20		2,264 36	
BANK OF AMER CORP	FIFO	390 000	03/13/01	02/12/02	23,861.24	20,673 86		3,187 38	
BMC SOFTWARE INC	FIFO	3,390 000	03/13/01	03/08/02	63,325 61	74,647 80	-11,322 19		
BRISTOL MYERS SQUIBB CO	FIFO	300 000	02/20/02	10/04/02	6,587 83	13,508 10	-6,920 27		
	FIFO	470 000	02/21/02	10/04/02	10,320 94	21,477 17	-11,156 23		
	FIFO	440 000	03/19/02	10/04/02	9,662 15	21,582 00	-11,919 85		
CIGNA CORP	FIFO	11 000	11/27/01	10/25/02	424 12	989 55	-565 43		
	FIFO	420 000	12/07/01	10/25/02	16,193 61	39,376 68	-23,183 07		
	FIFO	389 000	11/27/01	10/16/02	24,977 47	34,993 97	-10,016 50		
EQUIFAX INC	FIFO	1,380 000	03/13/01	02/06/02	35,638 99	24,690 00		10,946 99	
FREDDIE MAC	FIFO	280 000	03/13/01	01/25/02	18,801 71	17,290 00		1,511 71	
H & R BLOCK INC	FIFO	850 000	03/13/01	01/09/02	37,723 71	21,122 50		16,601.21	
LSI LOGIC CORP	FIFO	20 000	04/16/02	07/15/02	148 36	334 51	-186 15		
	FIFO	1,000 000	04/17/02	07/15/02	7,417 87	16,798 90	-9,381 03		
	FIFO	1,043.000	02/07/02	07/12/02	7,814 50	16,467 51	-8,853 01		
	FIFO	686 000	04/16/02	07/12/02	5,008.20	11,473 62	-6,465 42		
	FIFO	657 000	02/07/02	07/11/02	4,630 72	10,373 11	-5,742 39		
NOVELLUS SYSTEMS INC	FIFO	530 000	10/16/01	03/19/02	28,121 00	16,314 04		11,806 96	
PG & E CORP (HOLDING COMPANY)	FIFO	900 000	03/13/01	02/20/02	18,388.25	12,951 00		5,437 25	
TARGET CORP	FIFO	430.000	03/13/01	02/12/02	18,849 92	15,191 90		3,658 02	
UNUMPROVIDENT CORP	FIFO	750.000	03/13/01	02/20/02	21,158 16	20,248 73		909 43	
WASTE MGMT INC NEW	FIFO	790 000	03/13/01	01/25/02	23,407 58	19,977 84		3,429 74	
XL CAPITAL LTD CL A	FIFO	730 000	03/13/01	02/12/02	67,017 66	55,990 93		11,026 73	
Total					\$ 499,059.68	\$ 529,349.16	\$ -105,711.54	\$ 75,422.06	\$ -30,289.48

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UBS PaineWebberSM
 Investment Account

Statement Period: 2002 Year-End Summary

PP1D077256-X26
 4816418 - 000024

2002 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
Long-term capital gains and losses:									
ALCOA INC	FIFO	1,210 000	03/13/01	03/22/02	\$ 44,669 50	\$ 44,317 94		\$ 351 56	
	FIFO	450 000	03/15/01	03/22/02	16,612 63	16,325 96		286 67	
ALTERA CORP	FIFO	1,520 000	06/15/01	07/11/02	20,414.20	38,816 54	-18,402 34		
AMER STANDARD COMPANIES	FIFO	387 000	05/08/01	06/26/02	28,189 78	24,042 26		4,147 52	
B OF AMER CORP	FIFO	734 000	03/13/01	06/21/02	52,065 31	38,909 27		13,156 04	
CL JIAN CORP NEW	FIFO	1,446 000	04/02/01	06/21/02	27,979.25	22,548 94		5,430 31	
ENSCO INTL INC	FIFO	1,289 000	03/13/01	10/30/02	34,531.27	51,395 39	-16,864 12		
FLEETBOSTON FINANCIAL CORP	FIFO	2,340 000	03/13/01	07/29/02	48,758 51	87,165 00	-38,406 49		
H & R BLOCK INC	FIFO	580.000	03/13/01	09/03/02	28,060.25	14,413 00		13,647.25	
HEALTH MGMT ASSN INC NEW	FIFO	545 000	03/13/01	03/25/02	10,961.25	7,711 70		3,249 55	
CL A	FIFO	2,335 000	03/13/01	03/22/02	47,006 34	33,040 02		13,966 32	
INTL PAPER CO	FIFO	870 000	03/13/01	06/12/02	37,401 30	31,822 43		5,578 87	
	FIFO	830 000	03/13/01	03/19/02	37,139 62	30,359 33		6,780 29	
MATTEL INC	FIFO	1,334.000	03/13/01	07/29/02	25,175 02	24,000 39		1,174 63	
RADIAN GROUP INC	FIFO	732.000	03/13/01	06/14/02	35,296 41	22,505 34		12,791 07	
	FIFO	668 000	03/13/01	04/16/02	35,004 61	20,537 66		14,466 95	
TRAVELERS PPTY CASUALTY CORP CL B	Adjustment	173 000	03/13/01	08/22/02	2,885 55	4,041 81	-1,156 26		
	Adjustment	.980	03/13/01	08/21/02	16 84	22 91	-6 07		
TRAVELERS PROPERTY	Adjustment	84 000	03/13/01	08/26/02	1,213 76	1,818 56	-604 80		
CASUALTY CORP NEW CL A	Adjustment	680	03/13/01	08/21/02	10 84	14 73	-3 89		
TELECOM GLOBAL	FIFO	316 000	03/13/01	04/17/02	19,131 86	11,657.21		7,474 65	
RESTAURANTS **NVC 2002	FIFO	385 000	03/13/01	04/16/02	23,601 94	14,202.61		9,399.33	
YUM! BRANDS INC	FIFO	431 000	03/13/01	06/12/02	27,721 47	15,899 55		11,821 92	
	FIFO	298 000	03/13/01	06/04/02	18,772.27	10,993 19		7,779 08	
Total					\$ 822,619.78	\$ 566,561.74	\$ -75,443.97	\$ 131,502.01	\$ 56,058.04
Net capital gains/losses:									\$ 25,768.56

2002 Realized capital gain/loss summary

Short-term gains/losses:	\$ -30,289 48
Long-term gains/losses:	\$ 56,058 04
Net year-to-date capital gains/losses:	\$ 25,768.56

2002 Realized gains and losses

Estimated 2002 gains and losses for transactions with trade dates through 12/31/02 have been incorporated into this statement. This information can be used for year-end tax planning strategies but should not be used for filing purposes and may not be a complete list. Rely only on year-end tax forms when preparing your tax return. In calculating your estimated gains/losses, we assume that the oldest security lot was liquidated first (first-in, first-out or FIFO accounting method) unless you specified which lot to close when you placed your order (a versus purchase or VSP order). An asterisk (*) indicates a manual change in information or a position closed during the current month. Gains/losses may not be adjusted for all capital changes. Cost basis for tax-exempt and AMT eligible coupon municipal securities has been adjusted automatically for estimated amortization of bond premiums. Estimates that appear in the "Unclassified" section either can not be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided.

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
Short-term capital gains and losses:									
C. JNA MARKETING CORP	FIFO	435 000	03/13/01	02/21/02	\$ 16,075 31	\$ 14,442 00		\$ 1,633 31	
FACTSET RESH SYSTEMS INC	FIFO	445,000	03/13/01	01/29/02	16,398 00	12,727 00		3,671 00	
ICU MEDICAL INC	FIFO	500	02/21/02	03/18/02	16 94	18 17	-1 23		
KRONOS INC	FIFO	400 000	03/13/01	01/24/02	22,618 46	9,066 67		13,551 79	
	FIFO	185 000	03/13/01	01/15/02	10,295 09	4,193 33		6,101 76	
LA-Z-BOY INC	FIFO	1,535 000	03/13/01	01/17/02	29,502.25	26,695 34		2,806 91	
LANDAUER INC	FIFO	190 000	03/14/01	01/08/02	6,204 94	4,542 88		1,662 06	
Total					\$ 101,110.99	\$ 71,685.39	\$ -1.23	\$ 29,426.83	\$ 29,425.60

Long-term capital gains and losses:

C H ROBINSON WORLDWIDE INC	FIFO	2,800 000	03/13/01	04/23/02	\$ 94,599 35	\$ 78 544 76		\$ 16,054 59	
CLAIRES STORES INC	FIFO	2,815 000	03/13/01	11/01/02	72,504 89	49,008 87		23,496 02	
CSG SYSTEMS INTL INC	FIFO	1,650 000	03/13/01	09/10/02	19,659 18	70,945 22	-51,286 06		
	FIFO	440 000	08/28/01	09/10/02	5,242 44	21,424 88	-16,182 44		
FAIR ISAAC & CO INC	FIFO	.500	03/13/01	06/06/02	20 02	13.25		6 77	
FEDERAL SIGNAL CORP	FIFO	2,525,000	03/13/01	04/15/02	59,456 66	60,675 75	-1,219 09		
H J CORP NEW CL A	FIFO	1,530,000	03/13/01	06/14/02	15,330 13	17,594 86	-2,264 73		
LA-Z-BOY INC	FIFO	2,460 000	03/13/01	07/02/02	62,125 42	42,782 11		19,343 31	
	FIFO	655 000	03/13/01	07/01/02	17,058 96	11,391 17		5,667 79	
TOOTSIE ROLL INDUST	FIFO	150	03/14/01	04/17/02	6 45	6 69	-24		
WASHINGTON FEDERAL INC	FIFO	2,574 000	03/13/01	09/13/02	58,825 19	60,175.21	-1,350 02		
Total					\$ 404,828.67	\$ 412,562.77	\$ -72,302.58	\$ 64,568.48	\$ -7,734.10
Net capital gains/losses:									\$ 21,691.50

The Claude Moore Charitable Foundation
EIN 52-1558571

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Statement Period: 2002 Year-End Summary

PP1D077266-X26
4816418 - 000034

2002 Realized capital gain/loss summary

Short-term gains/losses	\$	29,425 60
Long-term gains/losses	\$	-7,734 10
Net year-to-date capital gains/losses:	\$	21,691.50

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PP1D077272-X26
 4816418 - 000040

2002 Realized gains and losses

Estimated 2002 gains and losses for transactions with trade dates through 12/31/02 have been incorporated into this statement. This information can be used for year-end tax planning strategies but should not be used for filing purposes and may not be a complete list. Rely only on year-end tax forms when preparing your tax return. In calculating your estimated gains/losses, we assume that the oldest security lot was liquidated first (first-in, first-out or FIFO accounting method) unless you specified which lot to close when you placed your order (a versus purchase or VSP order). An asterisk (*) indicates a manual change in information or a position closed during the current month. Gains/losses may not be adjusted for all capital changes. Cost basis for tax-exempt and AMT eligible coupon municipal securities has been adjusted automatically for estimated amortization of bond premiums. Estimates that appear in the "Unclassified" section either can not be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided.

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
Short-term capital gains and losses:									
ENIX INC	FIFO	1,270,000	02/07/02	05/21/02	\$ 14,796.19	\$ 27,203.40	\$ -12,407.21		
ACCREDITO HEALTH INC	FIFO	283,000	10/08/02	11/18/02	15,711.26	12,050.06		3,661.20	
ACTIVISION INC NEW	FIFO	602,000	10/29/01	04/03/02	17,341.22	15,086.12		2,255.10	
	FIFO	635,000	10/29/01	04/01/02	18,702.21	15,913.10		2,789.11	
ACTRADE FINANCIAL	FIFO	605,000	10/29/01	02/11/02	8,484.93	16,067.56	-7,602.63		
TECHNOLOGIES LTD	FIFO	810,000	09/18/01	01/24/02	25,263.12	16,297.20		8,965.92	
	FIFO	130,000	10/15/01	01/24/02	4,054.57	3,233.10		821.47	
ADMINISTAFF INC	FIFO	165,000	10/29/01	01/24/02	5,146.19	4,387.52		758.67	
	FIFO	180,000	10/15/01	08/01/02	824.68	4,627.80	-3,803.14		
	FIFO	1,360,000	05/02/02	08/01/02	6,230.78	20,604.00	-14,373.22		
	FIFO	20,000	10/15/01	07/29/02	146.00	514.20	-368.20		
ADVANCED DIGITAL INFO	FIFO	945,000	05/07/01	05/06/02	6,657.80	21,829.50	-15,171.70		
	FIFO	765,000	06/15/01	05/06/02	5,389.65	12,500.10	-7,110.45		
	FIFO	335,000	10/15/01	05/06/02	2,360.17	4,080.20	-1,720.03		
AEROFLEX INC	FIFO	170,000	10/15/01	05/02/02	2,271.10	2,051.90		219.20	
AFFYMETRIX INC	FIFO	755,000	08/23/02	11/18/02	20,845.22	15,094.64		5,750.58	
ALPHA INDUSTRIES INC	FIFO	1,120,000	01/25/02	05/02/02	12,735.91	23,166.53	-10,430.62		
* CHANGE 2002									
ALPHARMA INC CL A	FIFO	190,000	04/15/02	07/30/02	2,384.43	3,138.86	-754.43		
	FIFO	830,000	06/04/02	07/30/02	10,416.18	14,665.52	-4,249.34		
	FIFO	1,130,000	04/15/02	07/26/02	14,915.55	18,667.94	-3,752.39		
AMER CAPITAL STRATEGIES LTD	FIFO	480,000	07/24/02	08/13/02	11,312.96	10,924.80		388.16	
AMER TOWER CORP CL A	FIFO	3,215,000	11/27/01	07/29/02	7,240.92	28,862.34	-21,621.42		
	FIFO	2,660,000	01/31/02	07/29/02	5,990.94	14,184.98	-8,194.04		
AMERIPATH INC	FIFO	665,000	03/28/02	07/02/02	11,152.77	17,943.89	-6,791.12		
	FIFO	625,000	04/17/02	07/02/02	10,481.93	15,622.06	-5,140.13		

The Claude Moore Charitable Foundation

EIN: 52-1558571

Account Number: MV 13774 78

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Investment Account

Statement Period: 2002 Year-End Summary

PP1D077273-X26

4816418 - 000041

2002 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
APRIA HEALTHCARE GROUP INC	FIFO	725 000	07/10/02	12/19/02	15,593 63	15,734 53	-140 90		
ASM INTL NV	FIFO	1,020 000	08/09/02	09/05/02	11,037 08	14,170 55	-3,133 47		
BERKLEY W R CORP	FIFO	505,000	07/16/01	01/09/02	25,077 92	20,503 56		4,574 36	
	FIFO	75 000	10/15/01	01/09/02	3,724 44	3,874 50	-150 06		
MARIN PHARMACEUTICAL	FIFO	1,520 000	12/06/01	01/30/02	17,707 73	18,953 64	-1,245 91		
BIORELIANCE CORP	FIFO	955 000	01/10/02	01/30/02	15,528 06	24,123 30	-8,595 24		
BJ'S WHSL CLUB INC	FIFO	70 000	10/15/01	08/21/02	1,845 97	3,579 10	-1,733 13		
BROOKS AUTOMATION INC *NAME CHANGE 2002 *	FIFO	270 000	11/08/01	02/22/02	12,035 14	9,939 75		2,095 39	
BUCA INC	FIFO	1,255 000	01/22/02	11/18/02	10,289 69	21,710 75	-11,421 06		
C H ROBINSON WORLDWIDE INC	FIFO	95 000	10/15/01	08/09/02	2,816 15	2,804 40		11 75	
CAREMARK RX INC	FIFO	1,205 000	06/20/01	01/03/02	17,647 19	20,035 66	-2,388 47		
	FIFO	170 000	10/15/01	01/03/02	2,489 65	2,805 00	-315 35		
CELL THERAPEUTICS INC	FIFO	525 000	08/23/01	07/29/02	1,577 21	15,403 50	-13,826.29		
	FIFO	55 000	10/15/01	07/29/02	165.23	1,548 80	-1,383 57		
	FIFO	565,000	01/14/02	07/29/02	1,697.37	13,382 42	-11,685 05		
CENTILLIUM COMMUNICATIONS INC	FIFO	1,485,000	04/01/02	09/05/02	4,040 11	17,894 25	-13,854 14		
CHARMING SHOPPES INC	FIFO	1,940 000	04/03/02	11/07/02	8,893 08	16,329 95	-7,436 87		
	FIFO	2,338,000	10/08/02	11/07/02	10,708 36	9,110 40		1,597 96	
	FIFO	1,290 000	04/03/02	08/02/02	9,132 92	10,858 58	-1,725 66		
COMMERCE BANCSHARES	FIFO	750	11/18/02	12/13/02	30 00	29.21		79	
COOPER CAMERON CORP	FIFO	675 000	11/19/01	03/21/02	34,576 49	22,491 00		12,085 49	
CORINTHIAN COLLEGES INC	FIFO	400 000	05/09/01	04/17/02	20,800 97	17,368 00		3,432.97	
	FIFO	70 000	10/15/01	04/17/02	3,640 17	2,269 40		1,370 77	
CUBIST PHARMACEUTICALS INC	FIFO	700 000	01/10/02	01/30/02	11,732 10	24,072 65	-12,340 55		
CUMULUS MEDIA INC	FIFO	1,155 000	06/12/02	10/04/02	18,172 57	19,690 09	-1,517 52		
CYMER INC	FIFO	835 000	11/01/02	11/29/02	30,806 73	21,348 61		9,458 12	
D & K HEALTHCARE RES INC	FIFO	385 000	07/29/02	08/21/02	9,683 99	11,367 43	-1,683 44		

The Claude Moore Charitable Foundation
EIN 52-1558571

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Statement Period: 2002 Year-End Summary

PP1D077274-X26
4816418 - 000042

2002 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
DDI CORP (CALIF)	FIFO	680 000	07/17/01	05/02/02	3,515 49	12,321 80	-8,806 31		
	FIFO	1,575 000	10/03/01	05/02/02	8,142.50	11,812 50	-3,670 00		
	FIFO	170 000	10/15/01	05/02/02	878 87	1,351 50	-472 63		
	FIFO	1,675 000	01/31/02	05/02/02	8,659 49	18,709 75	-10,050 26		
DRIL-QUIP INC	FIFO	100 000	10/15/01	08/23/02	1,943 76	1,465 00		478 76	
FRONE READE INC	FIFO	595 000	05/13/02	07/25/02	8,865.23	19,938 45	-11,073.22		
	FIFO	585 000	06/04/02	07/25/02	8,716.24	18,916 74	-10,200.50		
EFUNDS CORP	FIFO	1,345 000	09/19/01	09/19/02	10,905 33	17,013 44	-6,108 11		
	FIFO	535 000	10/15/01	09/19/02	4,337 81	9,084 30	-4,746 49		
ELECTRONICS BOUTIQUE HOLDINGS CORP	FIFO	555 000	10/08/01	01/09/02	19,763.25	15,752 57		4 010 68	
EMMIS COMMUNICATIONS CORP CL A	FIFO	95 000	10/15/01	01/09/02	3,382.90	3,142.60		240 30	
EMULEX CORP NEW	FIFO	840 000	04/01/02	07/10/02	17,237 29	23,326 80	-6,089 51		
	FIFO	300 000	10/15/01	09/11/02	5,813 83	6,153 00	-339 17		
	FIFO	335 000	08/01/01	01/09/02	15,932.36	9,178 73		6,753 63	
	FIFO	25 000	08/27/01	01/09/02	1,188 98	496 08		692 90	
ENDO PHARMACEUTICALS HLDGS INC	FIFO	1,750 000	01/17/02	06/24/02	9,793 93	18,495 93	-8,702 00		
	FIFO	1,290 000	10/23/01	05/02/02	14,112 43	10,851 61		3,260 82	
	FIFO	105 000	01/17/02	05/02/02	1,148 69	1,109 76		38 93	
	FIFO	165 000	09/18/01	03/21/02	1,704 75	1,806 62	-101 87		
	FIFO	445 000	10/15/01	03/21/02	4,597 67	4,040 60		557 07	
	FIFO	1,815 000	10/23/01	03/21/02	18,752 30	15,267 96		3,484 34	
	FIFO	2,005 000	07/13/01	01/14/02	25,449 68	20,740 52		4,709 16	
	FIFO	860 000	09/18/01	01/14/02	10,916 07	9,416 31		1,499 76	
ENTERCOM COMMUNICATIONS CORP	FIFO	90 000	10/15/01	04/29/02	4,821 15	3,239 10		1,582 05	
	FIFO	505.000	03/13/01	02/20/02	25,814 10	21,679 65		4,134 45	
ENZON PHAMACEUTICALS INC	FIFO	410.000	01/25/02	05/08/02	11,931 83	21,734 10	-9,802.27		
EXFO ELECTRO-OPTICAL	FIFO	1,645 000	10/04/01	02/14/02	14,544 54	17,206 70	-2,662 16		
ENGINEERING INC SUB VTG SHS	FIFO	200 000	10/15/01	02/14/02	1,768 33	2,259 80	-491 47		
FINANCIAL FED CORP	FIFO	815 000	07/16/01	08/04/02	27,546 16	21,266 37		6,279 79	
	FIFO	90 000	10/15/01	06/04/02	3,041 91	2,257 20		784 71	

The Claude Moore Charitable Foundation
 BIN. 52-1558571

Account Number: MV 13774 78
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Statement Period: 2002 Year-End Summary

PP1D077275-X26
 4816418 - 000043

2002 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
FIRST HORIZON	FIFO	1,220 000	11/08/01	07/02/02	5,733.83	26,974 20	-21,240 37		
PHARMACEUTICALS	FIFO	820 000	02/20/02	07/02/02	3,853 88	20,499 10	-16,645 22		
	FIFO	1,040.000	03/04/02	07/02/02	4,887 85	21,331 75	-16,443 90		
	FIFO	530 000	03/13/01	01/24/02	16,097 18	8,148 75		7,948 43	
	FIFO	165 000	10/15/01	01/24/02	5,011 39	4,601 85		409 54	
	FIFO	265.000	11/06/01	01/24/02	8,048 59	5,859 15		2,189 44	
AMING COS INC	FIFO	200 000	06/17/02	07/31/02	2,799 92	4,140 00	-1,340 08		
	FIFO	535 000	06/26/02	07/31/02	7,489 77	9,693 08	-2,203 31		
	FIFO	525 000	06/17/02	07/29/02	8,021 75	10,867 50	-2,845 75		
F5 NETWORKS INC	FIFO	110 000	01/11/02	11/19/02	1,339 76	2,083 54	-743 78		
	FIFO	1,040 000	08/28/02	11/19/02	12,666 81	8,808 80		3,858 01	
	FIFO	1,160 000	01/11/02	07/31/02	14,212.01	21,971 91	-7,759 90		
GALEN HOLDINGS PLC ADR	FIFO	515.000	09/28/01	01/25/02	19,581 85	19,339 74		242.11	
	FIFO	100 000	10/15/01	01/25/02	3,802 30	4,400 00	-597 70		
GALLAGHER ARTHUR J & CO	FIFO	120 000	10/15/01	05/06/02	4,303 00	4,390 80	-87 80		
GLOBESPANVIRATA INC	FIFO	298 000	10/15/01	08/26/02	1,013 92	3,221 90	-2,207 98		
	FIFO	880 000	07/17/01	06/26/02	3,014 35	12,205 60	-9,191 25		
	FIFO	135 000	10/15/01	06/26/02	462 43	1,466 10	-1,003 67		
GREATER BAY BANCORP	FIFO	600 000	06/04/02	07/24/02	12,563 62	19,110 00	-6,546 38		
HEALTH NET INC	FIFO	1,555 000	03/19/01	01/15/02	33,447.54	29,358 24		4,089 30	
	FIFO	255 000	10/15/01	01/15/02	5,484 97	5,268 30		216 67	
ICON PLC SPON ADR	FIFO	555 000	05/09/01	04/01/02	17,982 12	12,876 00		5,106 12	
IMPACT INC	FIFO	650 000	06/20/01	04/15/02	19,618 80	26,641 75	-7,022 95		
	FIFO	35 000	10/15/01	04/15/02	1,058 40	1,240 75	-184 35		
INFORMATICA CORP	FIFO	1,870 000	02/14/02	08/12/02	8,140 05	22,879 08	-14,739 03		
INSIGHT ENTERPRISES INC	FIFO	620 000	04/01/02	07/29/02	7,221.29	13,765 36	-6,544 07		
	FIFO	670 000	04/01/02	05/02/02	17,862 93	14,875 47		2,987 46	
INTEGRA LIFESCIENCES HLDG	FIFO	765 000	08/23/02	10/24/02	10,590 95	12,580 96	-1,990 01		
INTERMUNE INC	FIFO	805 000	07/10/01	01/10/02	33,768 60	30,506 60		3 262 00	
	FIFO	100 000	10/15/01	01/10/02	4,194 86	4,315 00	-120 14		
INVTROGEN CORP	FIFO	40 000	10/15/01	05/02/02	1,349 96	2,814 40	-1,464 44		
IPC HOLDINGS LTD	FIFO	1,285 000	12/06/01	05/06/02	42,698 87	33,978 36		8,720 51	

The Claude Moore Charitable Foundation

EIN: 52-1558571

Account Number: MV 13774 78

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Statement Period: 2002 Year-End Summary

PP1D077276-X26

4816418 - 000044

2002 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
ITRON INC	FIFO	630 000	05/17/02	06/20/02	14,392.48	20,236.36	-5,843.88		
J JILL GROUP INC	FIFO	345 000	10/15/01	08/02/02	7,297.67	3,333.53		3,964.14	
	FIFO	98 000	10/15/01	07/12/02	2,603.29	946.92		1,656.37	
KNIGHT TRANSPORATION INC	FIFO	815 000	05/02/02	07/02/02	18,903.98	17,029.83	-125.85		
LAM RESEARCH CORP	FIFO	1,565 000	03/13/01	03/07/02	42,326.50	40,200.94		2,125.56	
	FIFO	170 000	10/15/01	03/07/02	4,597.77	3,167.10		1,430.67	
LOGISTICS GROUP INC	FIFO	1,030 000	02/28/02	07/29/02	3,929.54	13,905.00	-9,975.46		
	FIFO	520 000	02/28/02	04/01/02	11,198.59	7,020.00		4,178.59	
MARVELL TECHNOLOGY GROUP INC	FIFO	785 000	08/06/02	11/19/02	17,438.17	12,835.93		4,602.24	
MATRIXONE INC	FIFO	1,585 000	03/13/01	01/15/02	21,793.86	25,040.00	-3,246.14		
	FIFO	135 000	10/15/01	01/15/02	1,879.98	797.73		1,082.25	
MAVERICK TUBE CORP	FIFO	1,170 000	05/02/02	05/10/02	18,134.45	21,586.50	-3,452.05		
MAX RE CAPITAL LTD	FIFO	1,065 000	01/11/02	10/08/02	10,062.77	16,560.75	-6,497.98		
	FIFO	950 000	01/11/02	05/02/02	14,387.60	14,772.50	-384.90		
MEDICAL STAFFING NETWORK HOLDINGS INC	FIFO	710 000	07/10/02	10/08/02	7,078.48	15,792.25	-8,713.77		
MEDICIS PHARMACEUTICAL	FIFO	325 000	07/26/02	11/18/02	14,624.58	11,824.90		2,799.68	
CORP NEW CL A	FIFO	245 000	07/28/02	09/04/02	10,417.08	8,914.15		1,502.93	
MERCURY INTERACTIVE CORP	FIFO	780 000	08/06/02	11/29/02	25,991.07	17,479.80		8,511.27	
	FIFO	120 000	08/07/02	11/29/02	3,998.63	2,612.28		1,386.35	
	FIFO	515 000	07/17/01	05/02/02	18,220.66	19,703.33	-1,482.67		
	FIFO	125 000	10/15/01	05/02/02	4,422.49	3,487.38		935.11	
	FIFO	300 000	07/17/01	04/01/02	11,186.96	11,477.67	-290.71		
METRIS COS INC	FIFO	1,590 000	05/17/02	07/17/02	5,994.11	21,862.50	-15,868.39		
MICREL INC	FIFO	1,440 000	01/24/02	09/05/02	12,887.61	34,694.64	-21,807.03		
MICROMUSE INC	FIFO	1,995 000	10/29/01	06/26/02	7,101.98	19,555.39	-12,453.41		
	FIFO	1,770 000	01/31/02	06/26/02	6,301.01	19,662.58	-13,361.57		
MICROTUNE INC	FIFO	115 000	03/13/01	01/08/02	2,638.47	923.70		1,714.77	
	FIFO	890 000	06/20/01	01/08/02	20,419.49	17,498.74		2,920.75	
	FIFO	115 000	10/15/01	01/08/02	2,638.47	1,624.95		1,013.52	
MIDWAY GAMES INC	FIFO	1,750 000	10/24/01	05/01/02	20,474.38	28,437.50	-7,963.12		
MIM CORP	FIFO	1,245 000	08/02/02	12/11/02	7,959.92	13,931.55	-5,971.63		

The Claude Moore Charitable Foundation

EIN 52-1558571

Account Number: MV 13774 78

Your Financial Advisor

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703 734-8400/800-255-8045

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Investment Account

Statement Period: 2002 Year-End Summary

PP1D077277-X26

4816418 - 000045

2002 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
MTC TECHNOLOGIES INC	FIFO	825 000	07/10/02	08/09/02	15,576 60	15,709 98	-133 38		
MULTIMEDIA GAMES INC	FIFO	530 000	07/29/02	08/28/02	11,890 03	11,280 41		609 62	
MYRIAD GENETICS INC NEW	FIFO	35 000	01/25/02	12/06/02	597 46	1,510 75	-913.29		
	FIFO	515 000	08/23/02	12/06/02	8,791.25	10,440 34	-1,649 09		
	FIFO	475 000	01/25/02	10/17/02	8,677 36	20,503 09	-11,825 73		
GROUP INC	FIFO	190 000	05/02/02	09/19/02	2,471 41	5,086 11	-2,614.70		
	FIFO	475 000	06/04/02	09/19/02	6,178 51	11,444 98	-5,266 47		
	FIFO	570 000	05/02/02	07/29/02	8,545 07	15,258 33	-6,713.26		
NETEGRITY INC	FIFO	1,575 000	01/15/02	05/02/02	10,611 40	23,899 05	-13,287 65		
NETIQ CORP	FIFO	120 000	09/24/01	08/09/02	2,481 07	2,772 17	-291 10		
NETWORK APPLIANCE INC (DEL) *REINCORPORATION AS OF 11/01	FIFO	2,000 000	07/11/02	12/06/02	23,779.28	19,894.20		3,885 08	
NEUROCRINE BIOSCIENCES INC NEW NEW	FIFO	220 000	05/22/02	10/17/02	9,055.27	7,118 43		1,936 84	
	FIFO	395 000	05/22/02	08/23/02	18,056 42	12,780 82		3,275 60	
	FIFO	595 000	05/10/01	04/15/02	23,469 66	17,701 25		5,768 41	
	FIFO	95 000	10/15/01	04/15/02	3,747.26	3,475 10		272.16	
NEW YORK CMNTY BANCORP	FIFO	565.000	05/02/02	10/09/02	14,318 84	16,786.15	-2,467 51		
NOVAVAX INC	FIFO	1,475.000	10/23/01	08/09/02	6,348 65	20,390 99	-14,042 34		
	FIFO	285 000	05/17/02	08/09/02	1,226 69	1,422 48	-195 77		
NOVEN PHARMACEUTICALS INC	FIFO	740 000	10/23/01	06/26/02	17,068 17	14,351 49		2,716 68	
	FIFO	170 000	10/15/01	06/04/02	4,190.37	3,238 45		951 92	
	FIFO	475 000	10/23/01	06/04/02	11,708 40	9,212 10		2,496 30	
	FIFO	540 000	03/13/01	01/30/02	8,740 90	16,701 66	-7,960 76		
	FIFO	745 000	09/18/01	01/30/02	12,059.21	14,986 64	-2,927 43		
	FIFO	30 000	10/15/01	01/30/02	485 61	571 49	-85 88		
NPS PHARMACEUTICALS DEL	FIFO	445 000	09/20/02	11/18/02	12,272 73	7,999 36		4,273 37	
	FIFO	470 000	08/23/01	01/30/02	13,131 60	13,987 39	-855 79		
	FIFO	110 000	10/15/01	01/30/02	3,073.35	3,788 40	-715 05		
NYFIX INC	FIFO	1,300 000	03/22/02	05/02/02	12,815 86	18,814 38	-6,198 52		
OPENWAVE SYSTEMS INC	FIFO	1,130 000	10/30/01	02/14/02	7,599 70	8,003 11	-403 41		
PATTERSON-UTI ENERGY INC	FIFO	800.000	01/09/02	04/01/02	24,465.02	18,390 48		6,074 54	
PENN NATL GAMING INC	FIFO	785 000	07/29/02	11/18/02	14,052 88	11,890 94		2,161 94	

The Claude Moore Charitable Foundation

EIN: 52-1558571

Account Number: MV 13774 78

Your Financial Advisor

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Investment Account

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Statement Period: 2002 Year-End Summary

PP1D077278-X28

4816418 - 000046

2002 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
PEREGRINE SYSTEMS INC	FIFO	1,240,000	11/13/01	02/06/02	8,325 61	21,339 90	-13,014 29		
	FIFO	855 000	11/30/01	02/06/02	5,740 64	14,947 28	-9,206 64		
	FIFO	3,110 000	01/03/02	02/06/02	20,881 16	28,083 30	-7,202 14		
PHARMACEUTICAL RESOURCES INC	FIFO	910 000	12/20/01	02/22/02	15,178 57	27,099 80	-11,921.23		
VERWAVE TECHNOLOGIES	FIFO	860 000	09/24/01	06/26/02	6,463 04	11,066 05	-4,603 01		
	FIFO	530 000	10/15/01	06/26/02	3,983 04	7,043 70	-3,060 66		
PRECISE SOFTWARE SOLUTIONS LTD	FIFO	1,015 000	02/22/02	02/28/02	21,533 50	18,760 14		2,773 36	
PROBUSINESS SERVICES INC	FIFO	125 000	10/15/01	07/29/02	1,090 43	2,286 25	-1,195 82		
PROVINCE HEALTHCARE CO	FIFO	550 000	03/13/01	03/04/02	15,322 77	16,053 13	-730.36		
	FIFO	65.000	10/15/01	03/04/02	1,810 87	2,161 25	-350 38		
QUEST SOFTWARE INC	FIFO	1,485 000	04/01/02	06/26/02	18,869 62	22,402 56	-3,532 94		
	FIFO	660 000	01/15/02	01/24/02	17,726 67	16,638 60		1,088 07	
REGENT COMMUNICATIONS INC	FIFO	390 000	10/15/01	10/04/02	1,973 34	2,078 70	-105 36		
REHABCARE GROUP INC	FIFO	645 000	08/23/02	10/17/02	14,035 16	15,944 66	-1,909 50		
RENT-A-CENTER INC	FIFO	295 000	11/07/01	11/05/02	11,302 13	7,912 84		3,389 29	
	FIFO	365 000	11/07/01	10/08/02	14,811 58	9,790 47		5,021 11	
	FIFO	355 000	11/07/01	04/01/02	17,838.21	9,522.24		8,315 97	
SALIX PHARMACEUTICALS LTD (DELA)	FIFO	1,195 000	03/07/02	03/28/02	20,858 17	16,200 73		4,657 44	
SCHOOL SPECIALTY INC	FIFO	855 000	02/12/02	11/18/02	17,227 73	21,412.02	-4,184.29		
CONSIN SCIOS INC	FIFO	15 000	08/09/02	10/17/02	437 15	406 61		30 54	
	FIFO	435 000	08/15/02	10/17/02	12,677 43	11,692 54		984 89	
	FIFO	405 000	08/09/02	10/08/02	10,387 93	10,978 50	-590 57		
SEMTECH CORP	FIFO	1,000 000	01/25/02	08/13/02	19,519 41	34,045 80	-14,526 39		
SOUTHWEST BANCORP TEXAS	FIFO	450 000	07/10/02	09/19/02	15,933 93	15,660 90		273.03	
SPANISH BROADCASTING SYSTEM INC CL A	FIFO	1,160 000	08/01/01	08/12/02	14,897 54	11,267 08		3,630 46	
	FIFO	290 000	10/15/01	08/12/02	3,724 39	2,534 60		1,189 79	
	FIFO	940 000	08/01/01	02/20/02	10,275 64	9,130 22		1,145 42	

The Claude Moore Charitable Foundation

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 Investment Account

Statement Period: 2002 Year-End Summary

PP1D077279-X26
 4816418 - 000047

2002 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
SYLVAN LEARNING SYSTEMS INC	FIFO	1,105 000	11/12/01	07/30/02	16,588 75	21,547 50	-4,958 75		
SYNCOR INTL CORP NEW CTF DTD 2/3/86 AND AFTER	FIFO	800 000	04/17/02	07/02/02	22,166 37	26,367 60	-4,201 23		
TAKE-TWO INTERACTIVE C TWRE	FIFO	865 000	07/10/02	12/13/02	20,124 13	15,699 75		4,424 38	
...JX INC	FIFO	1,340 000	08/23/01	01/04/02	21,258 78	19,356 03		1,902 75	
	FIFO	145 000	10/15/01	01/04/02	2,300 39	2,759 35	-458 96		
THERASENSE INC	FIFO	840 000	05/13/02	07/19/02	12,765 01	15,744 04	-2,979 03		
TRANSKARYOTIC THERAPIES INC	FIFO	960 000	10/08/02	12/11/02	8,645 11	12,411 36	-3,766 25		
	FIFO	540 000	01/10/02	09/20/02	15,874 17	23,464 51	-7,590 34		
TRIPATH IMAGING INC	FIFO	2,470 000	08/03/01	01/25/02	16,413 89	17,043 00	-629 11		
	FIFO	530 000	10/15/01	01/25/02	3,522 01	3,063 40		458.61	
ULTIMATE ELECTRONICS INC	FIFO	25 000	10/15/01	06/04/02	688 85	492.50		196 35	
	FIFO	1,005 000	11/15/01	06/04/02	27,691 84	21,920 96		5,770 88	
	FIFO	960 000	03/13/01	01/15/02	29,337 93	23,520 00		5,817 93	
	FIFO	65 000	10/15/01	01/15/02	1,986 42	1,280 50		705 92	
UNITED SURGICAL PARTNERS INTL INC	FIFO	44 000	01/11/02	09/25/02	974 65	798 30		176 35	
	FIFO	360 000	09/19/02	09/25/02	7,974.37	9,063 72	-1,089 35		
	FIFO	246 000	01/11/02	09/24/02	5,399.53	4,463 20		936 33	
	FIFO	405 000	01/11/02	08/23/02	12,554 62	7,347 96		5,206 66	
	FIFO	620 000	01/11/02	05/02/02	17,648 44	11,248 72		6,399 72	
UNIVERSAL COMPRESSION ...INGS INC	FIFO	850 000	04/01/02	11/18/02	15,672.59	22,611 36	-6,938 77		
VIGNETTE CORP	FIFO	2,525 000	07/17/01	06/11/02	3,332 90	20,556 53	-17,223 63		
	FIFO	3,460 000	09/24/01	06/11/02	4,567 06	14,142 75	-9,575 69		
	FIFO	710 000	10/15/01	06/11/02	937 17	2,861 30	-1,924 13		
WET SEAL INC CL A	FIFO	760 000	07/29/02	10/09/02	6,537 85	14,439 47	-7,901 62		
WFS FINANCIAL INC	FIFO	95 000	10/15/01	07/29/02	1,808.28	1,549 45		258 83	
WHITEHALL JEWELLERS INC	FIFO	925 000	12/26/01	07/12/02	14,813 80	10,189 80		4,624 00	
	FIFO	995 000	12/26/01	06/17/02	19,312 36	10,960 92		8,351 44	
99 CENTS ONLY STORES	FIFO	518 000	11/12/01	06/24/02	13,079 10	12,548 55		530 55	
	FIFO	535 000	11/12/01	06/04/02	15,514 53	12,960 38		2,554 15	

The Claude Moore Charitable Foundation

EIN: 52-1558571

Account Number: MV 13774 78

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Investment Account

Statement Period: 2002 Year-End Summary

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2002 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
	FIFO	333	11/12/01	04/04/02	\$ 9.20	\$ 8.07		1.13	
Total					\$ 2,522,788.68	\$ 2,993,593.63	\$ -763,660.93	\$ 292,835.96	\$ -470,824.97

Long-term capital gains and losses:

ADMINISTAFF INC	FIFO	1,210 000	03/13/01	07/29/02	\$ 8,832.72	\$ 22,022.00	\$ -13,189.28		
ANCED DIGITAL INFO	FIFO	525 000	03/13/01	05/06/02	3,698.78	8,596.88	-4,898.10		
OFLEX INC	FIFO	1,420 000	03/13/01	05/02/02	18,970.34	14,910.00		4,060.34	
BANKUNITED FINL CORP	FIFO	575 000	09/18/01	10/09/02	8,304.65	7,979.22		325.43	
CL A									
BJ'S WHSL CLUB INC	FIFO	545 000	03/13/01	08/21/02	14,372.20	24,788.55	-10,414.35		
C H ROBINSON WORLDWIDE INC	FIFO	700.000	03/13/01	08/09/02	20,750.60	19,906.25		844.35	
COVANCE INC	FIFO	535 000	03/13/01	10/17/02	10,109.53	6,901.45		3,208.08	
	FIFO	175 000	10/15/01	10/17/02	3,306.86	2,871.75		435.11	
	FIFO	700.000	03/13/01	09/19/02	12,885.35	9,029.93		3,855.42	
DRIL-QUIP INC	FIFO	1,240 000	08/15/01	08/23/02	24,102.64	22,041.99		2,060.65	
EMULEX CORP NEW	FIFO	540 000	08/27/01	09/11/02	10,484.88	10,715.38	-250.50		
ENTERCOM COMMUNICATIONS CORP	FIFO	310 000	03/13/01	04/29/02	16,606.20	13,308.30		3,297.90	
EXAR CORP	FIFO	370 000	03/13/01	11/19/02	4,740.30	7,301.88	-2,561.58		
	FIFO	350 000	06/20/01	11/19/02	4,484.06	5,950.00	-1,465.94		
	FIFO	290 000	10/15/01	11/19/02	3,715.37	6,359.70	-2,644.33		
	FIFO	1,560 000	03/13/01	05/06/02	30,056.70	30,786.29	-729.59		
AGHER ARTHUR J & CO	FIFO	605.000	03/13/01	05/06/02	21,694.28	17,339.24		4,355.04	
GLOBESPANVIRATA INC	FIFO	1,621 000	04/05/01	06/26/02	5,552.57	16,624.09	-11,071.52		
INVITROGEN CORP	FIFO	285 000	03/13/01	05/02/02	9,818.45	18,614.06	-8,995.61		
J JILL GROUP INC	FIFO	472.000	04/05/01	07/12/02	12,538.30	5,704.71		6,833.59	
	FIFO	390 000	03/13/01	06/04/02	12,107.85	6,215.63		5,892.22	
	FIFO	195 000	04/05/01	06/04/02	6,053.92	3,531.49		2,522.43	
	FIFO	760 000	03/13/01	03/20/02	23,118.85	12,112.50		11,006.35	
NETIQ CORP	FIFO	495 000	05/18/01	08/09/02	10,234.40	14,503.50	-4,269.10		
	FIFO	580 000	03/13/01	07/31/02	11,512.94	14,572.50	-3,059.56		
	FIFO	180 000	05/18/01	07/31/02	3,175.98	4,688.00	-1,512.02		

The Claude Moore Charitable Foundation

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Account Number: MV 13774 78

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Investment Account

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Statement Period: 2002 Year-End Summary

PP1D077281-X26

4816418 - 000049

2002 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
POWERWAVE TECHNOLOGIES INC	FIFO	520 000	04/24/01	06/26/02	3,907 89	9,359 22	-5,451 33		
PROBUSINESS SERVICES INC	FIFO	890 000	06/13/01	07/29/02	7,763 86	21,716 00	-13,952 14		
REGENT COMMUNICATIONS INC	FIFO	2,685 000	08/14/01	10/04/02	13,585 69	19,399 66	-5,813 97		
RTS FINANCIAL INC	FIFO	735 000	06/20/01	07/29/02	13,990 37	20,484 16	-6,493 79		
					\$ 350,258.53	\$ 398,332.33	\$ -96,772.71	\$ 48,696.91	\$ -48,075.80
Net capital gains/losses:									\$ -518,900.77

Gains/Losses

RTS WFS FINANCIAL INC EXP 03/04/02	830.000	02/28/02	\$ 107 89	0 00	107 89
Total			\$ 107.89		

2002 Realized capital gain/loss summary

Short-term gains/losses	\$ -470,824 97
Long-term gains/losses:	\$ -47,967 91
	\$ -518,792 88

Ref 0000660 00077062

THE CLAUDE MOORE CHARITABLE

Account Number 645-02206-18 124

Tax ID number 52-1558571

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Details of Short Term Gain (Loss) 2002

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	400	AMERICAN ELECTRIC POWER CO INC	02/01/02	10/10/02	\$ 8,424.30	\$ 16,793.24	(\$ 8,368.94)	
	100	We acted as your agent In this transaction	07/10/02		2,108.08	3,535.47	(1,429.39)	
125000700	600	BP AMOCO PLC SPONS ADR	03/21/01	03/13/02	31,331.53	29,520.00		1,811.53
		We acted as your agent in this transaction						
125000800	1,000	BMC SOFTWARE INC	03/15/02	11/08/02	17,070.68	17,817.80	(747.12)	
		We acted as your agent In this transaction						
125000900	250	BANK OF AMERICA CORP	03/21/01	01/28/02	15,816.49	13,090.00		2,726.49
		We acted as your agent in this transaction						
125001000	50	BANK OF AMERICA CORP	03/21/01	03/04/02	3,290.65	2,618.00		672.65
		We acted as your agent in this transaction						
125001200	100	BANK OF AMERICA CORP	01/14/02	04/25/02	7,108.98	6,099.00		1,009.98
		We acted as your agent In this transaction						

Ref 00000660 00077083

THE CLAUDE MOORE CHARITABLE

Account Number 645-02206-18 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001300	100	CHEVRONTEXACO CORP We acted as your agent in this transaction	05/30/01	03/20/02	\$ 9,030.39	\$ 9,571.00	(\$ 540.61)	
125001400	300	CONOCO INC We acted as your agent in this transaction	03/21/01	03/04/02	8,362.73	8,724.00	(361.27)	
125001500	250 500	CONOCO INC We acted as your agent in this transaction	10/31/01 01/14/02	07/12/02	6,160.79 12,321.58	6,482.50 14,110.00	(321.71) (1,788.42)	
125001700	500	FEDERAL HOME LN MTG CORP We acted as your agent in this transaction	05/30/01	04/23/02	32,999.00	33,150.00	(151.00)	
125002100	1,800 580	GAP INC DELAWARE We acted as your agent in this transaction	08/28/01 09/19/01	06/11/02	28,302.16 9,119.59	36,447.84 7,142.78	(8,145.68)	1,976.83
125002200	420	GAP INC DELAWARE We acted as your agent in this transaction	09/19/01	06/12/02	6,528.62	5,172.34		1,356.28
125002300	500 250	HOUSEHOLD INTERNATIONAL INC We acted as your agent in this transaction	05/18/02 08/14/02	12/23/02	14,067.77 7,033.89	27,652.00 9,005.95	(13,584.23) (1,972.06)	
125002400	50	ILLINOIS TOOL WORKS INC We acted as your agent in this transaction	03/21/01	03/05/02	3,842.77	2,835.00		1,007.77
125002500	100	KIMBERLY CLARK CORP We acted as your agent in this transaction	05/30/01	04/25/02	6,484.75	6,038.00		426.75
125002700	250	MELLON FINL CORP We acted as your agent in this transaction	10/18/01	05/21/02	9,587.86	7,954.15		1,613.81
125002800	600	SPRINT CORP We acted as your agent in this transaction	02/28/02	07/29/02	4,387.33	7,839.60	(3,472.27)	
125002900	2,000 500 500	SUN MICROSYSTEMS INC We acted as your agent in this transaction SALOMON SMITH BARNEY	02/20/02 05/01/02 05/06/02	10/09/02	5,271.64 1,317.91 1,317.91	17,162.40 3,610.05 3,066.50	(11,890.76) (2,292.14) (1,748.59)	

2002 YEAR END SUMMARY

Ref 0000660 00077084

THE CLAUDE MOORE CHARITABLE

Account Number 645-02206-18 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003000	800	TYCO INTERNATIONAL LTD	03/21/01	02/05/02	\$ 18,597 00	\$ 35,840 00	(\$ 17,043 00)	
	200	-NEW-	04/02/01		4,649 25	8,677 58	(4,028 33)	
	250	We acted as your agent	01/14/02		5,811 58	13,120 00	(7,308 44)	
	400	In this transaction	01/30/02		8,298 50	12,089 72	(2,791 22)	
125003300	82 125	WILLIAMS COMMUNICATIONS GROUP	03/21/01	02/25/02	13 88	345 23	(331 35)	
	574 875	INC CL A We acted as your agent in this transaction	03/21/01		97 14	2,418 90	(2 321 76)	
125003400	300	WILLIAMS COS INC	09/27/01	07/23/02	383 08	7,497 30	(7,114 24)	
	500	We acted as your agent in this transaction	05/21/02		838 43	8,210 90	(7,572 47)	
125003500	20	ZIMMER HOLDINGS INC	08/12/01	05/10/02	694 98	534 70		160 28
	20	We acted as your agent in this transaction	07/02/01		694 99	515 99		179 00
Total					\$ 282,104.29	\$ 384,487.92	(\$ 105,325.00)	\$ 12,941.37

Details of Long Term Gain (Loss) 2002

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	321 3333	AT&T WIRELESS SERVICES INC	05/30/01	06/21/02	\$ 1,911 87	\$ 4,615 83	(\$ 2,703 96)	
	160 6667	We acted as your agent in this transaction	06/12/01		955 94	2,390 28	(1,434 32)	
125000200	275	ALLTEL CORP DELAWARE We acted as your agent in this transaction	03/21/01	10/25/02	12,656 60	14,011 25	(1 354 65)	
125000300	75	ALLTEL CORP DELAWARE We acted as your agent in this transaction	03/21/01	11/04/02	3,967 15	3,821 25		145 90
125000400	25	ALLTEL CORP DELAWARE We acted as your agent in this transaction	03/21/01	11/04/02	1,322 38	1,273 75		48 63

2002 YEAR END SUMMARY

Ref 00000660 00077065

THE CLAUDE MOORE CHARITABLE

Account Number 645-02206-18 124

Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	100	ALLTEL CORP DELAWARE We acted as your agent in this transaction	03/21/01	11/22/02	\$ 5,247 84	\$ 5,095 00		\$ 152 94
125001100	150	BANK OF AMERICA CORP We acted as your agent in this transaction	03/21/01	04/16/02	10,544 76	7,854 00		2,690 76
125001200	150	BANK OF AMERICA CORP We acted as your agent in this transaction	03/21/01	04/25/02	10,663 48	7,854 00		2,809 46
125001500	200	CONOCO INC We acted as your agent in this transaction	03/21/01	07/12/02	4,928 63	5,816 00	(887 37)	
125001600	250	EL PASO CORP	03/21/01	12/02/02	2,128 88	16,937 50	(14,810 82)	
	200	We acted as your agent	05/04/01		1,701 35	13,592 00	(11,890 65)	
	200	in this transaction	05/30/01		1,701 35	12,000 00	(10,298 65)	
	200		06/21/01		1,701 35	10,082 00	(8,380 65)	
	100		06/22/01		850 87	5,161 61	(4,310 94)	
	200		07/02/01		1,701 35	10,348 00	(8,644 65)	
125001800	150	FEDERAL NATIONAL MORTGAGE ASSN We acted as your agent in this transaction	03/21/01	04/24/02	12,072 84	11,565 00		507 64
125001900	100	FIRST DATA CORP We acted as your agent in this transaction	03/21/01	04/12/02	8,391 48	5,707 00		2,684 48
125002000	400	FIRST DATA CORP We acted as your agent in this transaction	03/21/01	06/17/02	16,138 31	11,414 00		4,722 31
125002500	500	KIMBERLY CLARK CORP We acted as your agent in this transaction	03/21/01	04/25/02	32,323 78	34,065 00	(1,741 22)	
125002600	400	ELI LILLY & CO	03/21/01	07/28/02	20,945 74	30,092 00	(9,146 26)	
	100	We acted as your agent	06/21/01		5,236 44	7,883 00	(2,646 56)	
	100	in this transaction	07/02/01		5,238 43	7,539 00	(2,302 57)	
		FULL PRICE IS 52 36593000						
125002700	1,000	MELLON FINL CORP We acted as your agent in this transaction	03/21/01	05/21/02	38,271 84	38,090 00		181 84

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Ref 00000860 00077068

THE CLAUDE MOORE CHARITABLE

Account Number 645-02206-18 124 Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002800	1,000	SPRINT CORP	03/21/01	07/29/02	\$ 7,278 88	\$ 21,150 00	(\$ 13,871 12)	
	300	We acted as your agent	04/19/01		2,183 68	6,594 00	(4,410 34)	
	500	In this transaction	06/01/01		3,639 44	10,250 75	(6,611 31)	
	200		06/12/01		1,455 78	4,196 00	(2,740 22)	
125003100	250	VERIZON COMMUNICATIONS	03/21/01	10/14/02	8,658 98	11,780 00	(3,121 02)	
		We acted as your agent						
		In this transaction						
125003200	300	WELLS FARGO & CO NEW	03/21/01	08/12/02	15,232 25	13,857 00		1 375 25
		We acted as your agent						
		In this transaction						
125003400	100	WILLIAMS COS INC	03/21/01	07/23/02	127 89	3,870 29	(3,742 60)	
	700	We acted as your agent	03/21/01		893 80	27,117 72	(26 223 92)	
	200	In this transaction	06/21/01		255 37	6,738 00	(6,480 63)	
	200		07/02/01		255 37	6,612 00	(6,356 63)	
125003500	80	ZIMMER HOLDINGS INC	03/21/01	05/10/02	2,084 85	1,814 80		470 15
	10	We acted as your agent	05/04/01		347 49	268.51		78 98
		In this transaction						
Total					\$ 243,009.80	\$ 381,252.62	(\$ 154,111.06)	\$ 15,868.34

As you requested, copies of this document have also been sent to

STEVEN THOMPSON

2002 YEAR END SUMMARY

Client Statement 2002 Year End Summary

Ref 00000680 00077073

THE CLAUDE MOORE CHARITABLE

Account Number 645-02207-17 124

Tax ID number 52-1558571

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Details of 1099 Reported Dividends and Distributions 2002, Boxes 3-9

The following details show how we derived your total dividends reported on form 1099-DIV. Amount displayed for ordinary dividends include dividend reinvestments, money fund earnings, and accrued dividends received.

Reference number	Description	Nontaxable distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expense (Box 5)	Foreign tax paid (Box 6)	Foreign country or US possession (Box 7)	Liquidation distributions cash (Box 8)	Liquidation distributions non cash (Box 9)
150000900	*** DIAGEO PLC SPON ADR-NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				\$ 109.55			
150001900	*** LLOYDS TSB GRP PLC SP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				124.55			
Totals					\$ 234.10			

Ref 00000660 00077074

THE CLAUDE MOORE CHARITABLE

Account Number 645-02207-17 124 Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	465	AMERICAN EXPRESS CO We acted as your agent in this transaction	03/19/01	01/23/02	\$ 17,187 02	\$ 18,054 14	(\$ 867 12)	
125000300	565	BRISTOL MYERS SQUIBB CO	04/04/02	10/04/02	12,695 39	17,730 55	(5,035 16)	
	65	We acted as your agent in this transaction	08/25/02		1,460.53	1,652 30	(191 77)	
125000400	405	HEWLETT PACKARD CO We acted as your agent in this transaction	03/19/01	01/23/02	8,775 28	11,927 25	(3,151 97)	
125000600	455	KINDER MORGAN INC	12/10/01	09/28/02	18,802 73	23,008 44	(6,205 71)	
	80	We acted as your agent in this transaction	05/02/02		2,954 33	3,804 00	(849 67)	
125000900	570	MASCO CORP DE We acted as your agent in this transaction	03/19/01	02/19/02	15,032 78	13,049 64		1,983 14
125001400	5	MERCK & CO INC We acted as your agent in this transaction	05/11/01	03/28/02	287 06	377 92	(90 86)	
125001500	160	MERCK & CO INC We acted as your agent in this transaction	07/09/01	06/25/02	7,985 95	10,296 93	(2,310 98)	
125001900	60	3M COMPANY We acted as your agent in this transaction	06/25/02	12/20/02	7,271 18	7,464 00	(192 82)	
125002000	0552	TRAVELERS PROPERTY CASUALTY	05/02/02	08/27/02	88	1 12	(24)	
	1038	CORP NEW CLASS A	06/25/02		1 65	1 90	(25)	
		CASH IN LIEU OF 87214 RECORD 08/08/02 PAY 08/20/02						
125002100	0133	TRAVELERS PROPERTY CASUALTY	05/02/02	08/27/02	23	29	(06)	
	0251	CORP NEW CLASS B	06/25/02		43	50	(07)	
		CASH IN LIEU OF 21080 RECORD 08/09/02 PAY 08/20/02						

2002 YEAR END SUMMARY

Ref. 00000880 00077075

THE CLAUDE MOORE CHARITABLE

Account Number 645-02207-17 124 Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002200	155	TYCO INTERNATIONAL LTD -NEW- We acted as your agent in this transaction	03/19/01	01/18/02	\$ 6,684 71	\$ 6,922 30	(\$ 237 59)	
Total					\$ 97,140 15	\$ 114,291 28	(\$ 19,134 27)	\$ 1,883 14

Details of Long Term Gain (Loss) 2002

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	250	AMERICAN EXPRESS CO We acted as your agent in this transaction	03/19/01	03/22/02	\$ 10,309 29	\$ 9,706 52		\$ 602 77
125000500	1,145	HEWLETT PACKARD CO We acted as your agent in this transaction	03/19/01	04/01/02	20,651 98	33,720 25	(13,068 29)	
125000700	400	LEXMARK INTL GROUP INC CL A We acted as your agent in this transaction	03/19/01	06/25/02	21,110 48	18,798 00		2,314 48
125000800	110	ELI LILLY & CO We acted as your agent in this transaction	03/19/01	05/02/02	7,448 97	8,259 90	(810 93)	
125001000	410	MASCO CORP DE We acted as your agent in this transaction	03/19/01	06/25/02	10,808 95	9,386 58		1,522 37
125001100	255	MASCO CORP DE We acted as your agent in this transaction	03/19/01	06/25/02	6,784 83	5,837 99		946 84
125001200	1,000	MASCO CORP DE We acted as your agent in this transaction	03/19/01	10/30/02	20,715 87	22,894 10	(2,178 43)	

2002
YEAR
END
SUMMARY

Ref 0000660 0077078

THE CLAUDE MOORE CHARITABLE

Account Number 645-02207-17 124

Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001300	630	MCDONALDS CORP We acted as your agent in this transaction	03/19/01	04/18/02	\$ 17,951 74	\$ 16,625 70		\$ 1,326 04
125001400	580	MERCK & CO INC We acted as your agent in this transaction	03/19/01	03/28/02	33,298 88	41,876 41	(8,577 55)	
125001500	155	MERCK & CO INC We acted as your agent in this transaction	05/11/01	06/25/02	7,738 39	11,715 50	(3,979 11)	
125001600	145	MERCK & CO INC We acted as your agent in this transaction	07/09/01	10/18/02	7,223 98	9,331 59	(2,107 61)	
125001700	1,710	TELLABS INC We acted as your agent in this transaction SALOMON SMITH BARNEY	03/19/01	04/03/02	17,302 11	75,095 33	(57,793 22)	
125001800	180	3M COMPANY We acted as your agent in this transaction	03/19/01	09/26/02	20,735 01	19,178 95		1,556 06
125001900	115	3M COMPANY We acted as your agent in this transaction	03/19/01	12/20/02	13,936 43	12,253 21		1,683 22
125002000	7133	TRAVELERS PROPERTY CASUALTY CORP NEW CLASS A CASH IN LIEU OF 87214 RECORD 08/09/02 PAY 08/20/02	03/19/01	08/27/02	11 37	14 82	(3 45)	
125002100	1724	TRAVELERS PROPERTY CASUALTY CORP NEW CLASS B CASH IN LIEU OF 21080 RECORD 08/09/02 PAY 08/20/02	03/19/01	08/27/02	2 98	3 87	(91)	
125002300	380	UNITED PARCEL SERVICE CL B We acted as your agent in this transaction	03/19/01	07/24/02	23,438 81	21,885 64		1,751 17
Total					\$ 239,585 81	\$ 316,382 38	(\$ 88,519 50)	\$ 11,702 95

2002 YEAR END SUMMARY

As you requested, copies of this document have also been sent to

STEVEN THOMPSON

Ref 00000660 00077084

THE CLAUDE MOORE CHARITABLE

2002
YEAR
END
SUMMARY

Details of Short Term Gain (Loss) 2002

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	130	AFLAC INC We acted as your agent in this transaction	10/23/01	07/01/02	\$ 4,065 18	\$ 3,399 32		\$ 665 87
125000200	900 565	AOL TIME WARNER INC We acted as your agent in this transaction	09/18/01 12/13/01	07/18/02	11,153 09 7,001 67	27,448.29 18,775 35	(16,295 20) (11,773 68)	
125000300	650	ABBOTT LABORATORIES We acted as your agent in this transaction	08/06/01	07/25/02	24,533 97	33,968 35	(9,434 38)	

Ref 00000660 00077085

THE CLAUDE MOORE CHARITABLE

Account Number 645-02208-16 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	50	AMGEN INC We acted as your agent in this transaction SALOMON SMITH BARNEY	06/18/02	10/25/02	\$ 2,490 87	\$ 2,190 64		\$ 300 23
125000600	40	ANHEUSER-BUSCH COMPANIES INC We acted as your agent in this transaction	10/01/01	03/06/02	1,987 27	1,668 68		318 59
125000700	160	ANHEUSER-BUSCH COMPANIES INC We acted as your agent in this transaction	10/01/01	06/25/02	8,030 23	6,674 72		1,355 51
125000800	100	ANHEUSER-BUSCH COMPANIES INC We acted as your agent in this transaction	10/01/01	08/06/02	5,081 93	4,171 70		910 23
125000900	210	ANHEUSER-BUSCH COMPANIES INC We acted as your agent in this transaction	10/01/01	09/13/02	11,001 48	8,760 57		2,240 91
125001000	325	BJ'S WHOLESALE CLUB INC We acted as your agent in this transaction	05/06/02	08/12/02	8,612 96	14,127 33	(5,514 37)	
125001100	585 415	BAXTER INTL INC We acted as your agent in this transaction	03/08/02 07/31/02	10/03/02	15,527 01 11,014 89	32,348 45 16,578 05	(16,821 44) (5,563 16)	
125001200	310	BEA SYSTEMS INC We acted as your agent in this transaction SALOMON SMITH BARNEY	08/08/01	01/08/02	6,023 39	6,959 72	(936 33)	
125001300	440 400	BEA SYSTEMS INC We acted as your agent in this transaction SALOMON SMITH BARNEY	08/06/01 10/04/01	04/11/02	4,778 87 4,344 43	9,878 31 5,170 64	(5,099 44) (826 21)	
125001400	525 725	BRISTOL MYERS SQUIBB CO We acted as your agent in this transaction	10/23/01 12/20/01	04/30/02	15,047 41 20,779 78	30,504 92 38,164 15	(15,457 51) (17,384 39)	
125001500	455	CVS CORP We acted as your agent in this transaction	04/17/01	03/20/02	15,498 20	25,570 37	(10,072 17)	

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Ref: 00000680 00077088

THE CLAUDE MOORE CHARITABLE

Account Number 645-02208-16 124 Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001700	525	CAPITAL ONE FINL CORP We acted as your agent in this transaction	08/20/01	07/18/02	\$ 16,412 94	\$ 32,341 10	(\$ 15,928 16)	
125001800	710	CISCO SYS INC We acted as your agent in this transaction SALOMON SMITH BARNEY	03/18/01	01/08/02	14,828 20	13,933 75		892 45
125002000	1,000 775	CONCORD EFS INC We acted as your agent in this transaction	01/03/02 08/13/02	11/21/02	13,018 21 10,089 11	31,300 00 14,695 83	(18,281 79) (4,606 52)	
125002100	40	COSTCO WHOLESALE CORP NEW We acted as your agent in this transaction SALOMON SMITH BARNEY	03/18/01	01/03/02	1,782 77	1,485 00		297 77
125002200	340	COSTCO WHOLESALE CORP NEW We acted as your agent in this transaction SALOMON SMITH BARNEY	03/18/01	01/18/02	14,450 38	12,622 50		1 827 86
125002300	150	DANAHER CORP DE We acted as your agent in this transaction	08/08/01	02/21/02	10,160 11	8,624 84		1 535 27
125002400	425	DANAHER CORP DE We acted as your agent in this transaction	08/08/01	06/17/02	27,059 44	24,437 03		2 622 41
125002500	990	EMC CORP-MASS We acted as your agent in this transaction	10/11/01	01/03/02	18,078 54	13,107 60		2,970 94
125002600	250	INTL BUSINESS MACHINES CORP We acted as your agent in this transaction	12/20/01	04/12/02	21,388 08	30,761 63	(9,373 55)	
125002800	2,100	LIBERTY MEDIA CORP A We acted as your agent in this transaction	07/20/01	04/30/02	22,082 93	33,023 13	(10 940 20)	
125002900	275	ELI LILLY & CO We acted as your agent in this transaction	07/08/01	05/21/02	17,730 31	20,808 47	(2,878 16)	

2002 YEAR END SUMMARY

Ref 00000660 00077087

THE CLAUDE MOORE CHARITABLE

Account Number 645-02208-16 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003000	140	MEDTRONIC INC We acted as your agent in this transaction	03/16/01	01/08/02	\$ 6,797.73	\$ 6,615.00		\$ 182.73
125003100	80	MICROSOFT CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	07/20/01	01/03/02	5,502.19	5,516.54	(14.35)	
125003200	0888	MONSANTO CO NEW CASH IN LIEU OF 35985 RECORD 07/29/02 PAY 08/13/02 GENERATED- 08/14/02 SPN CANCEL	06/25/02	08/21/02	1.37	1.19		.18
125003300	59 6207	MONSANTO CO NEW We acted as your agent in this transaction	06/25/02	10/22/02	950.93	819.93		131.00
125003400	455	NATIONAL SEMICONDUCTOR CORP We acted as your agent in this transaction	06/27/02	08/02/02	7,371.59	13,111.92	(5,740.33)	
125003500	915	ORACLE CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	03/16/01	01/03/02	13,671.08	13,095.94		575.14
125003600	615	PFIZER INC We acted as your agent in this transaction	03/16/01	03/06/02	24,972.99	22,878.00		2,094.99
125004200	250	SUNGARD DATA SYSTEMS INC We acted as your agent in this transaction	11/01/01	03/11/02	8,480.87	6,227.82		2,253.05
125004300	950 250	SUNGARD DATA SYSTEMS INC We acted as your agent in this transaction	11/01/01 07/01/02	10/22/02	19,185.43 5,048.80	23,665.74 5,847.50	(4,480.31) (798.70)	
125004500	280	TEXAS INSTRUMENTS INC We acted as your agent in this transaction	06/25/02	11/21/02	5,410.22	6,946.80	(1,536.58)	
125004800	900	TYCO INTL LTD NEW We acted as your agent in this transaction	02/01/02	06/06/02	13,994.58	32,869.89	(18,875.31)	

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Ref 00000860 00077088

THE CLAUDE MOORE CHARITABLE

Account Number 645-02208-16 124 Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004900	325	VERISIGN INC	10/03/01	05/21/02	\$ 3,242 78	\$ 13,627 45	(\$ 10,384 67)	
	255	We acted as your agent in this transaction SALOMON SMITH BARNEY	03/28/02		2,544 34	6,880 03	(4,335 69)	
125005000	180	WAL-MART STORES INC We acted as your agent in this transaction	03/16/01	02/01/02	10,648 57	8,560 80		2,085 77
125005100	160	WAL-MART STORES INC We acted as your agent in this transaction TRADE AS OF 02/06/02	03/16/01	02/06/02	9,458 97	7,609 60		1 847 37
125005200	365	WILLIAMS COS INC	06/15/01	05/02/02	8,994 21	13,126 35	(6,132 14)	
	680	We acted as your agent in this transaction	11/07/01		13,030 31	19,602 63	(6,572 32)	
Total					\$ 818,354 58	\$ 730,303 37	(\$ 238,057 06)	\$ 26,108 27

Details of Long Term Gain (Loss) 2002

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	180	AMERICAN INTL GROUP INC We acted as your agent in this transaction	03/16/01	07/29/02	\$ 10,963 62	\$ 14,077 80	(\$ 3,114 18)	
125000500	525	AMGEN INC We acted as your agent in this transaction SALOMON SMITH BARNEY	03/16/01	10/25/02	28,154 19	33,107 82	(6,953 63)	
125001600	170	CVS CORP	04/17/01	07/08/02	5,000 83	9,553 76	(4,552 83)	
	785	We acted as your agent in this transaction	06/29/01		23,092 51	28,912 11	(6,819 60)	

2002 YEAR END SUMMARY

Ref 0000660 00077089

THE CLAUDE MOORE CHARITABLE

Account Number 645-02208-16 124

Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001900	165	CITIGROUP INC We acted as your agent in this transaction SALOMON SMITH BARNEY	03/16/01	03/21/02	\$ 8,071 60	\$ 7,652 70		\$ 418 90
125002700	450	KIMBERLY CLARK CORP We acted as your agent in this transaction	09/28/01	11/07/02	22,814 67	26,759 12	(3,944 45)	
125002900	125	ELI LILLY & CO We acted as your agent in this transaction	04/05/01	05/21/02	8,059 23	9,513 01	(1,453 78)	
125003200	273	MONSANTO CO NEW CASH IN LIEU OF 35985 RECORD 07/29/02 PAY 08/13/02 GENERATED- 08/14/02 SPN CANCEL	03/16/01	08/21/02	4 31	4 43	(12)	
125003300	187 3783	MONSANTO CO NEW We acted as your agent in this transaction	03/16/01	10/22/02	2,988 65	3,041 91	(53 26)	
125003700	100	PHARMACIA CORP We acted as your agent in this transaction TRADE AS OF 03/19/02	03/16/01	03/19/02	4,603 33	4,540 00		63 33
125003800	550	PHARMACIA CORP We acted as your agent in this transaction	03/16/01	10/16/02	23,627 17	23,446 83		180 34
125003900	275	PHARMACIA CORP We acted as your agent in this transaction	03/16/01	11/27/02	11,830 83	11,723 42		107 41
125004000	650	SAFEWAY INC NEW We acted as your agent in this transaction	03/23/01	04/30/02	27,299 17	33,025 33	(5,726 16)	
125004100	945 225	SUN MICROSYSTEMS INC We acted as your agent in this transaction SALOMON SMITH BARNEY	03/16/01 04/23/01	08/28/02	4,074 81 970 19	17,187 19 3,879 00	(13,112 38) (2,908 81)	
125004400	80	TEXAS INSTRUMENTS INC We acted as your agent in this transaction	03/16/01	03/21/02	2,729 97	2,532 00		197 97

2002 YEAR END SUMMARY

Ref 00000880 00077090

THE CLAUDE MOORE CHARITABLE

Account Number 645-02208-16 124 Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004500	865	TEXAS INSTRUMENTS INC	03/16/01	11/21/02	\$ 16,713 72	\$ 27,377 25	(\$ 10,663 53)	
	100	We acted as your agent	04/23/01		1,932 22	3,514 00	(1,581 78)	
	455	In this transaction	10/11/01		8,791 81	14,105 00	(5,313 39)	
125004600	2669	TRAVELERS PROPERTY CASUALTY	03/16/01	08/27/02	4 25	5 67	(1 42)	
	1825	CORP NEW CLASS A	04/23/01		2 91	4 03	(1 12)	
	1482	CASH IN LIEU OF .59763	04/25/01		2 36	3 33	(97)	
		RECORD 08/09/02 PAY 08/20/02						
125004700	1263	TRAVELERS PROPERTY CASUALTY	03/16/01	08/27/02	2 17	2 90	(73)	
	0864	CORP NEW CLASS B	04/23/01		1 48	2 06	(58)	
	0702	CASH IN LIEU OF .28282	04/25/01		1 20	1 70	(50)	
		RECORD 08/09/02 PAY 08/20/02						
125004800	850	TYCO INTL LTD NEW We acted as your agent In this transaction	03/16/01	06/06/02	13,217 10	39,057.50	(25,840 40)	
Total					\$ 222,954.20	\$ 314,029 87	(\$ 92,043 62)	\$ 967.95

As you requested, copies of this document have also been sent to

STEVEN THOMPSON

2002 YEAR END SUMMARY

Ref 0000660 00077110

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

2002 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2002

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
25000200	250	ANNUITY & LIFE RE HOLDINGS We acted as your agent in this transaction	10/26/01	07/25/02	\$ 3,344.75	\$ 5,650.00	(\$ 2,305.25)	
125000300	75	ANNUITY & LIFE RE HOLDINGS	10/26/01	07/26/02	494.98	1,695.00	(1,200.02)	
	450	We acted as your agent in this transaction	06/25/02		2,969.91	7,731.00	(4,761.09)	
125000400	300	BUNGE LIMITED We acted as your agent in this transaction	03/12/02	10/14/02	7,304.78	5,703.00		1,601.78
125000500	250	BUNGE LIMITED We acted as your agent in this transaction	03/12/02	10/24/02	6,499.80	4,752.50		1,747.30
125000600	225	BUNGE LIMITED	03/12/02	12/04/02	5,139.54	4,277.25		862.29
	500	We acted as your agent in this transaction.	03/18/02		11,421.21	10,475.00		946.21

Ref: 00000680 00077111

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000700	300	FRESH DEL MONTE PRODUCE We acted as your agent in this transaction.	03/07/02	05/28/02	\$ 7,111 01	\$ 5,448 00		\$ 1 663 01
25000800	225	FRESH DEL MONTE PRODUCE We acted as your agent in this transaction	03/07/02	08/24/02	6,131 24	4,086 00		2,045 24
125000900	200	FRESH DEL MONTE PRODUCE We acted as your agent in this transaction	03/07/02	07/03/02	5,050 76	3,632 00		1,418 76
125001000	275	FRESH DEL MONTE PRODUCE We acted as your agent in this transaction.	03/07/02	07/18/02	5,789 18	4,994 00		795 18
125001100	375	FRESH DEL MONTE PRODUCE We acted as your agent in this transaction	03/07/02	07/24/02	7,502 77	6,810 00		692 77
125001200	111	PARTNERRE LTD -BMD We acted as your agent in this transaction	07/03/02	10/02/02	5,422 18	5,097 12		325 06
125001300	425	TEEKAY SHIPPING CORP We acted as your agent in this transaction	03/01/02	08/30/02	13,812 08	15,725 00	(1 912 92)	
	25		03/07/02		812 47	985 00	(172 53)	
125001400	175	TEEKAY SHIPPING CORP We acted as your agent in this transaction	03/07/02	09/05/02	5,458 76	6,895 00	(1,438 24)	
	250		06/25/02		7,795 38	8,720 00	(924 64)	
125001500	113	ACTIVISION INC NEW We acted as your agent in this transaction SALOMON SMITH BARNEY	07/31/02	10/02/02	2,581 97	3,206 94	(624 97)	
125001600	1,275	ACTEL CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	03/16/01	03/01/02	23,956 89	24,309 41	(352 52)	
	625		10/11/01		11,743.57	11,840 82	(97 25)	
125001700	950	ACTEL CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	10/11/01	04/18/02	21,006 14	17,998 06		3 008 08

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Ref 00000660 00077112

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001800	150	ACTEL CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	10/11/01	04/19/02	\$ 3,304.40	\$ 2,841.80		\$ 462.60
125001800	625	ACTEL CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	10/11/01	04/24/02	13,749.58	11,840.82		1,908.76
125002000	818	AERO FLEX INC We acted as your agent in this transaction SALOMON SMITH BARNEY	08/12/02	10/02/02	4,104.35	6,562.53	(2,458.18)	
125002100	1,350	AEROPOSTALE INC We acted as your agent in this transaction.	10/01/02	11/21/02	18,865.55	9,180.00		9,685.55
125002200	620	AEROPOSTALE INC We acted as your agent in this transaction.	10/01/02	12/12/02	7,907.08	4,216.00		3,691.08
	30	We acted as your agent in this transaction.	10/02/02		382.60	200.40		182.20
125002300	514	ADVANCEPCS We acted as your agent in this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	11,050.66	11,020.06		30.60
125002400	200	AFFILIATED MANAGERS GROUP We acted as your agent in this transaction	09/25/01	05/29/02	13,903.58	12,010.34		1,893.24
125002500	125	AFFILIATED MANAGERS GROUP We acted as your agent in this transaction.	10/08/01	06/04/02	8,499.87	7,348.75		1,151.12
125002600	100	AFFILIATED MANAGERS GROUP We acted as your agent in this transaction	10/12/01	06/14/02	6,355.80	6,388.00	(32.20)	
125002700	100	AFFILIATED MANAGERS GROUP We acted as your agent in this transaction	10/12/01	07/19/02	4,701.48	6,388.00	(1,686.54)	
125002800	80	AFFILIATED MANAGERS GROUP We acted as your agent in this transaction.	10/15/01	07/23/02	3,253.58	4,960.00	(1,706.44)	
	70	We acted as your agent in this transaction.	10/17/01		2,848.87	4,340.00	(1,493.13)	

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Ref: 00000660 00077113

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002900	400	ALBANY MOLECULAR RESEARCH We acted as your agent In this transaction	09/27/01	08/04/02	\$ 8,119.75	\$ 9,409.68	(\$ 1,289.93)	
125003000	200	ALBANY MOLECULAR RESEARCH	09/27/01	08/05/02	4,122.38	4,704.84	(582.46)	
	200	We acted as your agent In this transaction	10/05/01		4,122.37	5,353.48	(1,231.11)	
125003100	375	ALPHARMA INC CL A	05/02/01	03/08/02	6,438.85	8,998.65	(2,560.00)	
	300	We acted as your agent	05/30/01		5,150.92	7,950.00	(2,799.08)	
	175	In this transaction	07/31/01		3,004.71	4,568.89	(1,564.18)	
125003200	75	ALPHARMA INC CL A We acted as your agent In this transaction FULL PRICE IS 16.92822000	07/31/01	03/12/02	1,269.60	1,958.09	(688.49)	
125003300	70	AMERICAN EAGLE OUTFITTERS INC	10/08/01	04/08/02	1,624.15	1,643.86	(19.81)	
	480	-NEW-	10/08/01		11,137.01	11,380.40	(243.39)	
	235	We acted as your agent In this transaction	10/11/01		5,452.48	6,287.45	(814.96)	
125003400	15	AMERICAN EAGLE OUTFITTERS INC -NEW- We acted as your agent In this transaction	10/11/01	04/08/02	384.83	400.05	(35.42)	
125003500	450	AMERICREDIT CORP We acted as your agent In this transaction	01/17/02	03/06/02	12,855.13	9,637.60		3,217.53
125003600	275	AMERICREDIT CORP We acted as your agent In this transaction	01/17/02	03/12/02	10,628.59	5,889.65		4,738.94
125003700	250	AMERICREDIT CORP We acted as your agent In this transaction	01/24/02	03/12/02	9,751.43	5,709.70		4,041.73
125003800	25	AMERICREDIT CORP	01/24/02	03/13/02	931.24	570.97		360.27
	175	We acted as your agent In this transaction	02/04/02		8,518.64	3,487.78		5,030.86
125003900	425	AMERICREDIT CORP We acted as your agent In this transaction	02/04/02	03/18/02	16,159.27	8,470.33		7,688.94

2002 YEAR END SUMMARY

Ref 00000660 00077114

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004000	169	AMSURG CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	11/16/01	10/02/02	\$ 5,264 19	\$ 3,734 90		\$ 1,529 29
125004100	421	ANAREN MICROWAVE INC We acted as your agent in this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	3,511 03	3,266 96		244 07
125004200	184	APOLLO GROUP INC UNIV PHOENIX ONLINE We acted as your agent in this transaction	08/12/02	10/02/02	6,016 79	4,230 16		1,786 63
125004300	324	APPLEBEES INTERNATIONAL INC We acted as your agent in this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	7,082 42	7,128 00	(45 58)	
125004400	163	ARTISAN COMPONENTS INC We acted as your agent in this transaction	07/03/02	10/02/02	1,519 11	1,124 70		394 41
125004500	450	AXCELIS TECHNOLOGIES INC We acted as your agent in this transaction SALOMON SMITH BARNEY	08/02/01	05/09/02	8,299 81	8,871 01	(571 20)	
125004600	800 125	AXCELIS TECHNOLOGIES INC We acted as your agent in this transaction. SALOMON SMITH BARNEY	08/02/01 10/24/01	05/31/02	7,489 77 1,582 45	9,161 34 1,437 50	(1,661 57)	124 95
125004700	675	AXCELIS TECHNOLOGIES INC We acted as your agent in this transaction SALOMON SMITH BARNEY	10/24/01	06/07/02	6,833 83	7,762 50	(928 67)	
125004800	198	BALLY TOTAL FITNESS HLDGS CORP We acted as your agent in this transaction	07/03/02	10/02/02	1,781 94	3,259 14	(1,477 20)	
125004900	280	BIG 5 SPORTING GOODS CORP We acted as your agent in this transaction	07/03/02	10/02/02	2,659 91	3,514 00	(854 09)	

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Ref 00000660 00077115

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005000	550	BIG LOTS INC We acted as your agent In this transaction FULL PRICE IS 15.22008000	06/14/01	04/29/02	\$ 8,370 78	\$ 7,644 62		\$ 726 16
125005400	275	BLACK HILLS CORP We acted as your agent In this transaction	12/14/01	12/04/02	8,984.52	8,766 48	(1 801 96)	
125005500	275	BLACK HILLS CORP We acted as your agent In this transaction	12/14/01	12/13/02	7,218 72	8,766 48	(1,547 76)	
125005600	466	BORLAND SOFTWARE CORP We acted as your agent In this transaction. SALOMON SMITH BARNEY	07/03/02	10/02/02	3,765 18	4,114 92	(349 76)	
125005700	218	BROOKS-PRI AUTOMATION INC We acted as your agent In this transaction. SALOMON SMITH BARNEY	07/03/02	10/02/02	2,527 12	4,806 50	(2 279 38)	
125005800	335 310	C&D TECHNOLOGIES INC We acted as your agent In this transaction	10/15/01 10/24/01	07/22/02	4,810 12 4,451 18	8,952 62 6,805 90	(2 142 50) (2,354 74)	
125005900	5	C&D TECHNOLOGIES INC We acted as your agent In this transaction	10/24/01	07/23/02	73 49	109 77	(36 28)	
125006000	255 185	C&D TECHNOLOGIES INC We acted as your agent In this transaction	10/24/01 11/30/01	07/24/02	3,510 94 2,684 83	5,598 40 4,134 98	(2,087 46) (1,450 15)	
125006100	105 350	C&D TECHNOLOGIES INC We acted as your agent In this transaction	11/30/01 04/24/02	07/25/02	1,423.58 4,745 19	2,226.52 7,812 50	(802 96) (2 867 31)	
125006200	135	CCBT FINANCIAL COMPANIES INC We acted as your agent In this transaction	07/03/02	10/02/02	3,589 54	3,713 85	(124 31)	
125006300	325	CEC ENTERTAINMENT INC We acted as your agent In this transaction	07/25/01	01/23/02	14,868 85	10,900 30		3 968 55

2002 YEAR END SUMMARY

Ref 00000660 00077116

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006400	125	CEC ENTERTAINMENT INC	07/25/01	04/18/02	\$ 8,123 48	\$ 4,192 43		\$ 1 931 05
	200	We acted as your agent in this transaction.	08/17/01		9,797 58	7,269 86		2 527 70
125006500	200	CEC ENTERTAINMENT INC	08/17/01	04/30/02	9,349 35	7,269 86		2,079 49
	150	We acted as your agent in this transaction	10/04/01		7,012 02	5,066 85		1 945 17
125006800	125	CAMBREX CORPORATION We acted as your agent in this transaction	09/26/01	06/04/02	5,263 70	4,125 00		1 138 70
125006900	195	CAMBREX CORPORATION We acted as your agent in this transaction.	09/28/01	06/07/02	7,814 21	6,435 00		1 379 21
125007000	250	CAPITAL AUTOMOTIVE REIT We acted as your agent in this transaction SALOMON SMITH BARNEY	05/14/02	10/15/02	5,828 42	5,934 85	(106 43)	
125007100	155	CAREER ED CORP We acted as your agent in this transaction. SALOMON SMITH BARNEY	07/03/02	10/02/02	7,765 26	6,415 45		1 349 81
125007200	564	CAREMARK RX INC	07/03/02	10/02/02	8,967 33	8,623 56		343 77
	113	We acted as your agent in this transaction	07/17/02		1,796 64	1,630 59		166 05
125007300	82	CEPHALON INC	07/31/02	10/02/02	3,415 19	3,777 74	(362 55)	
	45	We acted as your agent	08/08/02		1,874 19	1,983 60	(109 41)	
	107	In this transaction, SALOMON SMITH BARNEY	09/18/02		4,456 42	4,480 37	(23 95)	
125007400	288	CHEESECAKE FACTORY INC We acted as your agent in this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	8,722 73	9,263 54	(540 81)	
125007500	375	COGNEX CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	06/17/02	10/25/02	7,172 63	7,935 19	(762 56)	

2002 YEAR END SUMMARY

Ref 0000660 00077117

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007600	500 125	COLE KENNETH PRODUCTIONS INC CLASS A We acted as your agent in this transaction	12/12/01 12/13/01	01/23/02	\$ 8,381 27 2,095 32	\$ 8,228 15 2,062 50		\$ 155 12 32 82
125007700	655 50	COLE KENNETH PRODUCTIONS INC CLASS A We acted as your agent in this transaction	12/13/01 12/17/01	02/11/02	10,605 79 809 60	10,807 50 799 99	(201 71)	9 61
125007800	335	COMMUNITY HEALTH SYS INC NEW We acted as your agent in this transaction	07/03/02	10/02/02	9,038 02	8,720 05		317 97
125007900	68	CORINTHIAN COLLEGES INC We acted as your agent in this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	2,540 40	2,065 16		475 24
125008000	117	CORPORATE EXECUTIVE BRD CO We acted as your agent in this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	3,421 09	3,570 73	(149 64)	
125008400	175	COVENTRY HEALTH CARE INC We acted as your agent in this transaction	07/03/02	10/02/02	5,979.57	4,429 25		1,550 32
125008500	554	COX RADIO INC CLASS A We acted as your agent in this transaction	07/03/02	10/02/02	14,425 72	13,035 62		1 390 10
125008600	450	CRANE CO DELAWARE We acted as your agent in this transaction	03/07/02	08/22/02	10,462 18	11,798 64	(1 336 46)	
125008700	200	CRANE CO DELAWARE We acted as your agent in this transaction	03/07/02	09/18/02	4,058 37	5,243 84	(1 185 47)	
125008800	350	CRANE CO DELAWARE We acted as your agent in this transaction	03/07/02	10/15/02	6,912 47	9,176 72	(2 264 25)	
125008900	375 150	CRANE CO DELAWARE We acted as your agent in this transaction	03/07/02 03/21/02	10/17/02	8,078 64 3,231 45	9,832 20 3,997 46	(1 753 56) (766 01)	

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Ref 0000680 00077118

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124 Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009000	50	CRANE CO DELAWARE	03/21/02	10/18/02	\$ 943 49	\$ 1,332 48	(\$ 388 99)	
	250	We acted as your agent	03/26/02		4,717 43	6,760 00	(2,042 57)	
	325	In this transaction	06/25/02		6,132 68	8,092 50	(1,959 84)	
	425		10/03/02		8,019 84	8,495 75	(476 11)	
125009100	112	CREE INC We acted as your agent In this transaction SALOMON SMITH BARNEY	09/24/02	10/02/02	1,500 75	1,308 82		191 93
125009200	20	CRYOLIFE INC	07/23/02	08/15/02	33 29	173 00	(139 71)	
	1,005	We acted as your agent In this transaction	07/23/02		1,672 97	10,048 70	(8 375 73)	
125009300	175	CRYOLIFE INC	07/23/02	09/03/02	405 99	1,749 77	(1 343 78)	
	450	We acted as your agent In this transaction	07/24/02		1,043 98	4,048 79	(3,004 83)	
125009400	800	CRYOLIFE INC	07/24/02	09/08/02	2,847 43	7,197 84	(4,350 41)	
	550	We acted as your agent	07/25/02		1,957 61	4,972 00	(3,014 39)	
	60	In this transaction	08/12/02		213 58	570 00	(356 44)	
	515		08/13/02		1,833 04	4,892 50	(3 059 46)	
125009500	175	CULLEN FROST BANKERS INC We acted as your agent In this transaction. FULL PRICE IS 37 70605000	12/12/01	04/28/02	6,598 38	5,013 50		1 584 86
125009600	300	CULLEN FROST BANKERS INC We acted as your agent In this transaction	12/12/01	05/20/02	11,733 98	8,594 58		3 139 38
125009700	95	CULLEN FROST BANKERS INC	12/12/01	05/28/02	3,695 58	2,721 62		973 94
	105	We acted as your agent In this transaction	12/13/01		4,084 58	2,990 19		1 094 37
125009800	425	CULLEN FROST BANKERS INC We acted as your agent In this transaction.	12/13/01	06/14/02	15,066 98	12,103 15		2 963 83
125009900	481	CYPRESS SEMICONDUCTOR CORP-DEL We acted as your agent In this transaction	07/03/02	10/02/02	2,987 19	6,016 05	(3,028 86)	
125010000	145	CYTEC INDUSTRIES INC	04/27/01	03/01/02	3,889 28	4,784 70	(895 41)	
	300	We acted as your agent	05/07/01		8,048 80	9,793 82	(1,746 82)	
	150	In this transaction	07/08/01		4,023 40	5,481 72	(1 458 32)	
	300		10/24/01		8,048 81	7,080 00		966 81

2002 YEAR END SUMMARY

Ref: 00000660 00077119

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010100	330	EDUCATION MANAGEMENT CORP We acted as your agent In this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	\$ 15,021 47	\$ 12,718 20		\$ 2 303 27
125010200	209	EDWARDS J D & CO We acted as your agent In this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	1,981 26	2,514 27	(533 01)	
125010300	350	EDWARDS LIFESCIENCES CORP We acted as your agent In this transaction	03/20/01	02/11/02	10,324 84	6,580 00		3 744 84
125010400	25	EDWARDS LIFESCIENCES CORP We acted as your agent In this transaction	03/20/01	02/11/02	737 73	470 00		267 73
125010500	500	EDWARDS LIFESCIENCES CORP We acted as your agent In this transaction	03/20/01	03/08/02	13,749 79	9,400 00		4 349 79
125010700	450	ELECTRONICS FOR IMAGING We acted as your agent In this transaction SALOMON SMITH BARNEY	12/08/01	03/18/02	7,896 44	10,238 80	(2,342 36)	
125010800	575	ELECTRONICS FOR IMAGING We acted as your agent In this transaction SALOMON SMITH BARNEY	12/06/01	03/20/02	10,187 17	13,082 92	(2,895 75)	
125010900	225	ENZON INC We acted as your agent In this transaction SALOMON SMITH BARNEY	05/29/02	10/11/02	3,712 38	6,828 17	(3,115 79)	
125011000	325	ENZON INC We acted as your agent In this transaction SALOMON SMITH BARNEY	05/29/02	11/13/02	5,808 84	9,862 90	(4,054 06)	
125011100	261	FIRST HEALTH GROUP CORP We acted as your agent In this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	7,088 80	7,057 18		31 62

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Ref: 00000680 00077120

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125011200	223	FISHER SCIENTIFIC INTL INC NEW We acted as your agent In this transaction	07/03/02	10/02/02	\$ 6,973 00	\$ 5,647 34		\$ 1 325 66
125011300	775	FLOWSERVE CORP We acted as your agent In this transaction	07/25/02	09/18/02	12,147 76	13,076 96	(929 20)	
125011400	220	GENTEX CORP We acted as your agent In this transaction SALOMON SMITH BARNEY	09/25/01	02/01/02	6,489 90	5,283 43		1 206 47
125011500	55 325	GENTEX CORP We acted as your agent In this transaction SALOMON SMITH BARNEY	09/25/01 09/27/01	02/11/02	1,622 48 9,587 35	1,320 86 7,237 74		301 62 2 349 61
125011600	310	GLADSTONE CAPITAL CORP We acted as your agent in this transaction	08/27/01	01/17/02	5,579 91	5,188 93		390 98
125011700	230	GLADSTONE CAPITAL CORP We acted as your agent in this transaction.	08/27/01	01/18/02	4,139 93	3,849 88		290 07
125011800	110	GLADSTONE CAPITAL CORP We acted as your agent In this transaction	08/27/01	01/22/02	1,879 97	1,841 24		138 73
125011900	390 85	GLADSTONE CAPITAL CORP We acted as your agent In this transaction	08/27/01 09/08/01	03/15/02	6,644 95 1,448 26	6,528 01 1,445 00		116 94 3 26
125012000	425	GLADSTONE CAPITAL CORP We acted as your agent in this transaction	09/08/01	03/18/02	7,348 88	7,225 00		121 86
125012100	175	GRACO INC We acted as your agent In this transaction	03/29/01	01/09/02	6,739 30	4,462 50		2 276 80
125012200	90 135	GRACO INC We acted as your agent in this transaction	03/29/01 04/17/01	01/23/02	3,309 07 4,963 60	2,295 00 3,645 00		1 014 07 1,318 60
125012300	75 150	GRACO INC We acted as your agent In this transaction	04/17/01 05/02/01	02/14/02	3,003 70 6,007 41	2,025 00 4,049 32		978 70 1 958 09

2002 YEAR END SUMMARY

Ref 0000660 00077121

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125012400	105	GRACO INC	05/02/01	03/04/02	\$ 4,352 60	\$ 2,834 53		\$ 1 518 07
	85	We acted as your agent In this transaction	05/04/01		3,938 07	2,565 00		1,373 07
125012500	240	GRANT PRIDECO INC	07/03/02	10/02/02	2,193 53	3,088 40	(892 87)	
		We acted as your agent In this transaction						
125012600	1,275	HNC SOFTWARE INC	01/08/02	04/30/02	24,452 38	22,600 78		1,851 58
		We acted as your agent In this transaction SALOMON SMITH BARNEY						
125012700	250	HNC SOFTWARE INC	01/08/02	05/09/02	4,804 85	4,431 52		373 33
	185	We acted as your agent In this transaction SALOMON SMITH BARNEY	02/14/02		3,555.59	2,728 75		826 84
125012800	390	HNC SOFTWARE INC	02/14/02	05/10/02	7,507.27	5,752 50		1,754 77
		We acted as principal in this transaction SALOMON SMITH BARNEY						
125012900	38	HARMAN INTL INDS INC NEW	09/24/02	10/02/02	1,990 38	1,863 52		126 86
		We acted as your agent In this transaction						
125013000	119	HELIX TECHNOLOGY CORP	07/03/02	10/02/02	1,211 38	2,161 04	(949 66)	
		We acted as your agent In this transaction SALOMON SMITH BARNEY						
125013100	340	HOLLYWOOD ENTERTAINMENT CORP	08/12/02	10/02/02	5,722 38	4,512 51		1,209 85
		We acted as your agent In this transaction SALOMON SMITH BARNEY						
125013200	242	HOTELS COM	07/03/02	10/02/02	12,138 35	9,788 90		2 349 45
		We acted as your agent In this transaction SALOMON SMITH BARNEY						
125013300	251	HUDSON RIVER BANCORP	07/03/02	10/02/02	6,046 65	6,693 92	(647 27)	
		We acted as your agent In this transaction SALOMON SMITH BARNEY						

2002 YEAR END SUMMARY

Ref: 00000660 00077122

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125013400	188	JB HUNT TRANSPORT SERVICES INC We acted as your agent in this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	\$ 4,339 09	\$ 5,213 05	(\$ 873 96)	
125013500	105	INDEPENDENT BANK CORP-MASS We acted as your agent in this transaction	09/10/02	10/02/02	2,073 68	2,310 00	(236 32)	
125013600	335 315	INNKEEPERS USA TR We acted as your agent in this transaction	12/05/01 12/21/01	05/23/02	3,384 27 3,182 22	3,075 90 2,992 50		308 37 189 72
125013700	240 585	INNKEEPERS USA TR We acted as your agent in this transaction	12/21/01 01/30/02	06/24/02	2,229 82 5,435 18	2,280 00 5,913 00	(50 18) (477 82)	
125013800	135	INNKEEPERS USA TR We acted as your agent in this transaction TRADE AS OF 07/22/02	01/30/02	07/22/02	898 96	1,364 54	(365 58)	
125013900	705	INNKEEPERS USA TR We acted as your agent in this transaction	01/30/02	07/23/02	5,028 25	7,125 93	(2,097 68)	
125014100	625 195 105	INTERCEPT INC We acted as your agent in this transaction SUNTRUST CAPITAL MARKETS, INC	05/10/02 05/14/02 05/14/02	08/08/02	9,571 02 2,986 16 1,807 93	16,822 25 5,353 39 2,835 00	(7,251 23) (2,367 23) (1,227 07)	
125014200	159	INTERNATIONAL GAME TECHNOLOGY We acted as your agent in this transaction	07/03/02	10/02/02	11,153.51	8,832 45		2 321 06
125014300	550	INTERNATIONAL RECTIFIER CORP We acted as your agent in this transaction	06/21/02	07/30/02	13,805 19	15,339 50	(1 534 31)	
125014400	175	INVESTORS FINL SVCS CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	4,756 10	5,299 00	(540 90)	
125014500	450	KAYDON CORP We acted as your agent in this transaction	03/18/01	03/01/02	11,249 63	11,720 20	(470 37)	

2002 YEAR END SUMMARY

Ref 0000660 00077123

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125014600	75	KAYDON CORP We acted as your agent in this transaction	03/16/01	03/08/02	\$ 1,978 61	\$ 1,953 37		\$ 25 24
5014700	200	KAYDON CORP We acted as your agent in this transaction	03/16/01	03/11/02	5,272 94	5,208 97		63 97
125014800	350	KAYDON CORP We acted as your agent in this transaction	03/16/01	03/13/02	8,935 57	9,115 71	(180 14)	
125014900	375	KEYSTONE AUTOMOTIVE INDS INC We acted as your agent in this transaction	04/18/02	07/25/02	5,308 09	6,931 20	(1 625 11)	
125015000	200	KIRBY CORP We acted as your agent in this transaction	03/16/01	02/01/02	5,556 19	3,882 00		1 674 19
125015400	285	KOPIN CORPORATION We acted as your agent in this transaction. SALOMON SMITH BARNEY	07/03/02	10/02/02	1,059 01	1,708 05	(649 04)	
125015500	541	LTX CORP We acted as your agent in this transaction. SALOMON SMITH BARNEY	07/03/02	10/02/02	2,515 57	6,375 90	(3,860 33)	
125015600	200	LEARNING TREE INTL INC We acted as your agent in this transaction. SALOMON SMITH BARNEY	05/23/01	01/24/02	5,102 38	5,100 00		2 38
125015700	375	LEARNING TREE INTL INC We acted as your agent in this transaction. SALOMON SMITH BARNEY	05/23/01	05/07/02	8,980 33	9,562 50	(582 17)	
125016100	225	LEARNING TREE INTL INC We acted as your agent in this transaction SALOMON SMITH BARNEY	03/11/02	06/26/02	4,049 87	5,187 98	(1 138 11)	
125016200	55	LITTELFUSE INC	10/02/01	03/25/02	1,393 71	1,182 50		211 21
	150	We acted as your agent	10/03/01		3,801 03	3,078 82		721 11
	55	in this transaction	10/05/01		1,393 72	1,210 00		183 72

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Ref 00000880 00077124

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125018300	105	LITTELFUSE INC	10/05/01	03/28/02	\$ 2,655 08	\$ 2,310 00		\$ 345 06
	165	We acted as your agent in this transaction	02/04/02		4,172 24	3,920 40		251 84
125018400	135	LITTELFUSE INC	02/04/02	03/27/02	3,421 88	3,207 60		214 28
		We acted as your agent in this transaction						
125016500	325	LONGS DRUG STORES CORP	06/29/01	02/15/02	7,718 63	7,345 00		373 63
		We acted as your agent in this transaction						
125016600	325	LONGS DRUG STORES CORP	06/29/01	02/26/02	8,212 59	7,345 00		867 59
		We acted as your agent in this transaction						
125018700	475	MDU RESOURCES GROUP INC	12/10/01	10/02/02	11,180 18	12,739 07	(1,558 91)	
		We acted as your agent in this transaction						
125016900	60	MSC INDUSTRIAL DIRECT CO CL A	08/12/02	11/14/02	959 97	719 68		240 29
		We acted as your agent in this transaction						
125017000	150	MSC INDUSTRIAL DIRECT CO CL A	08/12/02	11/15/02	2,399 82	1,799 19		600 73
		We acted as your agent in this transaction TRADE AS OF 11/15/02						
125017100	215	MSC INDUSTRIAL DIRECT CO CL A	08/12/02	11/21/02	3,439 89	2,578 84		861 05
		We acted as your agent in this transaction						
125017200	650	MSC INDUSTRIAL DIRECT CO CL A	08/12/02	12/04/02	11,219 57	7,796 49		3,423 08
		We acted as your agent in this transaction						
125017300	78	MTC TECHNOLOGIES INC	07/03/02	10/02/02	1,658 27	1,375 60		282 67
		We acted as your agent in this transaction						
125017400	253	MANDALAY RESORT GROUP	07/03/02	10/02/02	8,748 47	6,405 96		2,342 51
		We acted as your agent in this transaction						
125017500	170	MERCURY COMPUTER SYS INC	01/04/02	08/14/02	3,892 88	5,900 90	(2,008 02)	
		We acted as your agent in this transaction						

2002 YEAR END SUMMARY

Ref 00000660 00077125

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125017600	5	MERCURY COMPUTER SYS INC We acted as your agent in this transaction	01/04/02	06/17/02	\$ 118 69	\$ 173 56	(\$ 54 87)	
5017700	250	MERCURY COMPUTER SYS INC We acted as your agent in this transaction.	01/04/02	11/05/02	7,884 54	8,677 80	(793 26)	
125017600	225	MERCURY COMPUTER SYS INC We acted as your agent in this transaction	01/04/02	12/04/02	6,554 93	7,810 02	(1,255 09)	
125017900	475	MERISTAR HOSPITALITY CORP We acted as your agent in this transaction	11/19/01	04/30/02	8,312 24	6,095 25		2 216 99
125018000	725	MERISTAR HOSPITALITY CORP We acted as your agent in this transaction	11/18/01	05/20/02	11,389 40	9,303 27		2 086 13
125018100	650	MERISTAR HOSPITALITY CORP	11/19/01	07/22/02	7,666 19	8,340 87	(674 68)	
	600	We acted as your agent in this transaction	02/27/02		7,076 49	9,587 21	(2,520 72)	
125018200	850	METRIS COMPANIES INC We acted as your agent in this transaction	09/19/01	03/07/02	19,549 70	18,647 47		902 23
125018300	25	METRIS COMPANIES INC	09/19/01	03/25/02	539 89	548 46	(8 47)	
	175	We acted as your agent	10/04/01		3,779 84	5,022 50	(1 242 56)	
	175	in this transaction.	01/18/02		3,779 84	3,140 84		639 30
125018400	475	METRIS COMPANIES INC	01/18/02	05/09/02	6,222 31	8,524 59	(2,302 28)	
	75	We acted as your agent in this transaction	01/25/02		982 47	1,237 50	(255 03)	
125018500	550	METRIS COMPANIES INC	01/25/02	05/10/02	6,955 58	9,075 00	(2,119 42)	
	1,000	We acted as your agent in this transaction	03/27/02		12,846 52	20,959 00	(8,312 48)	
125018600	210	MOBILE MINI INC	04/18/02	05/08/02	3,742 74	7,087 50	(3 344 76)	
	315	We acted as your agent	04/18/02		5,614 11	10,631 25	(5,017 14)	
	275	in this transaction	04/22/02		4,901 20	8,998 83	(4,097 63)	
		SALOMON SMITH BARNEY						
125018700	300	MONDAVI ROBERT CORP CL A We acted as your agent in this transaction SALOMON SMITH BARNEY	10/05/01	05/24/02	11,046 56	9,345 63		1 700 93

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Ref 00000660 00077126

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125018800	125	MONDAVI ROBERT CORP CL A We acted as your agent In this transaction SALOMON SMITH BARNEY	10/05/01	05/31/02	\$ 4,562.38	\$ 3,894.01		\$ 668.35
125018900	535	MOORE CORP LTD We acted as your agent In this transaction	12/17/01	03/28/02	8,960.24	4,794.30		2,165.94
125019000	15	MOORE CORP LTD We acted as your agent In this transaction	12/17/01	04/01/02	194.09	134.42		59.67
125019100	775	MOORE CORP LTD We acted as your agent In this transaction	12/17/01	04/18/02	10,462.18	6,945.01		3,517.17
125019200	895	MOORE CORP LTD	12/17/01	04/18/02	11,903.13	8,020.36		3,882.77
	355	We acted as your agent In this transaction	12/19/01		4,721.38	3,182.76		1,528.60
125019300	215	NDCHEALTH CORP	08/23/02	10/17/02	3,198.87	4,653.16	(1,454.29)	
	460	We acted as your agent	08/28/02		8,844.09	9,922.38	(3,078.29)	
	100	In this transaction	08/27/02		1,487.84	2,100.00	(612.16)	
125019400	268	NEW YORK COMMUNITY BANCORP We acted as your agent In this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	7,839.29	6,977.18		862.11
125019500	353	O CHARLEYS INC We acted as your agent In this transaction	07/03/02	10/02/02	8,720.91	8,643.95	(1,923.04)	
125019600	120	OM GROUP INC We acted as your agent In this transaction.	09/28/01	07/22/02	8,131.92	6,536.90	(404.98)	
125019700	105	OM GROUP INC We acted as your agent In this transaction.	09/28/01	07/22/02	5,538.58	5,719.78	(181.20)	
125019800	150	OM GROUP INC	04/29/02	10/17/02	5,728.30	9,897.38	(4,171.08)	
	100	We acted as your agent	05/01/02		3,817.53	6,610.58	(2,793.05)	
	100	In this transaction	07/31/02		3,817.53	4,600.00	(782.47)	
	150		10/03/02		5,728.31	6,348.00	(621.69)	

2002 YEAR END SUMMARY

Ref 00000660 00077127

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125019900	300	OAKLEY INC We acted as your agent in this transaction	12/12/01	09/18/02	\$ 3,156 77	\$ 4,741 14	(\$ 1,584 37)	
125020000	455	OAKLEY INC We acted as your agent in this transaction	12/12/01	10/03/02	4,360 81	7,190 73	(2,829 92)	
125020100	270	OAKLEY INC We acted as your agent in this transaction	12/12/01	10/04/02	2,521 94	4,267 03	(1,745 09)	
125020200	285	OAKLEY INC We acted as your agent in this transaction	12/12/01	10/14/02	2,735 91	4,504 08	(1,768 17)	
125020300	240 425	OAKLEY INC We acted as your agent in this transaction	12/12/01 02/14/02	10/15/02	2,394 67 4,240 57	3,792 91 7,012 50	(1,398 24) (2,771 93)	
125020400	175 625	OAKLEY INC We acted as your agent in this transaction	02/14/02 07/03/02	10/17/02	1,710 12 6,107 56	2,887 50 9,524 50	(1,177 38) (3,416 94)	
125020500	147 250 475	OAKLEY INC We acted as your agent in this transaction.	07/03/02 08/20/02 08/23/02	10/18/02	1,492 00 2,537 42 4,821 11	2,240 16 3,437 25 6,650 00	(748 16) (899 83) (1,828 89)	
125020600	245 105	OCULAR SCIENCES INC We acted as your agent in this transaction	05/29/02 06/03/02	12/20/02	3,709 14 1,589 63	6,810 54 2,956 53	(2,901 40) (1,366 90)	
125020800	250	ON ASSIGNMENT INC We acted as your agent in this transaction SALOMON SMITH BARNEY	08/17/01	08/08/02	1,880 92	4,687 50	(2,806 58)	
125020900	250 425 275	ON ASSIGNMENT INC We acted as your agent in this transaction SALOMON SMITH BARNEY	08/17/01 06/27/02 07/11/02	08/08/02	1,867 44 3,174 65 2,054 19	4,687 50 7,516 34 4,413 23	(2 820 06) (4,341 69) (2 359 04)	
125021000	50 70 17	O REILLY AUTOMOTIVE INC We acted as your agent in this transaction. SALOMON SMITH BARNEY	10/11/01 01/09/02 04/03/02	10/02/02	1,420 98 1,989 34 483 12	1,593 00 2,101 40 481 73	(172 04) (112 06)	

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Ref 00000880 00077128

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125021100	125	P A M TRANSPORTATION SERVICES INC We acted as your agent in this transaction	03/19/02	06/25/02	\$ 3,223 03	\$ 2,862.50		\$ 360 53
125021200	550	P A M TRANSPORTATION SERVICES INC We acted as your agent in this transaction.	03/18/02	07/24/02	10,752 67	12,595 00	(1,842 33)	
125021300	20	P A M TRANSPORTATION SERVICES INC We acted as your agent in this transaction.	03/19/02	09/03/02	439 98	458 00	(18 02)	
125021400	55 125	P A M TRANSPORTATION SERVICES INC We acted as your agent in this transaction.	03/19/02 03/28/02	09/04/02	1,206 38 2,741 73	1,259 50 3,116 25	(53 14) (374 52)	
125021500	125 25	P A M TRANSPORTATION SERVICES INC We acted as your agent in this transaction.	03/28/02 03/28/02	09/20/02	2,533 67 506 73	3,116 25 632 36	(582 58) (125 63)	
125021600	350 975	PRG-SCHULTZ INTL INC We acted as your agent in this transaction	04/02/01 05/08/01	03/01/02	3,537 68 9,854 95	2,135 70 6,854 25		1 401 98 3 000 70
125021700	200 525	PRG-SCHULTZ INTL INC We acted as your agent in this transaction	05/08/01 05/30/01	03/12/02	2,491 96 6,541 40	1,406 00 4,507 33		1,085 96 2 034 07
125021800	35 320 355 40	PRG-SCHULTZ INTL INC We acted as your agent in this transaction	05/30/01 06/05/01 06/12/01 10/18/01	03/28/02	474 04 4,334 05 4,808 08 541 75	300 49 3,598 85 3,851 75 290 62		173 55 735 20 956 33 251 13
125021900	1,025	PRG-SCHULTZ INTL INC We acted as your agent in this transaction	10/18/01	05/22/02	14,667 30	7,447 14		7,220 16
125022000	310 90	PRG-SCHULTZ INTL INC We acted as your agent in this transaction	10/18/01 11/20/01	05/28/02	4,428 80 1,285 78	2,252 30 562 50		2 176 50 723 28

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Ref 00000660 00077129

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125022100	1,160	PRG-SCHULTZ INTL INC We acted as your agent in this transaction.	11/20/01	08/27/02	\$ 16,907 30	\$ 7,250 00		\$ 9,657 30
25022200	835	PRG-SCHULTZ INTL INC We acted as your agent in this transaction	07/03/02	10/02/02	11,370 19	10,414 96		955 23
125022300	200	PACER INTERNATIONAL INC We acted as your agent in this transaction	07/03/02	10/02/02	2,429 92	3,350 00	(920 08)	
125022400	79	PACER INTERNATIONAL INC We acted as your agent in this transaction	07/03/02	10/02/02	859 82	1,323 25	(363 43)	
125022500	351	PENN NATIONAL GAMING INC We acted as your agent in this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	6,609 48	5,285 00		1 344 48
125022600	645	PERKINELMER INC We acted as your agent in this transaction	03/13/02	04/10/02	10,743 58	11,241 45	(497 89)	
125022700	5	PERKINELMER INC We acted as your agent in this transaction.	03/13/02	04/11/02	64 84	87 14	(22 30)	
125022800	455 350 820	PERKINELMER INC We acted as your agent in this transaction	03/13/02 03/13/02 03/18/02	07/05/02	4,385 56 3,373 51 8,867 52	7,930 01 6,136 24 16,496 24	(3 544 45) (2,762 73) (7,628 72)	
125022900	55 65	PERKINELMER INC We acted as your agent in this transaction.	03/19/02 06/25/02	07/18/02	475 73 562 23	986 19 697 58	(510 46) (135 35)	
125023000	710	PERKINELMER INC We acted as your agent in this transaction	06/25/02	07/18/02	5,679 82	7,619 87	(1,939 85)	
125023100	1,325 175	PHOTRONICS INC We acted as your agent in this transaction. SALOMON SMITH BARNEY	07/23/02 07/25/02	10/29/02	14,601 06 1,928 44	17,874 12 2,181 55	(3,273 06) (253 11)	

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Ref: 00000660 00077130

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125023200	625	PHOTRONICS INC	07/25/02	11/13/02	\$ 7,499 77	\$ 7,791 25	(\$ 291 48)	
	350	We acted as your agent in this transaction SALOMON SMITH BARNEY	08/14/02		4,199 87	3,571 79		628 08
125023300	50	PHOTRONICS INC	08/14/02	12/04/02	669.55	510 25		159 30
	325	We acted as your agent in this transaction SALOMON SMITH BARNEY	10/03/02		4,352 10	3,139 50		1 212 60
125023400	155	POGO PRODUCING CO	07/03/02	10/02/02	5,441 88	4,814 30		627 58
		We acted as your agent in this transaction						
125023500	250	PRECISION CASTPARTS CORP	11/20/01	05/09/02	9,418 89	6,554 25		2,864 64
		We acted as your agent in this transaction.						
125023600	65	PRECISION CASTPARTS CORP	11/20/01	05/24/02	2,307 51	1,704 11		603 40
	135	We acted as your agent in this transaction.	11/21/01		4,792.51	3,502 25		1 290 26
125023700	250	PRECISION CASTPARTS CORP	11/21/01	08/14/02	8,109 93	6,485 65		1,624 28
		We acted as your agent in this transaction						
125023800	225	PRECISION CASTPARTS CORP	11/21/01	06/26/02	8,861 14	5,837 09		1 024 05
		We acted as your agent in this transaction						
25023900	250	PRECISION CASTPARTS CORP	11/21/01	08/27/02	7,783 11	6,485 65		1,297 46
		We acted as your agent in this transaction.						
125024000	175	PRIORITY HEALTHCARE CORP CL B	07/19/02	09/19/02	4,131.59	3,875 00		456 59
		We acted as your agent in this transaction SALOMON SMITH BARNEY						
125024100	10	PRIORITY HEALTHCARE CORP CL B	01/09/02	10/14/02	239 99	312.50	(72 51)	
	105	We acted as your agent	03/08/02		2,519 92	2,597 68	(77 76)	
	50	in this transaction	08/12/02		1,199 96	1,065 31		134 65
	296	SALOMON SMITH BARNEY	07/03/02		7,103 80	6,079 84		1,023 96
125024200	875	PROFIT RECOVERY GROUP INTL	04/02/01	01/11/02	8,042 05	4,118 85		1,923 20
		We acted as your agent in this transaction FULL PRICE IS 8.85134000						

2002 YEAR END SUMMARY

Ref 00000880 00077131

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125024300	573	PROVINCE HEALTHCARE CO	07/03/02	10/02/02	\$ 9,683 40	\$ 12,010 08	(\$ 2,326 68)	
	47	We acted as your agent in this transaction.	07/24/02		794 28	949 40	(155 12)	
125024400	148	QUAKER CITY BANCORP INC	07/03/02	10/02/02	5,099 96	4,860 26		239 70
		We acted as your agent in this transaction.						
125024500	563	RADIO ONE INC CL D NON-VTG	07/03/02	10/02/02	9,170 99	7,973 82		1,197 17
		We acted as your agent in this transaction SALOMON SMITH BARNEY						
125024600	137	RENT-A-CENTER INC	10/11/01	10/02/02	7,088 16	2,744 11		4,344 05
		We acted as your agent in this transaction.						
125024700	162	ROSLYN BANCORP INC	07/22/02	10/02/02	2,864 07	3,078 72	(214 65)	
		We acted as your agent in this transaction.						
125024800	486	RUBY TUESDAY INC	07/03/02	10/02/02	9,131 68	9,457 56	(325 90)	
		We acted as your agent in this transaction.						
125024900	25	RYDER SYSTEM INC	03/18/02	12/26/02	550 48	727 37	(176 89)	
		We acted as your agent in this transaction.						
125025500	639	SELECT MEDICAL CORP	07/03/02	10/02/02	8,977 67	9,298 15	(320 48)	
		We acted as your agent in this transaction.						
125025800	100	SELECT MEDICAL CORP	07/03/02	10/02/02	1,404 85	1,455 11	(50 16)	
		We acted as your agent in this transaction.						
125025700	400	SENIOR HOUSING PPTYS TR SBI	03/07/02	09/19/02	4,299 87	5,489 60	(1,189 73)	
		We acted as your agent in this transaction.						
125025800	775	SENIOR HOUSING PPTYS TR SBI	03/07/02	10/10/02	7,590 90	10,636 10	(3,045 20)	
		We acted as your agent in this transaction.						
125025900	375	SICOR INC	04/04/02	08/06/02	5,970 94	6,375 00	(404 06)	
	175	We acted as your agent in this transaction. SALOMON SMITH BARNEY	04/04/02		2,786 44	2,978 50	(192 06)	

2002 YEAR END SUMMARY

Ref 0000660 0077132

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125028000	20	SICOR INC	04/04/02	08/07/02	\$ 319 89	\$ 340 40	(\$ 20 41)	
	330	We acted as your agent	04/05/02		5,279 84	5,843 00	(363 16)	
	150	In this transaction SALOMON SMITH BARNEY	04/09/02		2,399 92	2,548 34	(148 42)	
125026100	350	SICOR INC We acted as your agent In this transaction SALOMON SMITH BARNEY	04/09/02	09/18/02	5,337 33	5,946 11	(608 78)	
125026200	325	SIPEX CORPORATION We acted as your agent In this transaction.	04/20/01	04/18/02	3,379 90	3,227 31		152 59
125026300	190	SIPEX CORPORATION	04/20/01	04/19/02	1,994 94	1,886 74		108 20
	300	We acted as your agent	05/24/01		3,149 90	3,853 38	(703 48)	
	125	In this transaction	05/30/01		1,312 48	1,443 75	(131 29)	
125026400	300	SOURCECORP INC We acted as your agent In this transaction SALOMON SMITH BARNEY	12/05/01	11/01/02	8,902 84	9,549 00	(2 646 36)	
125026600	150	SOUTHWEST BANCORPORATION OF TEXAS INC We acted as your agent In this transaction	11/30/01	05/08/02	5,273 77	4,076 72		1 197 05
125026700	200	SOUTHWEST BANCORPORATION OF TEXAS INC We acted as your agent In this transaction	11/30/01	06/14/02	6,369 72	5,435 62		934 10
125026800	250	SOUTHWEST BANCORPORATION OF TEXAS INC We acted as your agent In this transaction	11/30/01	07/09/02	8,750 78	6,794 52		1 956 26
125026900	80	SOUTHWEST BANCORPORATION	11/30/01	07/17/02	2,795 29	2,174 25		621 04
	145	OF TEXAS INC We acted as your agent In this transaction	12/04/01		5,066 47	4,046 72		1 019 75
125027000	125	STANCORP FINANCIAL GROUP We acted as your agent In this transaction	03/18/01	01/18/02	5,948 18	4 932 50		1 013 66

2002 YEAR END SUMMARY

Ref: 00000660 00077133

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125027100	150	STANCORP FINANCIAL GROUP We acted as your agent in this transaction	03/16/01	01/17/02	\$ 7,162 39	\$ 5,919 00		\$ 1,243 39
25027200	175	STANCORP FINANCIAL GROUP We acted as your agent in this transaction	03/16/01	01/18/02	8,399 87	6,905 50		1,494 37
125027300	475	STATE AUTO FINL CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	05/21/02	08/28/02	7,482 18	8,058 76	(576 60)	
125027400	225	STATE AUTO FINL CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	05/21/02	09/04/02	3,314 15	3,817 30	(503 15)	
125027500	325	STATE AUTO FINL CORP	05/21/02	09/05/02	4,888 83	5,513 89	(625 06)	
	40	We acted as your agent	08/13/02		601 70	660 00	(58 30)	
	110	in this transaction SALOMON SMITH BARNEY	08/14/02		1,854 88	1,815 00	(160 32)	
125027600	392	STATION CASINOS INC	07/03/02	10/02/02	8,844 11	6,330 80		513 31
	18	We acted as your agent in this transaction	09/11/02		314 27	249 30		64 97
125027700	192	THQ INC NEW (DE) We acted as your agent in this transaction SALOMON SMITH BARNEY	07/31/02	10/02/02	3,722 76	4,667 52	(944 76)	
125027800	205	THERASENSE INC We acted as your agent in this transaction	07/03/02	10/02/02	2,808 82	3 193 90	(385 08)	
125027900	250	TUESDAY MORNING CORP	09/12/02	10/02/02	4,417 36	4,386 79		30 57
	8	We acted as your agent in this transaction	09/18/02		141 36	139 18		2 18
125028000	375	TWEETER HOME ENTERTAINMENT GRP	02/28/02	10/17/02	2,399 83	6,423 97	(4,024 04)	
	550	We acted as your agent	03/01/02		3,519 89	9,735 00	(6,215 11)	
	500	in this transaction	04/25/02		3,199 90	8,504 90	(5,305 00)	
	200	SALOMON SMITH BARNEY	07/22/02		1,279 96	1,538 00	(258 04)	

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Ref: 00000660 00077134

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125028100	185	TWEETER HOME ENTERTAINMENT GRP	07/22/02	12/13/02	\$ 1,815 74	\$ 1,422 85		\$ 393 09
	15	We acted as your agent	07/23/02		147 22	108 00		39 22
	225	In this transaction	10/03/02		2,208 33	1,575 00		633 33
		SALOMON SMITH BARNEY						
125028200	55	UNITED BANKSHARES INC W VA-	03/20/01	01/18/02	1,567 47	1,210 00		357 47
		We acted as your agent						
		In this transaction						
		SALOMON SMITH BARNEY						
125028300	245	UNITED BANKSHARES INC W VA-	03/20/01	01/23/02	6,982 39	5,390 00		1,592 39
		We acted as your agent						
		In this transaction						
		SALOMON SMITH BARNEY						
125028400	300	UNITED BANKSHARES INC W VA-	03/20/01	03/18/02	8,548 87	6,600 00		1,948 87
	185	We acted as your agent	03/28/01		5,270 57	4,143 01		1,127 56
		In this transaction						
		SALOMON SMITH BARNEY						
125028500	90	UNITED BANKSHARES INC W VA-	03/28/01	03/18/02	2,556.51	2,015 52		540 99
		We acted as your agent						
		In this transaction						
		SALOMON SMITH BARNEY						
125028600	130	UNITED DEFENSE INDS INC	05/15/02	10/14/02	2,909 40	2,885 54		23 86
	70	We acted as your agent	05/15/02		1,568 80	1,575 00	(8 40)	
		In this transaction						
25028700	550	UNITED DEFENSE INDS INC	05/15/02	12/04/02	12,724 09	12,375 00		349 09
	425	We acted as your agent	05/28/02		8,832 25	9,987 08	(154 83)	
	250	In this transaction	06/12/02		5,783 87	5,498 97		284 70
125028800	525	UNIVERSAL COMPRESSION HOLDINGS	08/24/01	03/13/02	13,229 80	15,647 84	(2,418 04)	
	25	We acted as your agent	10/03/01		629 99	498 50		131 49
		In this transaction						
125028900	320	UNIVERSAL COMPRESSION HOLDINGS	10/03/01	08/04/02	8,838.40	8,380 80		255 60
	50	We acted as your agent	01/25/02		1,038 94	1,000 00		36 94
		In this transaction						
125029000	5	UNIVERSAL COMPRESSION HOLDINGS	10/03/01	08/04/02	102 44	99 70		2 74
		We acted as your agent						
		In this transaction						
125029100	159	VARCO INTL INC DEL	07/03/02	10/02/02	2,796 72	2,610 78		185 94
		We acted as your agent						
		In this transaction						

2002 YEAR END SUMMARY

Ref: 00000660 00077135

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125029200	125	VARIAN INC	10/10/01	03/06/02	\$ 4,001 90	\$ 3,108 64		\$ 893 26
	40	We acted as your agent in this transaction SALOMON SMITH BARNEY	10/15/01		1,280 61	1,080 00		200 61
125029300	35	VARIAN INC We acted as your agent in this transaction SALOMON SMITH BARNEY	10/15/01	03/07/02	1,119 98	945 00		174 98
125029400	300	VARIAN INC	10/15/01	03/22/02	10,799 84	8,100 00		2,699 84
	200	We acted as your agent in this transaction SALOMON SMITH BARNEY	11/07/01		7,199 89	5,293 34		1,906 55
125029500	61	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC We acted as your agent in this transaction	07/03/02	10/02/02	1,037 63	1,893 38	(855 75)	
125029600	315	VEECO INSTRUMENTS INC DEL We acted as your agent in this transaction SALOMON SMITH BARNEY	08/07/01	04/08/02	10,567 93	12,628 82	(2 060 89)	
125029700	10	VEECO INSTRUMENTS INC DEL We acted as your agent in this transaction SALOMON SMITH BARNEY	08/07/01	04/09/02	339 18	400 92	(61 74)	
125029800	75	VEECO INSTRUMENTS INC DEL	08/07/01	04/11/02	2,549 92	3,006 86	(456 94)	
	125	We acted as your agent in this transaction SALOMON SMITH BARNEY	09/05/01		4,249 87	3,388 75		861 12
125029900	190	VEECO INSTRUMENTS INC DEL We acted as your agent in this transaction SALOMON SMITH BARNEY	09/05/01	05/09/02	5,755 00	5,150 90		604 10
125030000	35	VEECO INSTRUMENTS INC DEL We acted as your agent in this transaction SALOMON SMITH BARNEY	09/05/01	05/09/02	1,051 71	948 85		102 86

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Ref 00000660 00077138

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125030100	75	VEECO INSTRUMENTS INC DEL	09/05/01	06/14/02	\$ 1,869 80	\$ 2,033 25	(\$ 163 65)	
	350	We acted as your agent	02/22/02		8,724 81	9,093 60	(368 79)	
	85	In this transaction SALOMON SMITH BARNEY	03/28/02		2,118 89	2,550 00	(431 11)	
125030200	130	VEECO INSTRUMENTS INC DEL We acted as your agent In this transaction. SALOMON SMITH BARNEY	03/26/02	06/17/02	3,228 38	3,900 00	(671 64)	
125030300	10	VEECO INSTRUMENTS INC DEL We acted as your agent In this transaction. SALOMON SMITH BARNEY	03/28/02	06/17/02	254 29	300 00	(45 71)	
125030400	168	VINTAGE PETROLEUM INC We acted as your agent In this transaction.	07/03/02	10/02/02	1,769 50	1,658 34		111 16
125030500	382	W H ENERGY SERVICES INC We acted as your agent In this transaction	07/03/02	10/02/02	8,601 14	8,021 62	(1,420 48)	
125030600	350	WATSON WYATT & CO HLDGS CL A We acted as your agent In this transaction	01/18/02	07/18/02	7,692 76	7,700 00	(7 24)	
125030700	320	WATSON WYATT & CO HLDGS CL A We acted as your agent In this transaction	01/18/02	07/23/02	6,895 79	7,040 00	(144 21)	
125030800	5	WATSON WYATT & CO HLDGS CL A We acted as your agent In this transaction	01/18/02	07/23/02	106 29	110 00	(3 71)	
125030900	50	WATSON WYATT & CO HLDGS CL A	01/18/02	07/25/02	1,074 97	1,100 00	(25 03)	
	275	We acted as your agent In this transaction	02/14/02		5,812 31	6,325 00	(412 69)	
Total					\$ 2,129,943.39	\$ 2,185,525 05	(\$ 269,194 43)	\$ 243,612 77

2002 YEAR END SUMMARY

Ref: 00000660 00077137

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	375	ANNUITY & LIFE RE HOLDINGS We acted as your agent in this transaction	03/18/01	07/23/02	\$ 5,120.05	\$ 10,664.06	(\$ 5,544.01)	
125000200	500	ANNUITY & LIFE RE HOLDINGS We acted as your agent in this transaction	03/18/01	07/25/02	6,689.49	14,218.75	(7,529.26)	
125005100	965	BIG LOTS INC	06/14/01	11/01/02	16,404.51	13,412.82		2,991.69
	285	We acted as your agent in this transaction	06/15/01		4,844.85	3,961.50		883.35
125005200	300	BIG LOTS INC We acted as your agent in this transaction	06/15/01	11/05/02	4,538.86	4,170.00		368.86
125005300	275	BIG LOTS INC	08/15/01	12/12/02	3,539.14	3,822.50	(283.36)	
	750	We acted as your agent in this transaction	06/19/01		9,652.21	10,050.00	(397.79)	
125006600	150	CAMBREX CORPORATION We acted as your agent in this transaction	03/18/01	05/17/02	6,449.80	6,585.00	(135.20)	
25006700	200	CAMBREX CORPORATION We acted as your agent in this transaction.	03/18/01	05/28/02	8,416.38	8,780.00	(363.64)	
125006800	75	CAMBREX CORPORATION We acted as your agent in this transaction	03/18/01	08/04/02	3,158.22	3,292.50	(134.28)	
125008100	360	CORVEL CORP We acted as your agent in this transaction	03/18/01	04/04/02	10,804.28	8,719.90		2,084.38
125008200	15	CORVEL CORP We acted as your agent in this transaction	03/18/01	04/04/02	449.83	363.33		86.50
125008300	175	CORVEL CORP We acted as your agent in this transaction	03/18/01	05/09/02	5,924.64	4,238.84		1,685.80

2002 YEAR END SUMMARY

Ref: 00000660 00077138

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010800	550	ELCOR CORP We acted as your agent In this transaction	03/18/01	03/21/02	\$ 13,308 43	\$ 8,404 53		\$ 4,903 90
25014000	400	INSURANCE AUTO AUCTIONS INC We acted as your agent In this transaction	08/02/01	10/14/02	5,999 81	6,380 00	(380 19)	
125015100	375	KIRBY CORP We acted as your agent In this transaction	03/18/01	04/15/02	11,542 15	7,278 75		4,263 40
125015200	325	KIRBY CORP We acted as your agent In this transaction	03/18/01	04/24/02	9,215 45	6,308 25		2,907 20
125015300	222	KNIGHT TRANSPORTATION INC We acted as your agent In this transaction	03/19/01	10/02/02	3,441 11	1,924 00		1 517 11
125015800	500	LEARNING TREE INTL INC We acted as your agent In this transaction. SALOMON SMITH BARNEY	05/23/01	05/31/02	10,789 87	12,750 00	(1 960 33)	
125015900	375	LEARNING TREE INTL INC We acted as your agent In this transaction SALOMON SMITH BARNEY	05/23/01	08/14/02	7,268 74	9,562 50	(2,293 76)	
125016000	100 160 80	LEARNING TREE INTL INC We acted as your agent In this transaction SALOMON SMITH BARNEY	05/23/01 06/07/01 08/08/01	08/25/02	1,799 95 2,879 81 1,619 95	2,550 00 3,814 80 2,154 02	(750 05) (934 89) (534 07)	
125016100	200	LEARNING TREE INTL INC We acted as your agent In this transaction SALOMON SMITH BARNEY	08/08/01	08/28/02	3,599 89	4,786 70	(1,186 81)	
125016800	275	MDU RESOURCES GROUP INC We acted as your agent In this transaction	12/10/01	12/13/02	6,944 04	7,375 25	(431 21)	
125019800	25	OM GROUP INC We acted as your agent In this transaction	09/28/01	10/17/02	954 38	1,381 85	(407 47)	

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**Client Statement
2002 Year End Summary**

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THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124

Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125020700	825	ON ASSIGNMENT INC	05/25/01	07/25/02	\$ 4,584 81	\$ 13,093 75	(\$ 8,509 14)	
	400	We acted as your agent in this transaction SALOMON SMITH BARNEY	06/20/01		2,834 15	7,326 28	(4,392 13)	
25020800	500	ON ASSIGNMENT INC We acted as your agent in this transaction. SALOMON SMITH BARNEY	06/20/01	08/06/02	3,761 84	9,157 85	(5,396 01)	
125024100	9	PRIORITY HEALTHCARE CORP CL B	04/23/01	10/14/02	215 99	295 92	(79 93)	
	29	We acted as your agent	05/03/01		695 98	949 75	(253 77)	
	20	In this transaction	06/13/01		479 99	657 80	(177 81)	
	38	SALOMON SMITH BARNEY	06/14/01		911 97	1,154 82	(242 85)	
	34		06/15/01		815 98	954 72	(138 74)	
	90		07/12/01		2,159 83	1,703 18		456 75
	37		07/18/01		887 97	649 72		238 25
7		08/08/01		167 89	165 48		2 51	
125024900	1,050	RYDER SYSTEM INC We acted as your agent in this transaction	09/05/01	12/26/02	23,120 19	23,990 09	(869.90)	
125025000	225	SBS TECHNOLOGIES INC We acted as your agent in this transaction SALOMON SMITH BARNEY	03/18/01	05/24/02	3,062 15	3,375 00	(312 85)	
25025100	100	SCANSOURCE INC We acted as your agent in this transaction SUNTRUST CAPITAL MARKETS, INC	03/18/01	05/08/02	6,724 64	3,244 87		3,479 77
125025200	45	SCANSOURCE INC We acted as your agent in this transaction SUNTRUST CAPITAL MARKETS, INC	03/18/01	06/14/02	2,797 79	1,460 19		1,337 60
125025300	5	SCANSOURCE INC We acted as your agent in this transaction SUNTRUST CAPITAL MARKETS, INC	03/18/01	06/17/02	314.34	162.24		152 10
125025400	125	SCANSOURCE INC We acted as your agent in this transaction	03/18/01	12/03/02	8,749.73	4,056 09		4,693 64

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Ref: 00000660 00077140

THE CLAUDE MOORE CHARITABLE

Account Number 645-02209-15 124 Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125026200	325	SIPEX CORPORATION We acted as your agent in this transaction	03/16/01	04/18/02	\$ 3,379 88	\$ 2,554 01		\$ 825 88
25026500	300	SOURCECORP INC We acted as your agent in this transaction. SALOMON SMITH BARNEY	12/05/01	12/13/02	5,419 75	9,549 00	(4,129 25)	
Total					\$ 238,540 80	\$ 251,430 81	(\$ 47,768 70)	\$ 32,878 69

As you requested, copies of this document have also been sent to STEVEN THOMPSON

2002 YEAR END SUMMARY

Ref: 00002873 00074244

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124

Tax ID number 52-1558571

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Details of Short Term Gain (Loss) 2002

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	120	O2MICRO INTERNATIONAL LTD USD We acted as your agent in this transaction.	03/16/01	01/16/02	\$ 2,453.76	\$ 907.50		\$ 1,546.26
125000200	50	O2MICRO INTERNATIONAL LTD USD We acted as your agent in this transaction.	03/16/01	01/23/02	1,001.78	378.12		623.66
125000300	24	O2MICRO INTERNATIONAL LTD We acted as your agent in this transaction.	03/04/02	08/19/02	328.80	502.34	(173.54)	

Ref 00002873 00074245

THE CLAUDE MOORE CHARITABLE

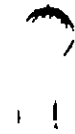
Account Number 645-02210-12 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	75	TARO PHARMACEUTICAL INDS	02/19/02	08/19/02	\$ 2,027 94	\$ 2,454 75	(\$ 426 81)	
	139	LTD ORD	02/20/02		3,758 45	4,660 03	(901 58)	
	134	We acted as your agent	02/22/02		3,623 25	4,518 48	(895 23)	
	89	In this transaction	03/13/02		2,406 48	2,663 84	(257 36)	
125000500	274	VERISITY LTD ORD	08/02/01	06/19/02	4,583 88	3,604 77		979 11
	10	We acted as your agent	08/21/01		167 29	131 70		35 59
	70	In this transaction	08/23/01		1,171 06	889 00		282 06
	60	SALOMON SMITH BARNEY	08/27/01		1,003 78	779 40		224 38
125000600	110	ASAT HLDGS LTD SPONS ADR	03/23/01	01/25/02	155 12	446 88	(291 76)	
		We acted as your agent						
		In this transaction						
		SALOMON SMITH BARNEY						
125000700	10	ASAT HLDGS LTD SPONS ADR	03/23/01	01/25/02	14 09	40 62	(26 53)	
		We acted as your agent						
		In this transaction						
		SALOMON SMITH BARNEY						
125000800	130	ASAT HLDGS LTD SPONS ADR	03/23/01	02/22/02	163 79	528 12	(364 33)	
		We acted as your agent						
		In this transaction						
		SALOMON SMITH BARNEY						
125000900	1,375	ASAT HLDGS LTD SPONS ADR	03/23/01	03/11/02	2,846 20	5,585 94	(2,739 74)	
	585	We acted as your agent	10/11/01		1,210 93	1,667 25	(456 32)	
		In this transaction						
		SALOMON SMITH BARNEY						
125001000	597	ASAT HLDGS LTD SPONS ADR	10/11/01	03/13/02	1,193 98	1,701 45	(507 47)	
		We acted as your agent						
		In this transaction						
		SALOMON SMITH BARNEY						
125001100	30	ACCREDO HEALTH INC	03/18/01	03/12/02	1,567 97	768 75		799 22
		We acted as your agent						
		In this transaction						
		SALOMON SMITH BARNEY						
125001300	177	ADVENT SOFTWARE INC	06/11/02	06/19/02	4,260 26	3,951 51		308 75
		We acted as your agent						
		In this transaction						
		SALOMON SMITH BARNEY						

2002 YEAR END SUMMARY



Select Client Statement 2002 Year End Summary

Ref 00002873 00074248

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001600	175	AMERIGROUP CORP	05/08/02	08/19/02	\$ 5,125.59	\$ 4,142.23		\$ 983.36
	7	We acted as your agent in this transaction SALOMON SMITH BARNEY	05/07/02		205.02	173.52		31.50
125001800	271	BUCA INC	11/19/01	02/01/02	5,148.92	3,712.70		1,436.22
		We acted as your agent in this transaction						
125002000	185	BUCA INC	11/19/01	02/11/02	3,221.04	2,534.50		686.54
		We acted as your agent in this transaction						
125002100	135	BUCA INC	11/19/01	02/14/02	2,338.30	1,849.50		488.80
		We acted as your agent in this transaction						
125002200	339	BUCA INC	11/19/01	03/05/02	6,068.01	4,644.30		1,423.71
	60	We acted as your agent	12/05/01		1,073.88	890.40		183.58
	75	in this transaction	12/08/01		1,342.48	1,128.19		216.29
	180		12/14/01		3,221.85	2,476.48		745.49
	10		12/17/01		179.00	148.70		32.30
	18		12/18/01		322.19	253.08		69.11
125002300	47	BUCA INC	12/18/01	03/06/02	813.69	660.82		152.87
		We acted as your agent in this transaction						
125002400	90	CEC ENTERTAINMENT INC	02/21/02	08/19/02	4,076.87	4,113.64	(36.77)	
	39	We acted as your agent in this transaction	03/04/02		1,766.65	1,930.95	(164.30)	
125002700	98	CABOT MICROELECTRONICS CORP	03/18/01	03/11/02	7,188.37	3,838.00		3,252.37
	34	We acted as your agent in this transaction SALOMON SMITH BARNEY	03/19/01		2,545.88	1,381.25		1,164.63
125002800	78	CABOT MICROELECTRONICS CORP	06/27/01	06/19/02	3,430.34	4,360.20	(929.86)	
	47	We acted as your agent	07/18/01		2,067.00	2,641.32	(574.32)	
	15	in this transaction	09/19/01		659.68	837.81	(178.13)	
	13	SALOMON SMITH BARNEY	10/01/01		571.71	587.93	(16.22)	
125002900	148	CHARLES RIVER ASSOC INC	08/28/01	08/19/02	2,188.92	2,482.75	(293.83)	
		We acted as your agent in this transaction SALOMON SMITH BARNEY						

2002 YEAR END SUMMARY

Select Client Statement 2002 Year End Summary

Ref 00002873 00074247

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003000	96 4821	CHICOS FAS INC	04/08/01	02/08/02	\$ 3,068 40	\$ 1,541 60		\$ 1,526 80
	3 5079	We acted as your agent in this transaction GENERATED- 02/08/02 SEL CANCEL	04/10/01		111 55	60.58		50 99
125003100	52 7056	CHICOS FAS INC	04/10/01	02/11/02	1,773 85	909 87		863 98
	56 2135	We acted as your agent	04/11/01		1,891 91	1,023 60		868 31
	11 2426	In this transaction	04/12/01		378 38	193 93		184 45
	22 4853		04/19/01		756 76	431 20		325 56
	53 9649		04/23/01		1,818 24	1,018 78		796 45
	47 2194		04/24/01		1,589 21	869 52		719 69
	22 4853		04/25/01		756 76	414 83		341 93
	73 6834		05/03/01		2,479 89	1,422 84		1,057 05
125003200	75	CHICOS FAS INC	05/03/01	02/14/02	2,484 83	1,448 26		1,036 57
		We acted as your agent in this transaction						
125003300	6 4661	CHICOS FAS INC	05/03/01	02/22/02	201 23	124 86		76 37
	6 7455	We acted as your agent	05/04/01		209 93	127 60		82 33
	11 7884	In this transaction	05/10/01		366 86	241 48		125 38
125003400	71 4076	CHICOS FAS INC	05/10/01	02/25/02	2,329 45	1,462 77		866 68
	245 0922	We acted as your agent	05/11/01		7,995 37	4,974 39		3,020 98
	15	In this transaction	05/24/01		489 33	318 00		171 33
	48		05/25/01		1,565 85	987 20		578 65
	104 5002		08/15/01		3,409 00	2,221.58		1,187 44
125003500	30	CHICOS FAS INC	06/15/01	03/12/02	1,080 88	637.76		443 12
		We acted as your agent in this transaction						
125003600	16 9998	CHICOS FAS INC	08/15/01	03/27/02	573 73	381 40		212 33
	83 0002	We acted as your agent	07/13/01		2,801 21	1,858 85		942 36
		In this transaction						
125003700	35 4998	CHICOS FAS INC	07/13/01	04/10/02	1,269 16	795 05		474 11
	59 5002	We acted as your agent	08/08/01		2,127 19	1,284 75		842 44
		In this transaction						
125003800	18 4998	CHICOS FAS INC	08/06/01	05/07/02	670 71	399 46		271 25
	91 5002	We acted as your agent	09/07/01		3,317 36	2,130 44		1,186 92
		In this transaction						
125003900	40	CHICOS FAS INC	09/07/01	05/08/02	1,491 33	931 34		559 99
		We acted as your agent in this transaction						

2002 YEAR END SUMMARY



**Select Client Statement
2002 Year End Summary**

Ref 00002873 00074248

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004000	40 9998	CHICOS FAS INC	09/07/01	05/10/02	\$ 1,614 86	\$ 954 61		\$ 660 25
	4 0002	We acted as your agent in this transaction	09/18/01		157 58	81 20		96 36
125004100	20	CHICOS FAS INC	09/18/01	05/15/02	828 35	305 99		520 36
		We acted as your agent in this transaction						
125004200	25 9998	CHICOS FAS INC	09/18/01	05/31/02	895 13	397 79		597 34
	84 0002	We acted as your agent in this transaction	09/28/01		3,215 05	1,363 31		1,851 74
125004300	70	CHICOS FAS INC	09/18/01	05/31/02	2,682 13	1,070 98		1,611 15
		We acted as your agent in this transaction						
125004400	40	CHICOS FAS INC	09/28/01	08/05/02	1,552 79	649 19		903 60
		We acted as your agent in this transaction						
125004500	123 4998	CHICOS FAS INC	09/26/01	06/20/02	4,867 82	2,004 39		2,863 43
	161 5002	We acted as your agent in this transaction	10/01/01		6,365 63	2,678 62		3,687 01
125005200	88 1033	CHRISTOPHER & BANKS CORP	08/08/01	06/20/02	3,650 39	1,419 88		2,230 51
		We acted as your agent in this transaction						
125005500	100	COMPUTER NETWORK TECHNOLOGY	03/16/01	01/18/02	2,325 96	1,350 00		975 96
		We acted as your agent in this transaction SALOMON SMITH BARNEY						
125005700	65	CREE INC	07/13/01	08/19/02	880 07	1,500 85	(620 78)	
	20	We acted as your agent	09/07/01		270 79	383 60	(112 81)	
	14	in this transaction	09/18/01		189 58	225 49	(35 93)	
		SALOMON SMITH BARNEY						
125005800	75	DOLLAR TREE STORES INC	03/18/01	02/14/02	2,357 08	1,398 88		960 18
		We acted as your agent in this transaction SALOMON SMITH BARNEY						
125005900	125	DOLLAR TREE STORES INC	03/18/01	03/07/02	3,808 22	2,328 12		1,480 10
	55	We acted as your agent in this transaction SALOMON SMITH BARNEY	03/18/01		1,675 61	1,024 38		651 23

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Ref 00002873 00074249

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006400	74	EMBARCADERO TECHNOLOGIES INC	03/23/01	01/16/02	\$ 1,466 66	\$ 1,285 00		\$ 171 66
	76	We acted as your agent in this transaction	04/04/01		1,506 29	828 96		677 33
125006500	10	EMBARCADERO TECHNOLOGIES INC	08/13/01	06/19/02	78 20	159 70	(81 50)	
	50	We acted as your agent	08/21/01		390 89	810 00	(419 01)	
	10	In this transaction	08/30/01		78 20	128 90	(50 70)	
	28		10/11/01		218 94	380 80	(161 86)	
125006700	140	EXPRESS SCRIPTS INC COMMON	03/19/01	03/07/02	7,259 62	5,241 25		2,018 37
		We acted as your agent in this transaction SALOMON SMITH BARNEY						
125006900	37	EXPRESS SCRIPTS INC COMMON	10/11/01	06/19/02	2,103 02	2,132 31	(29 29)	
		We acted as your agent in this transaction SALOMON SMITH BARNEY						
125007000	185	FTI CONSULTING INC	05/21/01	03/07/02	4,911 67	2,334 95		2,576 72
		We acted as your agent in this transaction						
125007100	10	FTI CONSULTING INC	05/21/01	04/03/02	299 99	126 21		173 78
		We acted as your agent in this transaction						
125007200	105	FTI CONSULTING INC	05/21/01	04/10/02	3,307 54	1,325 24		1,982 30
		We acted as your agent in this transaction						
125007300	215	FTI CONSULTING INC	05/21/01	04/24/02	7,041 03	2,713 58		4 327 45
		We acted as your agent in this transaction						
125007400	11 5	FTI CONSULTING INC	05/21/01	04/25/02	390 86	145 15		245 71
	33 5	We acted as your agent in this transaction	05/22/01		1,138 60	418 19		720 41
125007500	35	FTI CONSULTING INC	05/22/01	04/30/02	1,226 58	436 91		789 67
		We acted as your agent in this transaction						
125007700	39	FACTORY 2-U STORES INC	08/06/01	03/12/02	648 36	760 50	(112 14)	
	20	We acted as your agent	08/21/01		332 49	403 00	(70 51)	
	56	In this transaction	10/04/01		930 98	837 39		93 59
		SALOMON SMITH BARNEY						

2002 YEAR END SUMMARY



Select Client Statement 2002 Year End Summary

Ref 00002873 00074250

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007800	45	FACTORY 2-U STORES INC We acted as your agent in this transaction SALOMON SMITH BARNEY	10/04/01	03/22/02	\$ 662 83	\$ 672 90	(\$ 10 07)	
125007900	19 120	FACTORY 2-U STORES INC We acted as your agent in this transaction SALOMON SMITH BARNEY	10/04/01 10/11/01	03/27/02	223 70 1,412 88	284 12 1,794 88	(60 42) (382 00)	
125008000	110	FACTORY 2-U STORES INC We acted as your agent in this transaction SALOMON SMITH BARNEY	10/11/01	04/03/02	1,327 62	1,645 29	(317 67)	
125008100	402	FACTORY 2-U STORES INC We acted as your agent in this transaction SALOMON SMITH BARNEY	10/11/01	04/04/02	4,892 19	6,012 80	(1,120 61)	
125008200	73 13	FACTORY 2-U STORES INC We acted as your agent in this transaction SALOMON SMITH BARNEY	10/11/01 12/21/01	04/22/02	894 22 159 24	1,091 88 214 47	(197 68) (55 23)	
125008300	7	FACTORY 2-U STORES INC We acted as your agent in this transaction SALOMON SMITH BARNEY	12/21/01	04/24/02	93 94	115 49	(21 55)	
125008400	77	FACTSET RESEARCH SYSTEMS INC We acted as your agent in this transaction	03/19/01	03/15/02	2,870 13	2,379 30		490 83
125008600	54 20 4	GETTY IMAGES INC We acted as your agent in this transaction SALOMON SMITH BARNEY	08/01/01 10/04/01 10/11/01	05/08/02	1,899 12 703 38 140 67	884 42 257 80 49 00		914 70 445.58 81 67
125008900	277	GETTY IMAGES INC We acted as your agent in this transaction SALOMON SMITH BARNEY	10/11/01	06/19/02	7,625.58	3,393 25		4,232 33
125009000	140 150	HEICO CORP CL A We acted as your agent in this transaction	10/31/01 12/17/01	06/18/02	1,399 96 1,499 85	1,873 67 1,999 50	(273 71) (499 55)	

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Ref 00002873 00074251

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009100	30	HEICO CORP CL A We acted as your agent in this transaction	12/17/01	08/19/02	\$ 281 17	\$ 399 80	(\$ 118 73)	
125009200	210	HIBBETT SPORTING GOODS INC We acted as your agent in this transaction SALOMON SMITH BARNEY	11/02/01	06/19/02	5,598 43	3,691 31		1,907 12
125009300	1633 0553 0685 1665	ICU MEDICAL INC CASH IN LIEU OF 50000	03/21/01 03/26/01 04/04/01 10/11/01	03/21/02	5 53 1 87 2 32 5 65	5 63 1 85 2 37 6 57	(10) (05) (92)	02
125009600	225	INTEGRATED CIRCUIT SYSTEMS INC NEW We acted as your agent in this transaction	03/18/01	01/18/02	5,190 67	3,965 63		1 225 04
125009700	52 73	INTEGRATED CIRCUIT SYSTEMS INC NEW We acted as your agent in this transaction	03/16/01 03/19/01	01/23/02	1,187 09 1,668 50	916 50 1,272 94		270 59 393 56
125009900	90	INTERCEPT GROUP INC (THE) We acted as your agent in this transaction SUNTRUST CAPITAL MARKETS, INC	03/16/01	01/16/02	3,392 94	2,075 62		1,317 32
125010200	18 20	INTERCEPT INC We acted as your agent in this transaction SUNTRUST CAPITAL MARKETS, INC	04/20/01 12/17/01	04/03/02	590 74 656 38	450 36 785 04	(128 66)	140 38
125010300	240	KNIGHT TRANSPORTATION INC We acted as your agent in this transaction	03/19/01	01/23/02	5,121 14	2,080 00		3,041 14
125010400	60	KNIGHT TRANSPORTATION INC We acted as your agent in this transaction	03/19/01	01/25/02	1,338 57	520 00		818 57
125011000	23 15 131	MACROVISION CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	10/17/01 10/22/01 10/30/01	06/19/02	304 87 198 89 1,737 01	751 18 519 06 3,253 75	(446 21) (320 17) (1,516 74)	

2002 YEAR END SUMMARY

Ref 00002873 00074252

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125011100	40	MANHATTAN ASSOCIATES INC	05/23/01	03/27/02	\$ 1,414.37	\$ 1,347.20		\$ 67.17
	5	We acted as your agent In this transaction SALOMON SMITH BARNEY	05/24/01		176.80	187.25	(10.45)	
125011200	75	MANHATTAN ASSOCIATES INC	05/24/01	04/10/02	2,747.72	2,808.75	(61.03)	
		We acted as your agent In this transaction SALOMON SMITH BARNEY						
125011300	16	MANHATTAN ASSOCIATES INC	07/13/01	08/19/02	478.39	488.48		9.81
	82	We acted as your agent	08/13/01		1,853.74	1,449.89		403.85
	79	In this transaction SALOMON SMITH BARNEY	08/19/01		2,382.03	1,191.35		1,170.68
125011400	636	MEDIACOM COMMUNICATIONS CL A	12/28/01	08/19/02	5,878.46	10,925.53	(5,049.07)	
	24	We acted as your agent In this transaction SALOMON SMITH BARNEY	01/02/02		221.75	430.66	(208.91)	
125011800	5	MENS WEARHOUSE INC	11/18/01	08/18/02	124.35	113.30		11.05
	35	We acted as your agent In this transaction TRADE AS OF 06/18/02	01/25/02		870.44	749.70		120.74
125011900	10	MENS WEARHOUSE INC	01/25/02	08/20/02	247.94	214.20		33.74
		We acted as your agent In this transaction						
125012000	55	MERITAGE CORP WITH DUE BILL SPLT 2 1	02/01/02	04/28/02	4,899.68	3,190.93		1,708.73
		We acted as your agent In this transaction						
125012100	20	MERITAGE CORP	02/01/02	05/07/02	903.37	580.17		323.20
		We acted as your agent In this transaction						
125012200	60	MERITAGE CORP	02/01/02	05/14/02	2,452.79	1,740.50		712.29
		We acted as your agent In this transaction						
125012300	100	MERITAGE CORP	02/01/02	08/19/02	4,149.87	2,900.84		1,249.03
	10	We acted as your agent	02/08/02		414.99	267.85		147.04
	11	In this transaction	02/11/02		458.48	317.04		139.44

2002 YEAR END SUMMARY

Select Client Statement 2002 Year End Summary

Ref 00002873 00074253

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125012500	33	METRIS COMPANIES INC We acted as your agent in this transaction	12/04/01	06/19/02	\$ 313 16	\$ 688 83	(\$ 355 67)	
125013300	130	MONOLITHIC SYSTEM TECHNOLOGY	04/24/02	06/19/02	1,384 45	1,714 70	(330 25)	
	10	We acted as your agent in this transaction SALOMON SMITH BARNEY	05/02/02		106 50	130 50	(24 00)	
125013400	80	MYRIAD GENETICS INC We acted as your agent in this transaction SALOMON SMITH BARNEY	03/16/01	02/21/02	2,793 69	2,975 00	(181 31)	
125013500	35	MYRIAD GENETICS INC We acted as your agent in this transaction SALOMON SMITH BARNEY	03/16/01	02/21/02	1,222 24	1,301 58	(79 32)	
125013600	83	MYRIAD GENETICS INC	07/12/01	06/19/02	1,665 84	3,978 86	(2,313 02)	
	35	We acted as your agent	07/18/01		702 46	1,507 84	(805 38)	
	11	in this transaction SALOMON SMITH BARNEY	07/26/01		220 77	478 85	(256 08)	
125013700	20	NVR INC We acted as your agent in this transaction	01/23/02	04/10/02	6,852 12	4,107 11		2,745 01
125013800	13	NVR INC We acted as your agent in this transaction	01/23/02	04/26/02	4,776 88	2,669 62		2 107 26
125013900	2	NVR INC We acted as your agent in this transaction	01/23/02	05/07/02	751 29	410 71		340 58
125014000	19	NVR INC We acted as your agent in this transaction	01/23/02	06/18/02	6,393 30	3,901 75		2,491 55
125014200	253	NYFIX INC We acted as your agent in this transaction SUNTRUST CAPITAL MARKETS, INC	12/05/01	06/19/02	2,180 79	5,716 54	(3,535 75)	

2002 YEAR END SUMMARY



Ref 00002873 00074254

**Select Client Statement
2002 Year End Summary**

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125014300	86	ODYSSEY HEALTHCARE INC We acted as your agent In this transaction SALOMON SMITH BARNEY	02/08/02	06/18/02	\$ 2,800 78	\$ 2,352 10		\$ 548 68
125014600	288	PDF SOLUTIONS INC We acted as your agent In this transaction SALOMON SMITH BARNEY	11/28/01	08/19/02	2,433 52	4,628.58	(2,185 04)	
125014700	4 34 12	PEC SOLUTIONS INC We acted as your agent In this transaction SALOMON SMITH BARNEY	08/23/01 08/27/01 10/05/01	05/15/02	113 41 964 02 340 25	73 84 647 64 224 19		39 57 316 38 116 06
125014800	83 195 210 1	PEC SOLUTIONS INC We acted as your agent In this transaction SALOMON SMITH BARNEY	10/05/01 02/21/02 02/22/02 03/04/02	06/19/02	1,929 69 4,533 81 4,882 35 23.25	1,550 64 4,842 83 4,955 27 27 18	(309 22) (72 92) (3.91)	379 05
125014900	25	PERICOM SEMICONDUCTOR CORP We acted as your agent In this transaction SALOMON SMITH BARNEY	03/18/01	01/23/02	351 74	315 63		38 11
125015100	215	POLYCOM INC We acted as your agent In this transaction SALOMON SMITH BARNEY	03/18/01	03/07/02	6,138 00	4,205 94		1,930 06
125015200	90	POLYCOM INC We acted as your agent In this transaction SALOMON SMITH BARNEY	03/18/01	03/08/02	2,530 76	1,760 62		770 14
125015500	50	PSI TECHNOLOGIES HLDGS INC SPON ADR We acted as your agent In this transaction	04/10/01	01/18/02	359 99	250 00		109 99
125015600	125	PSI TECHNOLOGIES HLDGS INC SPON ADR We acted as your agent In this transaction	04/10/01	02/08/02	812 48	625 00		187 48

2002 YEAR END SUMMARY

Select Client Statement 2002 Year End Summary

Ref 00002873 00074255

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125015700	25	PSI TECHNOLOGIES HLDGS INC SPON ADR We acted as your agent in this transaction	04/10/01	02/22/02	\$ 162 49	\$ 125 00		\$ 37 49
125015800	75	PSI TECHNOLOGIES HLDGS INC	07/17/01	06/19/02	476 24	491 25	(15 01)	
	50	SPON ADR	09/04/01		317 49	305 00		12 49
	637	We acted as your agent in this transaction	10/11/01		4,044 82	3,567 20		477 62
125015900	835	QUICKLOGIC CORP	01/23/02	06/20/02	3,216 49	4,190 78	(974 29)	
	6	We acted as your agent in this transaction	05/16/02		23 11	30 00	(6 89)	
125016000	279	REHABCARE GROUP INC	12/04/01	06/19/02	7,011 06	7,286 98	(275 92)	
	237	We acted as your agent in this transaction	12/06/01		5,855 83	6,421 18	(465.55)	
	60		12/07/01		1,507 75	1,643 32	(135.57)	
125016200	65	RENT-A-CENTER INC	04/11/01	03/27/02	3,293 75	2,276 87		1,006 88
	35	We acted as your agent in this transaction	04/12/01		1,768 17	1,228 50		539 67
	29		04/30/01		1,465 06	1,062 85		402 21
	8	SUNTRUST CAPITAL MARKETS, INC	05/01/01		404 15	291 20		112 95
	9		07/31/01		454 67	315 63		139 04
	4		08/01/01		202 08	139 16		62 92
	25		08/03/01		1,262 98	824 26		438 72
	74		08/06/01		3,738 43	2,390 20		1,348 23
125016300	61	RENT-A-CENTER INC	08/06/01	06/19/02	3,412 84	1,970 30		1,442 54
	20	We acted as your agent in this transaction	08/21/01		1,118 96	599 91		519 05
	27		10/11/01		1,510 61	540 81		969 80
125016400	44	RENT-A-CENTER INC We acted as your agent in this transaction SUNTRUST CAPITAL MARKETS, INC	10/11/01	08/20/02	2,498 68	881 32		1,617 36
125016500	115	RESOURCES CONNECTION INC	06/13/01	02/04/02	2,943 95	3,455 37	(511 42)	
	58	We acted as your agent in this transaction	06/15/01		1,484 78	1,607 15	(122 37)	
	102		06/18/01		2,611 18	2,861 10	(249 94)	
125016600	12	RESOURCES CONNECTION INC	06/26/01	06/19/02	311 87	301 80		10 07
	67	We acted as your agent in this transaction	08/27/01		1,741 28	1,608 68		134 62
	19		07/17/01		493 80	476 52		17 28
	70		09/04/01		1,819 25	1,528 01		291 24
	92		09/27/01		2,391 00	1,647 12		743 88

2002 YEAR END SUMMARY

Ref 00002873 00074258

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125016800	60	RURAL CELLULAR CORP CL A	10/17/01	06/18/02	\$ 86 00	\$ 1,875 80	(\$ 1,579 80)	
	15	We acted as your agent	12/04/01		24 00	352 94	(328 94)	
	160	In this transaction SALOMON SMITH BARNEY	02/01/02		255 98	1,557 39	(1,301 41)	
125017000	95	SIMPLEX SOLUTIONS INC	12/04/01	04/25/02	1,645 35	1,699 69	(54 34)	
	35	We acted as your agent in this transaction SALOMON SMITH BARNEY	12/07/01		608 18	774 73	(168 55)	
125017100	40	SIMPLEX SOLUTIONS INC	12/07/01	06/19/02	606 38	885 40	(279 02)	
	60	We acted as your agent	12/17/01		909 57	1,185 83	(286 26)	
	220	In this transaction	12/26/01		3,335 10	4,419 80	(1,084 70)	
	60	SALOMON SMITH BARNEY	01/08/02		909 57	842 68		66 89
125017200	65	STELLENT INC	04/09/01	01/18/02	1,768 87	1,401 73		367 14
		We acted as your agent in this transaction SALOMON SMITH BARNEY						
125017300	118	STELLENT INC	04/09/01	02/07/02	2,080 31	2,544 87	(464 36)	
	10	We acted as your agent	04/11/01		178 30	268 90	(92 60)	
	20	in this transaction	04/16/01		352 59	520 20	(167 61)	
	20	SALOMON SMITH BARNEY	04/17/01		352 59	520 20	(167 61)	
	53		04/20/01		934 37	1,522 62	(588 25)	
	10		04/23/01		178 30	278 40	(102 10)	
	58		04/25/01		1,022 52	1,458 57	(434 05)	
	30		09/04/01		528 89	631 94	(103 05)	
	28		02/05/02		458 38	541 57	(83 19)	
125017400	59	STELLENT INC	02/05/02	02/08/02	1,078 73	1,228 94	(152 21)	
		We acted as your agent in this transaction SALOMON SMITH BARNEY						
125017600	75	SYMYX TECHNOLOGIES INC	04/03/02	06/19/02	1,074 71	1,882 25	(607 54)	
	50	We acted as your agent	04/22/02		718 48	1,075 00	(358 52)	
	61	In this transaction SALOMON SMITH BARNEY	04/22/02		874 10	1,311 50	(437 40)	
125017700	107	SYNOPSIS INC	03/18/01	01/15/02	5,898 82	5,042 38		856 44
	117	We acted as your agent	10/11/01		6,450 11	5,112 80		1,337 21
	3	In this transaction SALOMON SMITH BARNEY	12/08/01		165 39	167 04	(1 65)	

2002 YEAR END SUMMARY

Ref 00002873 00074257

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125017800	27	SYNOPSIS INC	12/06/01	01/16/02	\$ 1,450 41	\$ 1,503 35	(\$ 52 94)	
	2	We acted as your agent in this transaction SALOMON SMITH BARNEY	12/11/01		107 44	113 98	(6 54)	
125017900	3	SYNOPSIS INC	12/11/01	01/23/02	162 20	170 97	(8 77)	
		We acted as your agent in this transaction SALOMON SMITH BARNEY						
125018100	50	TOLL BROS INC	02/01/02	04/26/02	1,445 26	1,115 61		329 65
		We acted as your agent in this transaction						
125018200	70	TOLL BROS INC	02/01/02	05/07/02	2,209 60	1,561 86		647 74
		We acted as your agent in this transaction						
125018300	174	TOLL BROS INC	02/01/02	06/18/02	5,247 68	3,882 33		1,365 35
		We acted as your agent in this transaction						
125018600	545	UBIQUITEL INC	12/11/01	05/15/02	875 40	4,191 05	(3,315 65)	
	241	We acted as your agent in this transaction SALOMON SMITH BARNEY	12/18/01		387 12	1,890 16	(1,503 04)	
125018700	189	UBIQUITEL INC	12/18/01	05/16/02	292 94	1,482 33	(1,189 39)	
	195	We acted as your agent in this transaction SALOMON SMITH BARNEY	02/08/02		302 24	670 80	(368 56)	
125018800	90	UNITED STATES CELLULAR CORP	03/16/01	02/21/02	3,332 33	5,220 00	(1,887 67)	
		We acted as your agent in this transaction						
125019000	75	UTSTARCOM INC	07/20/01	01/16/02	2,089 63	1,574 86		514 77
		We acted as your agent in this transaction SALOMON SMITH BARNEY						
125019100	120	UTSTARCOM INC	07/20/01	01/23/02	3,416 34	2,519 79		896 55
		We acted as your agent in this transaction SALOMON SMITH BARNEY						

2002 YEAR END SUMMARY

Ref 00002873 00074258

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125019200	4	UTSTARCOM INC	07/20/01	08/19/02	\$ 80 52	\$ 83.89	(\$ 3 47)	
	7	We acted as your agent	08/01/01		140 81	147 13	(8 22)	
	8	in this transaction	08/13/01		161 04	160 15		89
	25	SALOMON SMITH BARNEY	08/21/01		503 28	475 98		27 28
	25		08/23/01		503 26	434 48		68 78
	28		08/27/01		563 65	478 77		84 88
	5		08/07/01		100 65	79 00		21 65
	87		08/20/01		1,751 35	1,300 42		450 93
Total					\$ 460,828 89	\$ 394,851 85	(\$ 52,132.38)	\$ 118,209 32

Details of Long Term Gain (Loss) 2002

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	434	O2MICRO INTERNATIONAL LTD	03/18/01	06/19/02	\$ 5,845 62	\$ 3,282 13		\$ 2,663 49
	70	We acted as your agent	03/21/01		858 97	511 88		447 09
	40	in this transaction	03/23/01		547 98	255 00		292 98
	90		03/28/01		1,232 86	517.50		715 46
	39		04/23/01		534 28	294 45		239 83
125001200	157	ACCREDITO HEALTH INC	03/18/01	08/19/02	8,391 39	4,023 13		4,368 28
		We acted as your agent						
		in this transaction						
		SALOMON SMITH BARNEY						
125001400	934	ALIGN TECHNOLOGY INC	03/18/01	06/19/02	3,878 84	7,822 25	(4,142 41)	
		We acted as your agent						
		in this transaction						
125001500	600	AMERIPATH INC	03/18/01	06/19/02	17,447 47	10,425 00		7,022 47
		We acted as your agent						
		in this transaction						
		SALOMON SMITH BARNEY						

2002 YEAR END SUMMARY

Ref 00002873 00074259

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124 Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001700	185	AMSURG CORP	03/23/01	05/10/02	\$ 5,744 07	\$ 3,231 41		\$ 2,512 66
	140	We acted as your agent	04/09/01		4,346 87	2,833 63		1,513 24
	20	In this transaction	04/12/01		620 98	414 49		206 49
	55	SALOMON SMITH BARNEY	04/12/01		1,707 70	1,139 85		567 85
125001800	134	ARTHROCARE CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	03/23/01	06/19/02	1,711 12	1,691 75		19 37
125002500	140	C H ROBINSON WORLDWIDE INC We acted as your agent in this transaction SALOMON SMITH BARNEY	03/16/01	05/08/02	4,570 86	3,388 25		1,184 61
125002600	135	C H ROBINSON WORLDWIDE INC	03/16/01	06/19/02	4,720 80	3,265 31		1,455 49
	87	We acted as your agent in this transaction SALOMON SMITH BARNEY	03/22/01		3,042 30	2,316 37		725 93
125002800	61	CABOT MICROELECTRONICS CORP	03/19/01	06/19/02	2,682 70	2,478 13		204 57
	25	We acted as your agent	03/23/01		1,099 47	1,162 50	(63 03)	
	90	In this transaction SALOMON SMITH BARNEY	04/04/01		3,958 08	3,611 25		346 83
125002900	60	CHARLES RIVER ASSOC INC We acted as your agent in this transaction SALOMON SMITH BARNEY	04/04/01	06/19/02	899 56	615 00		284 56
125004600	140	CHRISTOPHER & BANKS CORP We acted as your agent in this transaction	Unavailable	03/12/02	4,294 53	0 00		4,294 53
125004700	31 1588	CHRISTOPHER & BANKS CORP	Unavailable	04/10/02	1,173 35	0 00		1,173 35
	108 8412	We acted as your agent in this transaction	04/08/01		4,098 65	3,428 84		669 81
125004800	67 1589	CHRISTOPHER & BANKS CORP	04/06/01	05/08/02	2,443 95	2,115 72		328 23
	22 5069	We acted as your agent	04/09/01		819 04	516 00		303 04
	45 0138	In this transaction	04/11/01		1,838 08	1,029 83		608 25
	15 0046		04/12/01		546 03	327 00		219 03
	52 5161		04/20/01		1,911 09	1,309 82		601 27
	12 7997		04/23/01		465 79	476 34	(10 55)	

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Ref 00002873 00074260

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124

Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004900	3 2004	CHRISTOPHER & BANKS CORP	04/23/01	05/10/02	\$ 128 05	\$ 119 10		\$ 8 95
	46 5143	We acted as your agent	04/24/01		1,861 19	1,173 35		687 84
	179 2853	In this transaction	05/03/01		7,173 82	4,315 88		2,857 98
125005000	11 2734	CHRISTOPHER & BANKS CORP	05/03/01	05/15/02	463 03	271 38		191 65
	48 7288	We acted as your agent in this transaction	05/10/01		2,001 40	1,335 38		666 01
125005100	8 2909	CHRISTOPHER & BANKS CORP	05/10/01	05/31/02	330 11	227 22		102 90
	101 7091	We acted as your agent in this transaction	05/11/01		4,049 75	2,704 18		1,345 56
125005200	69 3438	CHRISTOPHER & BANKS CORP	05/11/01	08/20/02	2,873 10	1,843.87		1,029 43
	97.53	We acted as your agent	08/13/01		4,040 95	2,299 84		1,741 31
	75 0231	In this transaction	08/15/01		3,108 43	1,605 00		1,503 43
125005300	170	COGNIZANT TECH SOLUTIONS CL A We acted as your agent in this transaction SALOMON SMITH BARNEY	03/18/01	05/07/02	7,913 26	5,525 00		2,388 26
125005400	135	COGNIZANT TECH SOLUTIONS CL A	03/18/01	06/18/02	6,626 95	4,387 50		2,239 45
	5	We acted as your agent	03/19/01		245 44	188 75		76 69
	12	In this transaction	05/23/01		589 08	508 80		80 28
	11	SALOMON SMITH BARNEY	05/24/01		539 97	491.59		48.38
	36		05/30/01		1,767 19	1,447 21		319 98
125005600	428	COPART INC We acted as your agent in this transaction SALOMON SMITH BARNEY	03/23/01	06/18/02	6,784 92	5,218 50		1,576 42
	5	CREE INC We acted as your agent in this transaction SALOMON SMITH BARNEY	03/18/01	08/18/02	8,079 27	6,768 43	(687 18)	
125005700	5		03/19/01		87 70	74 90	(7.20)	
125006000	170	DOLLAR TREE STORES INC We acted as your agent in this transaction SALOMON SMITH BARNEY	03/18/01	03/18/02	5,825 67	3,166 25		2,659 42
125006100	120	DOLLAR TREE STORES INC We acted as your agent in this transaction SALOMON SMITH BARNEY	03/18/01	05/07/02	4,533 46	2,235 00		2,288 46

2002 YEAR-END SUMMARY

Ref 00002873 00074261

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124

Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006200	145	DOLLAR TREE STORES INC We acted as your agent in this transaction SALOMON SMITH BARNEY	03/16/01	06/18/02	\$ 5,470 68	\$ 2,700 62		\$ 2,770 06
125006300	25	DOLLAR TREE STORES INC	03/16/01	06/19/02	956 97	465 63		491 34
	25	We acted as your agent	03/18/01		956 97	443 75		513 22
	80	in this transaction	03/21/01		3,062 31	1,310 00		1,752 31
	60	SALOMON SMITH BARNEY	03/22/01		2,296 73	982 50		1,314 23
	18		04/20/01		689 02	392 76		296 26
125006500	84	EMBARCADERO TECHNOLOGIES INC	04/04/01	06/19/02	656 86	916 22	(259 36)	
	5	We acted as your agent	05/23/01		39 10	162 00	(122 90)	
		in this transaction						
125006600	74	EXPEDITORS INTL OF WASH INC	03/21/01	06/19/02	4,607 17	3,496.50		1,110 67
	90	WITH DUE BILL SPLT 2 1	03/23/01		5,603 32	4,083 75		1,519 57
	40	We acted as your agent	04/04/01		2,490 38	1,870 00		620 36
	15	in this transaction	05/03/01		933 89	754.50		179 39
125006800	100	EXPRESS SCRIPTS INC COMMON We acted as your agent in this transaction SALOMON SMITH BARNEY	03/19/01	04/10/02	5,615 74	3,743 75		1,871 99
125006900	287	EXPRESS SCRIPTS INC COMMON	03/19/01	06/19/02	16,312 58	10,744 57		5,568 01
	20	We acted as your agent	04/09/01		1,136 77	866.50		270 27
	22	in this transaction	04/30/01		1,250 44	916 98		333 48
	10	SALOMON SMITH BARNEY	05/11/01		568 38	418 00		150 38
125007600	317	FTI CONSULTING INC We acted as your agent in this transaction	05/22/01	08/19/02	10,524 08	3,957 17		6,566 91
125008500	25	FACTSET RESEARCH SYSTEMS INC We acted as your agent in this transaction	03/19/01	03/22/02	959 98	772 50		187 48
125008600	323	FACTSET RESEARCH SYSTEMS INC	03/19/01	06/19/02	9,906 11	9,980 70	(74 59)	
	10	We acted as your agent	03/23/01		306 69	300 00		6 69
	21	in this transaction	03/26/01		644 05	612 15		31 90
125008700	23	FORWARD AIR CORPORATION	03/19/01	06/19/02	726 80	701.50		25 30
	5	We acted as your agent	03/22/01		158 00	151 25		6 75
	37	in this transaction	04/20/01		1,169 20	1,204 35	(35 15)	
	14		04/23/01		442 40	432 32		10 08
	152		05/25/01		4,803 21	4,842 72	(39 51)	

2002 YEAR END SUMMARY

Ref 00002873 00074262

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124

Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008800	2	GETTY IMAGES INC	03/19/01	05/08/02	\$ 70.34	\$ 35.75		\$ 34.59
	15	We acted as your agent In this transaction SALOMON SMITH BARNEY	03/27/01		527.53	264.38		263.15
125009000	311	HEICO CORP CL A	03/23/01	08/18/02	3,109.90	3,488.03	(378.13)	
		We acted as your agent in this transaction						
125009300	0464	ICU MEDICAL INC	03/19/01	03/21/02	1.57	1.59	(.02)	
		CASH IN LIEU OF 50000						
125009400	131 9536	ICU MEDICAL INC	03/19/01	06/19/02	4,360.93	3,012.41		1,348.52
	484 8366	We acted as your agent	03/21/01		15,362.38	10,689.37		4,673.01
	157 4446	In this transaction	03/26/01		5,203.39	3,515.65		1,687.74
	23 7652		04/04/01		785.42	549.38		236.06
125009500	360	ILEX ONCOLOGY INC	03/19/01	08/19/02	5,525.83	5,557.50	(31.67)	
		We acted as your agent In this transaction SALOMON SMITH BARNEY						
125009800	312	INTEGRATED CIRCUIT SYSTEMS NEW	03/19/01	08/18/02	8,317.12	5,440.50		876.62
	125	We acted as your agent	04/11/01		2,530.90	2,048.41		484.49
	71	In this transaction	04/12/01		1,437.55	1,138.07		301.48
		SALOMON SMITH BARNEY						
125010000	75	INTERCEPT INC	03/18/01	03/22/02	2,719.21	1,729.69		989.52
		We acted as your agent In this transaction SUNTRUST CAPITAL MARKETS, INC						
125010100	70	INTERCEPT INC	03/18/01	03/25/02	2,474.51	1,814.37		860.14
		We acted as your agent In this transaction SUNTRUST CAPITAL MARKETS, INC						
125010200	50	INTERCEPT INC	03/18/01	04/03/02	1,640.95	1,153.13		487.82
		We acted as your agent In this transaction SUNTRUST CAPITAL MARKETS, INC						
125010500	360	KNIGHT TRANSPORTATION INC	03/19/01	08/19/02	7,891.32	3,120.00		4,771.32
		We acted as your agent In this transaction						

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Select Client Statement 2002 Year End Summary

Ref 00002873 00074263

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124

Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010600	86	LINCARE HOLDINGS INC	03/19/01	06/19/02	\$ 2,657 41	\$ 2,359 63		\$ 297 78
	30	We acted as your agent	03/23/01		827 00	792 19		134 81
	39	In this transaction	03/27/01		1,205 10	1,085 91		119 19
		SALOMON SMITH BARNEY						
125010700	185	LINENS N THINGS INC	03/19/01	04/19/02	6,712 59	5,873 75		838 84
		We acted as your agent						
		In this transaction						
125010800	10	LINENS N THINGS INC	03/19/01	05/07/02	350 68	317.50		33 18
		We acted as your agent						
		In this transaction						
125010900	228	LINENS N THINGS INC	03/19/01	06/19/02	7,136 18	7,239 00	(102 82)	
	52	We acted as your agent	04/23/01		1,627 55	1,349 19		278 36
	5	In this transaction	06/11/01		156 50	135 30		21 20
125011300	29	MANHATTAN ASSOCIATES INC	05/24/01	06/19/02	867 07	1,086 05	(218 98)	
	63	We acted as your agent	05/30/01		1,883 64	1,972 83	(89 19)	
	24	In this transaction	06/14/01		717.58	803 20	(85 62)	
		SALOMON SMITH BARNEY						
125011500	40	MENS WEARHOUSE INC	03/19/01	05/08/02	984 47	1,089 28	(104 81)	
		We acted as your agent						
		In this transaction						
125011600	230	MENS WEARHOUSE INC	03/19/01	05/15/02	5,590 00	6,263 33	(673 33)	
		We acted as your agent						
		In this transaction						
125011700	172	MENS WEARHOUSE INC	03/19/01	05/28/02	4,779 73	4,683 89		95 84
	20	We acted as your agent	03/21/01		555 78	529 00		26 78
	38	In this transaction	03/23/01		1,055 99	946 58		109 41
125011800	22	MENS WEARHOUSE INC	03/23/01	06/18/02	547 13	548 02	(89)	
	235	We acted as your agent	03/28/01		5,844 36	4,832 83		911 73
		In this transaction						
		TRADE AS OF 06/18/02						
125012400	240	METRIS COMPANIES INC	03/21/01	04/17/02	3,263 90	5,052 00	(1,788 10)	
		We acted as your agent						
		In this transaction						
125012500	123	METRIS COMPANIES INC	03/21/01	06/19/02	1,167 23	2,589 15	(1,421 92)	
		We acted as your agent						
		In this transaction						

2002 YEAR END SUMMARY

Ref: 00002873 00074284

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124

Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125012600	182	MICROCHIP TECHNOLOGY INC	03/16/01	04/10/02	\$ 7,895 79	\$ 4,618 25		\$ 3,277 54
	33	We acted as your agent In this transaction SALOMON SMITH BARNEY	03/19/01		1,431 65	833 25		598 40
125012700	115	MICROCHIP TECHNOLOGY INC	03/19/01	04/17/02	5,387 58	2,903 75		2,483 83
		We acted as your agent In this transaction SALOMON SMITH BARNEY						
125012800	20	MICROCHIP TECHNOLOGY INC WITH DUE BILL SPLT 3 2	03/19/01	05/08/02	928 37	505 00		423 37
		We acted as your agent In this transaction						
125012900	135	MICROCHIP TECHNOLOGY INC	03/19/01	05/13/02	3,957 30	2,272 50		1,684 80
		We acted as your agent In this transaction SALOMON SMITH BARNEY						
125013000	3	MICROCHIP TECHNOLOGY INC	03/19/01	05/13/02	87 94	50 50		37 44
	117	We acted as your agent In this transaction SALOMON SMITH BARNEY	04/04/01		3,429 65	1,778 37		1,650 28
125013100	20	MICROCHIP TECHNOLOGY INC	04/04/01	05/14/02	641 58	304 17		337 41
		We acted as your agent In this transaction SALOMON SMITH BARNEY						
125013200	80.5	MICROCHIP TECHNOLOGY INC	04/04/01	06/18/02	2,467 44	1,224 27		1,243 17
	105	We acted as your agent	04/09/01		3,218 40	1,573 60		1,644 80
	78.5	In this transaction SALOMON SMITH BARNEY	05/30/01		2,344 84	1,143 83		1,200 91
125013600	22	MYRIAD GENETICS INC	03/16/01	08/18/02	441.55	818 12	(378.57)	
	100	We acted as your agent	04/04/01		2,007 04	3,212 50	(1,205 46)	
	51	In this transaction SALOMON SMITH BARNEY	04/23/01		1,023.59	2,266 85	(1,243 36)	
125014100	178	99 CENTS ONLY STORES	03/16/01	08/18/02	5,083 52	3,094.51		1,989 01
		We acted as your agent In this transaction						

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Ref: 00002873 00074265

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124

Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125014400	633	O REILLY AUTOMOTIVE INC We acted as your agent in this transaction SALOMON SMITH BARNEY	03/16/01	06/19/02	\$ 19,101 02	\$ 12,030 85		\$ 7,070 17
125014500	930	ORTHODONTIC CENTERS OF AMERICA We acted as your agent in this transaction	03/16/01	06/19/02	24,653 55	19,518 94		5,134 61
125015000	193	PERICOM SEMICONDUCTOR CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	03/16/01	06/19/02	2,229 08	2,436 62	(207 54)	
125015300	87 705 20 202	POLYCOM INC We acted as your agent in this transaction SALOMON SMITH BARNEY	03/16/01 03/16/01 03/19/01 03/23/01	06/19/02	1,174 46 9,517 21 269 99 2,726 92	1,701 94 13,791 56 383 75 3,358 25	(527 48) (4,274 35) (113 76) (631 33)	
125015400	243 20 30 9	PRIORITY HEALTHCARE CORP CL B We acted as your agent in this transaction SALOMON SMITH BARNEY	03/16/01 04/19/01 04/20/01 04/23/01	08/19/02	6,018 92 495 38 743 08 222 93	8,231 63 718 00 1,044 00 295 92	(2,212 71) (222 62) (300 92) (72 99)	
125015800	60	PSI TECHNOLOGIES HLDGS INC SPON ADR We acted as your agent in this transaction	04/10/01	08/19/02	380 99	300 00		80 99
125016100	169	RENT-A-CENTER INC We acted as your agent in this transaction SUNTRUST CAPITAL MARKETS, INC	03/16/01	03/26/02	8,500 23	7,393 75		1,106 48
125016200	6 35	RENT-A-CENTER INC We acted as your agent in this transaction SUNTRUST CAPITAL MARKETS, INC	03/16/01 03/19/01	03/27/02	303 12 1,768 17	262 50 1,522 50		40 62 245 67
125016600	71	RESOURCES CONNECTION INC We acted as your agent in this transaction	06/18/01	06/19/02	1,845 23	1,991 55	(146 32)	
125016700	55	RURAL CELLULAR CORP CL A We acted as your agent in this transaction SALOMON SMITH BARNEY	03/19/01	05/16/02	174 00	1,739 38	(1,565 38)	

2002 YEAR END SUMMARY

Select Client Statement 2002 Year End Summary

Ref: 00002873 00074268

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124

Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125016800	310	RURAL CELLULAR CORP CL A	03/19/01	08/19/02	\$ 485 98	\$ 9,803 75	(\$ 9,307 77)	
	35	We acted as your agent	03/21/01		58 00	1,038 98	(982 98)	
	20	In this transaction	03/22/01		32 00	557 50	(525 50)	
	15	SALOMON SMITH BARNEY	03/28/01		24 00	415 31	(391 31)	
	5		03/30/01		8 00	133 44	(125 44)	
	25		04/04/01		40 00	606 25	(568 25)	
	9		04/23/01		14 40	272 79	(258 39)	
	9		05/15/01		14 40	287 91	(273 51)	
125016900	455	SALIX PHARMACEUTICALS LTD	03/16/01	08/19/02	8,683 75	5,561 24		1,122 51
	133	We acted as your agent	03/16/01		1,953 71	1,625 59		328 12
		In this transaction						
		SALOMON SMITH BARNEY						
125017500	115	SUPERTEX INC	03/19/01	06/19/02	1,724 95	1,463 72		261 23
	100	We acted as your agent	03/19/01		1,499 95	1,272 80		227 15
	19	In this transaction	03/18/01		284 99	241 83		43 16
		SUNTRUST CAPITAL MARKETS, INC						
125018000	357	TECHNE CORP	03/16/01	06/19/02	10,763 22	9,177 65		1,585 57
		We acted as your agent						
		In this transaction						
		SALOMON SMITH BARNEY						
125018400	105	TRITON PCS HOLDINGS INC CL A	03/16/01	06/19/02	529 18	3,123 75	(2,594 57)	
		We acted as your agent						
		In this transaction						
125018500	182	UBIQUITEL INC	03/16/01	05/14/02	273 57	1,114 75	(841 18)	
	65	We acted as your agent	03/21/01		97 70	373 75	(276 05)	
	185	In this transaction	03/27/01		278 08	848 13	(870 05)	
	113	SALOMON SMITH BARNEY	04/18/01		169 86	655 40	(485 54)	
125018600	7	UBIQUITEL INC	04/18/01	05/15/02	11 24	40 60	(29 36)	
	207	We acted as your agent	05/08/01		332 49	1,277 81	(945 32)	
	50	In this transaction	05/10/01		80 31	308 00	(227 69)	
		SALOMON SMITH BARNEY						
125018900	23	UNITED STATES CELLULAR CORP	03/16/01	08/19/02	627 88	1,334 00	(706 12)	
		We acted as your agent						
		In this transaction						

2002 YEAR END SUMMARY

Select Client Statement 2002 Year End Summary

Ref. 00002873 00074267

THE CLAUDE MOORE CHARITABLE

Account Number 645-02210-12 124 Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125019300	352	WEST CORPORATION We acted as your agent in this transaction SALOMON SMITH BARNEY	05/31/01	06/18/02	\$ 8,183.75	\$ 9,725.78	(\$ 1,542.01)	
Total					504,841.74	\$ 414,688.73	(\$ 44,185.15)	134,428.17

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Ref: 00000660 00077156

THE CLAUDE MOORE CHARITABLE

Account Number 645-02211-11 124 Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	450	SANOFI-SYNTHELABO SA ORD We acted as your agent in this transaction	03/26/02	05/13/02	\$ 27,498 87	\$ 28,156 50	(\$ 657 83)	
125000400	298	ASML HLDGS NV We acted as your agent in this transaction SALOMON SMITH BARNEY	07/01/02	12/08/02	2,812 05	4,550 48	(1,738 41)	
125000600	1,586 1,000	ALCATEL SA ADR We acted as your agent in this transaction	03/16/01 10/11/01	02/28/02	21,456 03 13,528 40	54,082 60 13,140 00	(32,626 57)	388 40
125001000	995	BNP PARIBAS SPON ADR We acted as your agent in this transaction.	01/14/02	08/19/02	24,030 21	23,264 69		765 52
125001100	2,000 3,000 979 411	BANCO SANTANDER CENT HISPANO S ADR We acted as your agent in this transaction	03/16/01 03/16/01 03/16/01 03/16/01	01/14/02	15,528 37 23,292 55 7,801 14 3,191 07	18,479 60 27,719 40 9,045 76 3,797 58	(2,951 23) (4,426 85) (1,444 62) (606 49)	
125001200	1,400	BANCO SANTANDER CENT HISPANO S ADR We acted as your agent in this transaction	12/28/01	10/31/02	8,198 15	11,732 00	(3,533 85)	
125001300	185	BARCLAYS PLC-ADR We acted as your agent in this transaction	03/18/01	03/12/02	22,764 83	21,275 00		1,489 83
125001600	1,619	BIOVAIL CORP We acted as your agent in this transaction	03/16/01	02/08/02	67,760 77	58,779 90		8,980 87
125001700	855 700	CABLE & WIRELESS PLC SPONSORED ADR We acted as your agent in this transaction	03/16/01 10/11/01	01/11/02	12,190 08 9,980 17	16,510 05 9,093 00	(4,319 99)	887 17

2002 YEAR END SUMMARY

Ref 00000680 00077157

THE CLAUDE MOORE CHARITABLE

Account Number 645-02211-11 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001800	387 800	CHARTERED SEMICONDUCTOR MFG LTD ADR We acted as your agent in this transaction	03/18/01 10/11/01	02/08/02	\$ 8,150.10 17,765.90	\$ 10,482.44 14,767.52	(\$ 2,332.34)	2,998.38
125001900	1,040	DIAGEO PLC SPONSORED ADR NEW We acted as your agent in this transaction	03/18/01	02/28/02	48,008.17	41,600.00		6,408.17
125002000	1,497 310	ELAN CORP PLC ADR We acted as your agent in this transaction	03/18/01 01/30/02	02/08/02	20,285.24 4,200.69	73,506.74 8,586.04	(53,221.50) (4,385.35)	
125002300		0358 ERICSSON L M TEL CO CL B 3999 ADR NEW -USD-	12/28/01 09/19/02	10/24/02	24 2.71	1.91 1.64	(1.67)	1.07
125002400	791 200	FUJITSU LTD ADR-5 COM-NEW We acted as your agent in this transaction	03/18/01 10/11/01	01/31/02	23,945.65 6,054.53	47,657.75 8,500.00	(23,712.10) (2,445.47)	
125002800	465	HSBC HOLDINGS PLC SPONS ADR -NEW- We acted as your agent in this transaction	03/16/01	01/11/02	26,809.86	27,779.10	(969.24)	
125002900	635	HUTCHISON WHAMPOA LTD-ADR -USD- We acted as your agent in this transaction	03/18/01	02/11/02	27,679.61	34,686.87	(7,007.26)	
125003100	1,880	ING GROEP NV SPONS ADR We acted as your agent in this transaction	03/18/01	01/14/02	45,644.64	57,505.34	(11,860.70)	
125003300	1,441 28 14	KONINKLIJKE AHOLD NV SPONSORED ADR NEW We acted as your agent in this transaction	03/16/01 05/18/01 09/05/01	02/11/02	35,054.53 681.14 340.57	44,403.12 880.60 389.48	(9,348.59) (199.46) (48.91)	
125003500	101	MATSUSHITA ELEC INDL ADR We acted as your agent in this transaction	03/18/01	03/11/02	1,429.12	1,676.50	(247.38)	
125003800	3,550	MATSUSHITA ELEC INDL ADR We acted as your agent in this transaction	03/18/01	03/13/02	48,894.79	58,926.45	(12,031.66)	

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Ref 0000660 00077158

THE CLAUDE MOORE CHARITABLE

Account Number 645-02211-11 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003900	352	NTT DOCOMO INC SPONS ADR We acted as your agent In this transaction	01/14/02	03/18/02	\$ 22,657 55	\$ 18,651 60		\$ 4,005 95
125004000	5	NTT DOCOMO INC SPONS ADR CASH IN LIEU OF .50000 RECORD 05/17/02 PAY 05/22/02	01/14/02	06/20/02	13 15	10 59		2 56
125004100	205	NTT DOCOMO INC SPONS ADR We acted as your agent In this transaction	01/14/02	06/27/02	4,667 08	4,344 98		322 08
125004200	3,870	NOMURA HOLDINGS INC ADR We acted as your agent In this transaction	03/16/01	02/13/02	39,434 70	62,694 00	(23,259 30)	
125004300	105	RIO TINTO PLC-GBP We acted as your agent In this transaction	12/04/01	06/27/02	7,613.54	8,037 75	(424 21)	
125004400	1,025	ROYAL DUTCH PETROLEUM CO NY REGISTRY SH PAR N GLDR 1 25 DEN-EUR We acted as your agent	03/16/01	03/15/02	56,127 74	58,783 75	(2,656 01)	
125004700	380	SUEZ SA SPON ADR We acted as your agent In this transaction	12/04/01	02/26/02	10,527 47	11,011 30	(483 83)	
125004800	680	SUEZ SA SPON ADR We acted as your agent In this transaction	12/04/01	09/04/02	14,321 45	19,704 42	(5,382 97)	
125004900	4439 2961	TELEFONICA S A SPONS ADR CASH IN LIEU OF 74000 RECORD 01/24/02 PAY 03/05/02	03/16/01 09/05/01	03/15/02	15.84 10.56	20 91 9 39	(5 07)	1 17
125005000	2161	TELEFONICA S A SPON ADR CASH IN LIEU OF .54000 RECORD 03/21/02 PAY 05/07/02	09/05/01	05/10/02	6.55	6 72	(17)	
125005400	200	UNILEVER PLC SPONS ADR NEW We acted as your agent In this transaction	10/11/01	09/04/02	7,085 54	8,000 00		1 085 54

2002 YEAR END SUMMARY

Ref 0000660 00077159

THE CLAUDE MOORE CHARITABLE

Account Number 645-02211-11 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005500	750	VODAFONE GROUP PLC SP ADR We acted as your agent In this transaction	03/16/01	02/08/02	\$ 15,154 87	\$ 21,180 00	(\$ 6,025 13)	
125005600	601	VODAFONE GROUP PLC SP ADR We acted as your agent In this transaction	03/16/01	03/15/02	11,890 12	16,972 24	(5,082 12)	
Total					\$ 762,308 10	\$ 958,405 67	(\$ 223,436 28)	\$ 27,336 71

Details of Long Term Gain (Loss) 2002

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	60	UBS AG-CHF We acted as your agent In this transaction	03/16/01	06/20/02	\$ 2,880 62	\$ 2,834 80		\$ 45 82
125000300	1,080	ASML HLDGS NV -EUR We acted as your agent In this transaction	03/16/01	04/08/02	24,237 23	21,663 75		2,573 48
125000400	1,817 600	ASML HLDGS NV We acted as your agent In this transaction SALOMON SMITH BARNEY	03/16/01 10/11/01	12/09/02	17,145 98 5,661 85	37,134 94 9,088 98	(19,988 98) (3,427 13)	
125000500	2,400 40	FLEXTRONICS INTL LTD USD We acted as your agent In this transaction SALOMON SMITH BARNEY	07/20/01 09/25/01	12/09/02	22,296 04 371 60	60,120 00 654 02	(37 823 96) (282 42)	
125000700	357	ASTRAZENECA PLC SPON ADR We acted as your agent In this transaction	03/16/01	05/10/02	16,180 64	16,375 59	(194 95)	

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THE CLAUDE MOORE CHARITABLE

Account Number 645-02211-11 124

Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000800	265	AXA S A SPONS ADR We acted as your agent In this transaction	03/16/01	06/20/02	\$ 4,547 05	\$ 7,266 30	(\$ 2,719 25)	
125000900	235	BP AMOCO PLC SPONS ADR We acted as your agent In this transaction	03/16/01	04/08/02	12,268 63	11,531 45		735 18
125001200	89 3,800 1,000	BANCO SANTANDER CENT HISPANO S ADR We acted as your agent In this transaction	03/16/01 03/16/01 10/11/01	10/31/02	521 17 22,252 13 5,855 82	822 34 35,111 24 8,180 00	(301 17) (12,859 11) (2,324 18)	
125001400	170	BARCLAYS PLC-ADR We acted as your agent In this transaction	03/16/01	03/25/02	20,936 88	19,550 00		1,386 88
125001500	885	BARCLAYS PLC-ADR We acted as your agent In this transaction	03/16/01	05/30/02	31,195.58	25,443 75		5 751 83
125002100	216	ENCANA CORP	03/16/01	04/08/02	6 49	6 30		19
125002200	840	ENDESA SA SPONSORED ADR We acted as your agent In this transaction TRADE AS OF 06/28/02	03/16/01	06/28/02	12,083 03	14,548 80	(2,465 77)	
125002300	1041 0584 0877 1069 0274	ERICSSON L M TEL CO CL B ADR NEW -USD-	03/16/01 05/14/01 05/15/01 09/25/01 10/11/01	10/24/02	70 39 48 72 18	5 79 3 60 4 17 4 09 1 14	(5 09) (3 21) (3 71) (3 37) (96)	
125002500	175	GLAXOSMITHKLINE PLC SP ADR We acted as your agent In this transaction	03/16/01	08/20/02	7,188 78	8,799 00	(1,610 22)	
125002700	170	HSBC HOLDINGS PLC SPONS ADR -NEW- We acted as your agent In this transaction	03/16/01	03/25/02	9,848 87	10,155 80	(306 93)	
125002800	130	HSBC HOLDINGS PLC SPONS ADR -NEW- We acted as your agent In this transaction	03/16/01	04/08/02	7,424 21	7,766 20	(341 99)	

2002 YEAR END SUMMARY

Ref 00000660 00077161

THE CLAUDE MOORE CHARITABLE

Account Number 645-02211-11 124 Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003000	607	HUTCHISON WHAMPOA LTD-ADR -USD- We acted as your agent in this transaction	03/18/01	04/25/02	\$ 28,555 45	\$ 33,157 38	(\$ 6,601 93)	
125003200	425	ING GROEP NV SPONS ADR We acted as your agent in this transaction	03/16/01	04/08/02	10,849 54	13,139 66	(2,290 12)	
125003400	790	KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW We acted as your agent in this transaction	03/16/01	12/09/02	14,728 39	23,020 60	(8,292 21)	
125003700	2,135	MATSUSHITA ELEC INDL ADR We acted as your agent in this transaction	03/16/01	05/07/02	27,175 80	35,438 86	(8,263 26)	
125003800	2,565	MITSUBISHI TOKYO FINANCIAL GROUP SPONS ADR We acted as your agent in this transaction	03/16/01	08/10/02	19,568 05	23,157 85	(3,589 80)	
125004500	295	SCHLUMBERGER LTD We acted as your agent in this transaction	03/16/01	05/30/02	15,309 41	18,142 50	(2,833 09)	
125004600	544	SCHLUMBERGER LTD We acted as your agent in this transaction	03/16/01	08/19/02	22,882 83	33,456 00	(10,573 17)	
125005000	3239	TELEFONICA S A SPON ADR CASH IN LIEU OF 54000 RECORD 03/21/02 PAY 05/07/02	03/16/01	05/10/02	9 81	14 96	(5 15)	
125005100	85	UNILEVER PLC SPONS ADR NEW -USD We acted as your agent in this transaction	03/16/01	04/09/02	2,763 26	2,510 90		252 36
125005200	560	UNILEVER PLC SPONS ADR NEW We acted as your agent in this transaction	03/16/01	05/30/02	20,928 29	16,542 40		4,383 89
125005300	380	UNILEVER PLC SPONS ADR NEW We acted as your agent in this transaction	03/16/01	08/20/02	13,591 09	11,520 60		2 070 49

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THE CLAUDE MOORE CHARITABLE

Account Number 645-02212-10 124 Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	175	HOUSEHOLD INTERNATIONAL INC We acted as your agent in this transaction	09/20/01	01/07/02	\$ 10,268 91	\$ 8,914 88		\$ 1,354 03
125000200	660 440	HOUSEHOLD INTERNATIONAL INC We acted as your agent in this transaction	08/14/02 09/24/02	11/14/02	18,080 75 12,053 83	24,126 83 12,078 57	(6,046 08) (24 74)	
Total					\$ 40,403 49	\$ 45,120.28	(\$ 6,070 82)	\$ 1,354 03

Details of Long Term Gain (Loss) 2002

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	1,385	HOUSEHOLD INTERNATIONAL INC We acted as your agent in this transaction	09/20/01	11/14/02	\$ 37,942 18	\$ 70,554 95	(\$ 32,612 77)	
125000300	255	WELLS FARGO & CO NEW We acted as your agent in this transaction	04/26/01	08/14/02	12,813 87	11,790 28		1,023 59
Total					\$ 50,756 05	\$ 82,345.23	(\$ 32,612 77)	\$ 1,023 59

As you requested, copies of this document have also been sent to

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Ref 00000660 00077178

THE CLAUDE MOORE CHARITABLE

Account Number 645-02213-19 124 Tax ID number 52-1558571

2002
YEAR
END
SUMMARY

Details of Short Term Gain (Loss) 2002

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	111	PARTNERRE LTD -BMD We acted as your agent in this transaction	07/03/02	10/02/02	\$ 5,481.03	\$ 5,097.12		\$ 363.91
125000200	76 38	ACTIVISION INC NEW We acted as your agent in this transaction SALOMON SMITH BARNEY	07/31/02 08/08/02	10/02/02	1,659.03 829.51	2,156.88 1,004.72	(497.85) (175.21)	
125000300	275 542	AERO FLEX INC We acted as your agent in this transaction SALOMON SMITH BARNEY	08/12/02 09/24/02	10/02/02	1,374.88 2,709.91	2,211.64 2,853.45	(836.68) (143.54)	

Ref 0000660 00077177

THE CLAUDE MOORE CHARITABLE

Account Number 645-02213-19 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	287	ADVANCEPCS	07/03/02	10/02/02	\$ 6,164 57	\$ 6,153 22		\$ 11 35
	56	We acted as your agent	07/18/02		1,202 84	1,272 88	(70 04)	
	172	In this transaction SALOMON SMITH BARNEY	08/08/02		3,694 45	2,930 88		763 57
125000500	170	AMSURG CORP We acted as your agent In this transaction SALOMON SMITH BARNEY	11/18/01	10/02/02	5,215 44	3,757 00		1,458 44
125000600	422	ANAREN MICROWAVE INC We acted as your agent In this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	3,650 19	3,274 72		375 47
125000700	98	APOLLO GROUP INC UNIV PHOENIX	08/12/02	10/02/02	3,237 91	2,253 02		984 89
	86	ONLINE We acted as your agent In this transaction	08/15/02		2,841 44	2,257 50		583 94
125000800	237	APPLEBEES INTERNATIONAL INC	07/03/02	10/02/02	5,311 01	5,214 00		97 01
	88	We acted as your agent In this transaction SALOMON SMITH BARNEY	07/25/02		1,972 02	1,960 64		11 38
125000900	164	ARTISAN COMPONENTS INC We acted as your agent In this transaction	07/03/02	10/02/02	1,528 43	1,131 60		396 83
125001000	199	BALLY TOTAL FITNESS HLDGS CORP We acted as your agent In this transaction	07/03/02	10/02/02	1,800 89	3,275 80	(1,474 71)	
125001100	281	BIG 5 SPORTING GOODS CORP We acted as your agent In this transaction	07/03/02	10/02/02	2,711 56	3,526 55	(814 99)	
125001200	258	BORLAND SOFTWARE CORP	07/03/02	10/02/02	2,148 49	2,278 22	(131 73)	
	208	We acted as your agent In this transaction SALOMON SMITH BARNEY	08/13/02		1,730 51	1,930 24	(199 73)	
125001300	216	BROOKS-PRI AUTOMATION INC We acted as your agent In this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	2,548 58	4,806 49	(2,259 93)	

2002 YEAR END SUMMARY

Ref: 00000660 00077178

THE CLAUDE MOORE CHARITABLE

Account Number 645-02213-19 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001400	75	CCBT FINANCIAL COMPANIES INC	07/03/02	10/02/02	\$ 1,949 84	\$ 2,063 25	(\$ 113 31)	
	60	We acted as your agent In this transaction	07/23/02		1,559 95	1,494 00		65 95
125001600	155	CAREER ED CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	7,828 81	6,415 45		1,413 36
125001700	182	CAREMARK RX INC	07/17/02	10/02/02	2,543 32	2,337 66		205 66
	183	We acted as your agent	07/18/02		2,873 01	2,479 65		393 36
	208	In this transaction	07/23/02		3,285 50	2,818 22		647 28
	125		08/02/02		1,962 44	1,900 00		62 44
125001800	34	CEPHALON INC We acted as your agent In this transaction SALOMON SMITH BARNEY	07/31/02	10/02/02	1,438 15	1,568 38	(128 23)	
125001900	193	CHEESECAKE FACTORY INC	07/03/02	10/02/02	5,847 72	6,251 27	(403 55)	
	93	We acted as your agent In this transaction SALOMON SMITH BARNEY	07/18/02		2,817 81	3,034 59	(216 78)	
125002000	74	COMMUNITY HEALTH SYS INC NEW	07/03/02	10/02/02	1,969 82	1,926 22		43 60
	262	We acted as your agent In this transaction	07/24/02		6,974 23	5,812 15		1,162 08
125002100	68	CORINTHIAN COLLEGES INC We acted as your agent In this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	2,602 28	2,065 18		537 12
125002200	117	CORPORATE EXECUTIVE BRD CO We acted as your agent In this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	3,363 78	3,570 72	(206 96)	
125002300	105	COVENTRY HEALTH CARE INC	07/03/02	10/02/02	3,465 94	2,657 55		808 39
	70	We acted as your agent In this transaction	08/06/02		2,310 63	2,088 10		222 53
125002400	393	COX RADIO INC CLASS A	07/03/02	10/02/02	10,217 69	9,247 29		970 40
	92	We acted as your agent	07/23/02		2,391 93	1,932 82		459 01
	69	In this transaction	07/29/02		1,793 94	1,587 00		206 94

2002 YEAR END SUMMARY

Ref 00000860 00077179

THE CLAUDE MOORE CHARITABLE

Account Number 645-02213-19 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002500	462	CYPRESS SEMICONDUCTOR CORP-DEL We acted as your agent in this transaction	07/03/02	10/02/02	\$ 2,947 47	\$ 6,029 10	(\$ 3,081 63)	
125002600	226	DUANE READE INC We acted as your agent in this transaction	09/19/02	10/02/02	3,539 05	3,814 67	(275 62)	
125002700	289 41	EDUCATION MANAGEMENT CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	07/03/02 07/29/02	10/02/02	13,204 30 1,873 27	11,138 06 1,612 53		2,066 24 260 74
125002800	186 124	EDWARDS J D & CO We acted as your agent in this transaction SALOMON SMITH BARNEY	07/03/02 08/13/02	10/02/02	1,774 39 1,182 92	2,237 58 1,412 36	(463 19) (229 44)	
125002900	8 162 92	FIRST HEALTH GROUP CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	07/03/02 07/31/02 08/06/02	10/02/02	217 92 4,412 90 2,508 10	216 31 4,096 81 2,285 28		1 61 316 09 220 82
125003000	223	FISHER SCIENTIFIC INTL INC NEW We acted as your agent in this transaction	07/03/02	10/02/02	7,117 94	5,647 34		1,470 60
125003100	39	HARMAN INTL INDS INC NEW We acted as your agent in this transaction	09/24/02	10/02/02	2,057 18	1,912 56		144 62
125003200	120	HELIX TECHNOLOGY CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	1,217 98	2,179 20	(961 24)	
125003300	74 268	HOLLYWOOD ENTERTAINMENT CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	08/12/02 09/19/02	10/02/02	1,167 88 4,197 35	982 13 3,740 80		185 55 456 55
125003400	193 50	HOTELS COM We acted as your agent in this transaction SALOMON SMITH BARNEY	07/03/02 07/23/02	10/02/02	9,568 72 2,478 42	7,806 85 1,727 00		1,759 87 751 42

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Ref 00000660 00077180

THE CLAUDE MOORE CHARITABLE

Account Number 645-02213-19 124 Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003500	41 211	HUDSON RIVER BANCORP We acted as your agent in this transaction SALOMON SMITH BARNEY	07/03/02 07/22/02	10/02/02	\$ 984 83 5,068 27	\$ 1,093 43 5,054 81	(\$ 108 60)	13 46
125003600	189	JB HUNT TRANSPORT SERVICES INC We acted as your agent in this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	4,403 75	5,240 78	(837 03)	
125003700	106	INDEPENDENT BANK CORP-MASS We acted as your agent in this transaction	09/10/02	10/02/02	2,088 13	2,332 00	(243 87)	
125003800	135 25	INTERNATIONAL GAME TECHNOLOGY We acted as your agent in this transaction	07/03/02 07/28/02	10/02/02	9,422 71 1,744 95	7,499 25 1,425 00		1,923 46 319 95
125003900	176	INVESTORS FINL SVCS CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	4,936 65	5,329 28	(392 63)	
125004100	296	KOPIN CORPORATION We acted as your agent in this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	1,021 16	1,713 84	(692 68)	
125004200	552	LTX CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	07/03/02	10/02/02	2,474 12	6,505 54	(4,031 42)	
125004300	401	RTS LIBERTY MEDIA CORP SER A EXP 12/2/02 We acted as your agent in this transaction	11/12/02	11/13/02	1,171 00	01		1 170 99
125004400	76	MTC TECHNOLOGIES INC We acted as your agent in this transaction	07/03/02	10/02/02	1,666 62	1,375 60		291 02
125004500	127 127	MANDALAY RESORT GROUP We acted as your agent in this transaction	07/03/02 09/11/02	10/02/02	4,381 36 4,381 37	3,215 64 3,949 70		1 165 72 431 67

2002 YEAR END SUMMARY

Ref 00000660 00077181

THE CLAUDE MOORE CHARITABLE

Account Number 645-02213-19 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004600	219	NEW YORK COMMUNITY BANCORP	07/03/02	10/02/02	\$ 6,350 80	\$ 5,744 37		\$ 606 43
	48	We acted as your agent In this transaction SALOMON SMITH BARNEY	07/29/02		1,391 96	1,361 28		30 68
125004700	354	O CHARLEYS INC	07/03/02	10/02/02	6,835 53	8,668 43	(1,832 90)	
		We acted as your agent In this transaction						
125004800	315	OAKLEY INC	07/03/02	10/02/02	3,149 90	4,800 35	(1,650 45)	
	205	We acted as your agent	07/23/02		2,049 94	2,733 75	(683 81)	
	85	In this transaction	08/02/02		849 97	1,143 25	(293 28)	
	188		08/06/02		1,679 95	2,069 92	(409 97)	
125004900	138	O REILLY AUTOMOTIVE INC	04/03/02	10/02/02	3,899 76	3,910 51	(10 75)	
		We acted as your agent In this transaction SALOMON SMITH BARNEY						
125005000	544	PRG-SCHULTZ INTL INC	07/03/02	10/02/02	8,609 94	6,059 62		550 32
	154	We acted as your agent	07/22/02		1,871 20	1,524 45		346 75
	237	In this transaction	07/23/02		2,879 70	2,194 38		685 32
125005100	200	PACER INTERNATIONAL INC	07/03/02	10/02/02	2,439 92	3,350 00	(910 08)	
	80	We acted as your agent In this transaction	07/29/02		975 97	1,244 00	(268 03)	
125005200	351	PENN NATIONAL GAMING INC	07/03/02	10/02/02	6,581 40	5,265 00		1,316 40
		We acted as your agent In this transaction SALOMON SMITH BARNEY						
125005300	155	POGO PRODUCING CO	07/03/02	10/02/02	5,324 08	4,814 30		509 78
		We acted as your agent In this transaction						
125005400	809	PRIORITY HEALTHCARE CORP CL B	07/03/02	10/02/02	19,455 86	18,818 88		2,839 00
	77	We acted as your agent In this transaction SALOMON SMITH BARNEY	07/29/02		1,851 79	1,555 40		296 39
125005500	218	PROVINCE HEALTHCARE CO	07/24/02	10/02/02	3,705 89	4,403 60	(697 71)	
	106	We acted as your agent	07/25/02		1,801 95	1,878 20	(74 25)	
	297	In this transaction	08/29/02		5,048 84	4,930 20		118 64
125005600	27	QUAKER CITY BANCORP INC	07/03/02	10/02/02	909 87	886 67		23 20
	122	We acted as your agent In this transaction	07/29/02		4,111 27	4,013 66		97 61

2002 YEAR END SUMMARY

Ref 00000660 00077182

THE CLAUDE MOORE CHARITABLE

Account Number 645-02213-19 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005700	302	RADIO ONE INC CL D NON-VTG	07/03/02	10/02/02	\$ 4,949 63	\$ 4,277 28		\$ 672 37
	155	We acted as your agent	07/10/02		2,540 37	2,249 05		291 32
	107	In this transaction	07/23/02		1,753 68	1,254 04		499 64
		SALOMON SMITH BARNEY						
125005800	56	RENT-A-CENTER INC	10/11/01	10/02/02	2,867 67	1,121 68		1,745 99
	82	We acted as your agent	07/03/02		4,199 09	4,391 92	(192 83)	
		In this transaction						
125005900	163	RUBY TUESDAY INC	07/03/02	10/02/02	3,162 10	3,171 98	(9 88)	
	131	We acted as your agent	07/25/02		2,541 32	2,557 40	(16 08)	
	81	In this transaction	08/02/02		1,571 35	1,445 04		126 31
	112		08/08/02		2,172 74	2,108 96		63 78
125006000	740	SELECT MEDICAL CORP	07/03/02	10/02/02	10,359 68	10,767 82	(408 14)	
		We acted as your agent						
		In this transaction						
125006100	252	STATION CASINOS INC	09/11/02	10/02/02	4,283 87	3,490 20		793 67
	159	We acted as your agent	09/20/02		2,702 91	2,550 38		152 55
		In this transaction						
125006200	23	THQ INC NEW (DE)	07/31/02	10/02/02	436 76	559 13	(122 37)	
	65	We acted as your agent	08/08/02		1,234 31	1,448 25	(211 94)	
	104	In this transaction	09/13/02		1,974 90	2,458 56	(483 66)	
		SALOMON SMITH BARNEY						
125006300	206	THERASENSE INC	07/03/02	10/02/02	2,752 07	3,209 48	(457 41)	
		We acted as your agent						
		In this transaction						
125006400	131	TUESDAY MORNING CORP	09/18/02	10/02/02	2,351 38	2,279 00		72 38
	128	We acted as your agent	09/24/02		2,297 53	2,180 40		117 13
		In this transaction						
125006900	159	VARCO INTL INC DEL	07/03/02	10/02/02	2,736 30	2,610 78		125 52
		We acted as your agent						
		In this transaction						
125007000	62	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	07/03/02	10/02/02	1,027 38	1,924 42	(897 06)	
		We acted as your agent						
		In this transaction						
125007100	187	VINTAGE PETROLEUM INC	07/03/02	10/02/02	1,778 49	1,668 33		110 16
		We acted as your agent						
		In this transaction						

2002 YEAR END SUMMARY

Ref. 00000680 00077183

THE CLAUDE MOORE CHARITABLE

Account Number 645-02213-19 124 Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007200	383	W H ENERGY SERVICES INC We acted as your agent in this transaction	07/03/02	10/02/02	\$ 6,488 20	\$ 8,042 62	(\$ 1,554 42)	
125007300	975	WEATHERFORD INTL INC	10/12/01	08/27/02	44,713 50	29,414 39		15 299 11
Total					\$ 428,842 81	\$ 408,332 68	(\$ 30 175 61)	\$ 52 685 74

Details of Long Term Gain (Loss) 2002

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001500	7822	CABLEVISION SYSTEMS CORP	03/21/01	08/20/02	\$ 6 27	\$ 42 18	(\$ 35 91)	
	1077	CABLEVISION NY GROUP CL A	07/28/01		86	6 13	(5 27)	
125004000	222	KNIGHT TRANSPORTATION INC We acted as your agent in this transaction	03/19/01	10/02/02	3,434 23	1,924 00		1,510 23
125006500	30	UNITEDHEALTH GROUP INC We acted as your agent in this transaction	03/21/01	08/04/02	2,692 68	1,678 71		1,013 97
125006800	40	UNITEDHEALTH GROUP INC We acted as your agent in this transaction	03/21/01	08/08/02	3,687 68	2,238 28		1,449 40
125008700	130	UNITEDHEALTH GROUP INC We acted as your agent in this transaction	03/21/01	08/11/02	12,612 08	7,274 41		5,337 65
125006800	60	UNITEDHEALTH GROUP INC We acted as your agent in this transaction	03/21/01	08/12/02	5,832 89	3,357 42		2 475 47
125007300	320	WEATHERFORD INTL INC	03/21/01	08/27/02	14,675 20	17,001 60	(2,326 40)	
	1,085		03/21/01		48,840 90	58,583 45	(7,742 55)	
Total					\$ 91,782 77	\$ 90,106 18	(\$ 10,110 13)	\$ 11,786 72

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Ref 00000660 00077192

THE CLAUDE MOORE CHARITABLE

Account Number 645-02214-18 124 Tax ID number 52-1558571

2002 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2002

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000900	115,000	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 12/08/2000 DUE 12/15/2005 RATE 6.000	09/24/02	10/22/02	\$ 124,906.10	\$ 126,705.85 \$ 126,439.06	(\$ 1,799.75) (\$ 1,532.95)	\$ 0.00 (\$ 1,532.95)
Total					\$ 124,906.10	\$ 126,705.85 \$ 126,439.06	(\$ 1,799.75) (\$ 1,532.95)	\$ 0.00 (\$ 1,532.95)

Ref 00000680 00077193

THE CLAUDE MOORE CHARITABLE

Account Number 645-02214-18 124

Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000100	50,000	AT&T CORP GLOBAL BONDS BK/ENTRY-DTD 03/28/1999 DUE 03/15/2004 RATE 5.625 YTM 8.771	03/18/01	05/08/02	\$ 47,375.00	\$ 49,600.50 \$ 49,600.50	(\$ 2,225.50) (\$ 2,225.50)	\$ 0.00 (\$ 2,225.50)
125000200	75,000	AT&T CORP GLOBAL BONDS BK/ENTRY-DTD 03/28/1999 DUE 03/15/2004 RATE 5.625 YTM 7.857	03/18/01	05/13/02	72,187.50	74,400.75 74,400.75	(2,213.25) (2,213.25)	0.00 (2,213.25)
125000300	100,000	ELECTRONIC DATA SYSTEMS CORP NOTES-BK/ENTRY DTD 10/12/1999 DUE 10/15/2009 RATE 7.125	03/20/01	05/14/02	104,878.00	106,717.00 106,000.00	(1,839.00) (1,122.00)	0.00 (1,122.00)
125000400	75,000	ELECTRONIC DATA SYSTEMS CORP NOTES-BK/ENTRY DTD 10/12/1999 DUE 10/15/2009 RATE 7.125	03/20/01	07/09/02	74,508.00	80,037.75 79,421.25	(5,529.75) (4,913.25)	0.00 (4,913.25)
125000500	25,000 50,000	ELECTRONIC DATA SYSTEMS CORP NOTES-BK/ENTRY DTD 10/12/1999 DUE 10/15/2009 RATE 7.125	03/20/01 04/18/01	11/21/02	24,675.00 49,350.00	26,679.25 28,413.75 51,259.00 51,069.00	(2,004.25) (1,738.75) (1,909.00) (1,719.00)	0.00 (1,738.75) 0.00 (1,719.00)
125000600	170,000	FEDERAL HOME LOAN MTG CORP GLOBAL DEBS-BK/ETNRY DTD 07/12/1999 DUE 07/15/2004 RATE 8.250	10/09/01	10/22/02	180,237.40	182,602.10 178,013.80	(2,364.70) 2,223.80	0.00 2,223.60
125000700	150,000	FEDERAL HOME LOAN MTG CORP DTD 5/26/00 DUE 05/15/2003 RATE 7.375 YIELD 2.247MTY	03/18/01	10/22/02	154,261.50	158,152.50 152,206.50	(3,891.00) 2,055.00	0.00 2,055.00
125000800	350,000	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 06/08/1999 DUE 06/15/2009 RATE 6.375	03/27/01	08/14/02	395,433.50	365,753.50 383,578.50	29,680.00 31,857.00	0.00 31,857.00

2002 YEAR END SUMMARY

Ref: 00000680 00077194

THE CLAUDE MOORE CHARITABLE

Account Number 645-02214-18 124 Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001000	125,000	HOUSEHOLD FINANCE CORP NOTES -REG- DTD 3/1/2000 DUE 03/01/2007 RATE 7.875 YTM 5.826	03/16/01	11/14/02	\$ 135,553.13	\$ 135,602.50 \$ 133,000.00	(\$ 49.37) \$ 2,553.13	\$ 0.00 \$ 2,553.13
Total					\$ 1,238,459.03	\$ 1,230,804.85 \$ 1,213,702.05	\$ 7,654.18 \$ 24,756.98	\$ 0.00 \$ 24,756.98

2002 YEAR END SUMMARY

Ref: 00002874 00074280

THE CLAUDE MOORE CHARITABLE

Account Number 645-02653-16 124 Tax ID number 52-1558571

2002 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2002

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	38	O2MICRO INTERNATIONAL LTD	03/04/02	07/03/02	\$ 344.15	\$ 753.51	(\$ 409.38)	
	200		03/08/02		1,911.84	4,202.58	(2,290.64)	
	90		03/18/02		860.37	1,684.29	(823.92)	
	100		03/20/02		855.87	1,705.55	(749.58)	
	10		03/22/02		95.60	170.00	(74.40)	
	345		05/08/02		3,298.10	4,696.28	(1,398.18)	
575	06/07/02	5,496.83	7,475.00	(1,978.17)				
125000200	221	PRECISE SOFTWARE SOLUTIONS LTD-USD	07/03/02	07/08/02	2,596.67	2,283.39		333.28
125000300	224	PRECISE SOFTWARE SOLUTIONS LTD-USD	07/03/02	09/10/02	2,841.03	2,294.12		646.91
125000400	268	PRECISE SOFTWARE SOLUTIONS LTD-USD	07/03/02	09/12/02	3,363.28	2,744.75		618.54
125000500	346	TARO PHARMACEUTICAL INDS LTD ORD	03/13/02	07/03/02	7,981.22	10,356.06	(2,384.84)	
	145		03/27/02		3,338.35	4,701.87	(1,365.62)	
	160	SALOMON SMITH BARNEY	04/24/02	3,681.49	3,919.68	(238.17)		
	10		04/29/02	230.09	228.80		29	
	135		04/30/02	3,108.25	2,978.75		129.50	

Select Client Statement 2002 Year End Summary

Ref 00002874 00074281

THE CLAUDE MOORE CHARITABLE

Account Number 645-02653-16 124 Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	6	VERISITY LTD ORD	08/27/01	07/03/02	\$ 90 39	\$ 77 94		\$ 12 45
	520	SALOMON SMITH BARNEY	09/19/01		7,834 14	4,992 00		2,842 14
	50		11/28/01		753 28	671 50		81 78
	405		02/28/02		6,101 59	6,495 92	(394 33)	
	45		03/01/02		677 95	758 86	(78 91)	
	90		04/30/02		1,355 91	1,518 17	(162 26)	
125000700	345	ABERCROMBIE & FITCH CO CLASS A FULL PRICE IS 22 27659000	07/03/02	07/31/02	7,685 18	7,999 10	(313 92)	
125000800	50	ACCREDO HEALTH INC	10/23/01	07/03/02	2,026 44	1,597 50		428 94
	40	SALOMON SMITH BARNEY	12/14/01		1,621 15	1,369 60		251 55
	5		06/05/02		202 64	259 00	(56 36)	
125000900	300	AEROPOSTALE INC FULL PRICE IS 19 13631000	07/03/02	07/18/02	5,740 71	7,701 00	(1 960 29)	
125001000	232	AEROPOSTALE INC	07/03/02	08/02/02	3,410 28	5,955 44	(2,545 15)	
125001100	153	ADVENT SOFTWARE INC	08/11/02	07/03/02	2,616 22	3,415 71	(799 49)	
	90	SALOMON SMITH BARNEY	06/12/02		1,538 95	1,963 88	(424 93)	
	200		06/18/02		3,419 90	4,996 00	(1,576 10)	
125001200	45	ALIGN TECHNOLOGY INC	08/21/01	07/03/02	146 25	315 00	(168 75)	
	23		08/27/01		74 75	161 00	(86 25)	
	70		08/30/01		227 49	462 00	(234 51)	
	175		10/04/01		568 73	565 25		3 48
	497		10/11/01		1,615 19	1,809 08	(193 89)	
125001300	200	AMERIPATH INC SALOMON SMITH BARNEY	10/11/01	07/03/02	3,001 91	4,808 00	(1,806 09)	
125001400	473	AMERIGROUP CORP	05/07/02	07/03/02	12,255 06	11,724 77		530 29
	75	SALOMON SMITH BARNEY	05/13/02		1,943 19	2,048 27	(105 08)	
125001500	132	AMSURG CORP	08/06/01	07/03/02	3,385 70	3,688 08	(302 38)	
	575	SALOMON SMITH BARNEY	08/21/01		14,748 30	14,058 75		689 55
	181		10/11/01		4,642 51	4,814 60	(172 09)	
	130		11/09/01		3,334 40	2,982 77		351 63
	267		11/16/01		6,848 34	5,900 70		947 64
125001700	36	CEC ENTERTAINMENT INC	03/04/02	07/03/02	1,392 08	1,782 41	(390 33)	
	170		03/04/02		6,573 70	8,397 05	(1,823 35)	
	68		03/15/02		2,629 48	3,209 36	(579 88)	
	30		04/10/02		1,160 06	1,432 54	(272 48)	
	50		04/30/02		1,933 44	2,337 46	(404 02)	
125001900	127	CABOT MICROELECTRONICS CORP	10/01/01	07/03/02	4,975 11	5,743 65	(768 54)	
	50	SALOMON SMITH BARNEY	01/25/02		1,958 71	3,125.50	(1,166 79)	

2002 YEAR END SUMMARY

**Select Client Statement
2002 Year End Summary**

Ref 00002874 00074282

THE CLAUDE MOORE CHARITABLE

Account Number 645-02653-16 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	35		02/15/02		\$ 1,371 09	\$ 2,028 47	(\$ 855 38)	
	45		02/20/02		1,762 83	2,539 18	(776 35)	
	50		02/21/02		1,958 71	2,749 00	(790 29)	
	60		03/01/02		2,350 45	3,556 29	(1,205 84)	
	35		03/12/02		1,371 09	2,294 75	(923 66)	
	60		04/25/02		2,350 45	2,878 40	(527 95)	
	25		04/30/02		979 35	1,240 78	(261 43)	
	105		05/07/02		4,113 28	4,721 88	(608 38)	
	25		05/10/02		979 35	1,108 25	(128 90)	
	85		08/03/02		3,329 80	4,073 08	(743 28)	
	85		08/12/02		3,329 80	3,588.51	(238 71)	
	95		08/18/02		3,721 54	4,038 75	(317 21)	
125002000	347	CAREMARK RX INC FULL PRICE IS 17 17449000	07/03/02	08/18/02	5,859 37	5,305 83		653 74
125002100	239	CHARLES RIVER ASSOC INC	07/31/01	07/03/02	4,337 88	4,182 50		155 38
	140	SALOMON SMITH BARNEY	10/04/01		2,541 02	2,481 16		59 86
	215		10/09/01		3,902 28	3,773 25		129 03
	30		10/17/01		544 50	550 50	(6 00)	
	55		11/27/01		898 28	1,067 55	(69 28)	
125002200	375	CHARLOTTE RUSSE HOLDING INC SUNTRUST CAPITAL MARKETS, INC FULL PRICE IS 14 76627000	07/03/02	07/18/02	5,537 18	8,058 75	(2,521.57)	
125002300	180	CHARLOTTE RUSSE HOLDING INC SUNTRUST CAPITAL MARKETS, INC FULL PRICE IS 14 83223000	07/03/02	07/18/02	2,687 71	3,868 20	(1,180 49)	
125002400	83 4998 441 5002	CHICOS FAS INC	10/01/01 10/31/01	07/03/02	3,125 60 14,758 91	1,550 78 7,702 70		1,574 82 7,056 21
125002500	1	CHICOS FAS INC WITH DUE BILL SPLT 2' 1 PART MAY HAVE BEEN AS AGENT	10/31/01	07/22/02	28 88	17 45		12 44
125002600	111 458 61 5189 75 0231 149	CHRISTOPHER & BANKS CORP	08/08/01 08/27/01 08/28/01 12/11/01	07/03/02	4,324 44 2,386 86 2,910 81 5,781 02	1,798 27 1,151 01 1,424 35 6,435 12		2,528 17 1,235 85 1,486 46 (654 10)
125002700	1	CHRISTOPHER & BANKS CORP PART MAY HAVE BEEN AS AGENT	12/11/01	07/22/02	31.58	43 19	(11 63)	
125002800	222	CIRCUIT CITY STORES-CARMAX GP GROUP	07/03/02	07/18/02	3,864 78	4,148 88	(182 18)	

2002 YEAR END SUMMARY

Select Client Statement 2002 Year End Summary

Ref 00002874 00074283

THE CLAUDE MOORE CHARITABLE

Account Number 645-02653-16 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002900	254	COGNIZANT TECH SOLUTIONS CL A SALOMON SMITH BARNEY	10/11/01	07/03/02	\$ 12,834 24	\$ 6,093 48		\$ 6,740 78
125003000	110	COMPUTER NETWORK TECHNOLOGY	11/21/01	07/03/02	646 78	2,070 42	(1,423 64)	
	140	SALOMON SMITH BARNEY	03/04/02		823 17	1,988 00	(1,164 83)	
125003100	140	COPART INC	04/30/02	07/03/02	2,114 71	2,150 41	(35 70)	
	10	SALOMON SMITH BARNEY	05/07/02		151 05	157 40	(6 35)	
	65		05/10/02		981 83	1,109 55	(127 72)	
	150		06/05/02		2,265 74	2,520 00	(254 26)	
125003200	288	CORINTHIAN COLLEGES INC SALOMON SMITH BARNEY FULL PRICE IS 26 67312000	07/03/02	07/18/02	7,681 62	8,746.56	(1,064 94)	
125003300	131	CORINTHIAN COLLEGES INC SALOMON SMITH BARNEY FULL PRICE IS 35 66358000	07/03/02	09/12/02	4,671 78	3,978 47		693 31
125003400	121	CREE INC	09/19/01	07/03/02	1,403 58	1,948 87	(545 31)	
	180	SALOMON SMITH BARNEY	10/01/01		2,087 94	2,672 32	(584 38)	
	180		10/05/01		2,087 94	2,962 80	(874 86)	
	230		03/08/02		2,667 91	4,035 70	(1,367 79)	
125003500	60	DOLLAR TREE STORES INC	09/20/01	07/03/02	2,111 40	1,094 11		1,017 29
	80	SALOMON SMITH BARNEY	10/01/01		2,815 19	1,511 19		1,304 00
	70		10/17/01		2,463 29	1,495 20		968 09
	40		12/14/01		1,407 60	1,001 30		406 30
125003600	200	DORAL FIN L CORP SALOMON SMITH BARNEY	06/04/02	07/03/02	6,610 00	7,694 62	(1,084 62)	
125003700	160	DUANE READE INC	07/03/02	07/22/02	3,928 55	4,414 40	(485 85)	
125003800	206	ESS TECHNOLOGY INC SALOMON SMITH BARNEY	07/03/02	07/10/02	3,246 46	3,333 08	(86 62)	
125003900	262	ESS TECHNOLOGY INC SALOMON SMITH BARNEY	07/03/02	07/18/02	4,794 45	4,239 18		555 29
125004000	106	EDUCATION MANAGEMENT CORP SALOMON SMITH BARNEY	07/03/02	09/10/02	4,537 72	4,085 24		452 48
125004100	470	EDWARDS J D & CO SALOMON SMITH BARNEY	07/03/02	07/18/02	4,815 28	5,654 10	(1,038 84)	
125004200	255	EMBARCADERO TECHNOLOGIES INC	10/11/01	07/03/02	1,484 05	3,468 00	(1,983 95)	
	70		03/06/02		407 39	1,147 20	(739 81)	
	340		06/04/02		1,978 74	3,145 00	(1,166 26)	

2002 YEAR END SUMMARY

**Select Client Statement
2002 Year End Summary**

Ref 00002874 00074284

THE CLAUDE MOORE CHARITABLE

Account Number 645-02653-16 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004300	250	EXPEDITORS INTL OF WASH INC SALOMON SMITH BARNEY	10/11/01	07/03/02	\$ 7,875 01	\$ 5,787.50		\$ 2,087 51
125004400	83	EXPRESS SCRIPTS INC COMMON	10/11/01	07/03/02	3,773 07	4,783 29	(1,010 22)	
	170	SALOMON SMITH BARNEY	11/21/01		7,727 87	8,849 28		878 69
	220		11/23/01		10,000 88	8,844 00		1,158 89
125004500	422	FSI INTERNATIONAL INC	07/03/02	07/17/02	2,810 43	2,785.20		25 23
125004600	765	FSI INTERNATIONAL INC	07/03/02	07/28/02	3,788 63	5,049 00	(1,262 37)	
125004700	60	FTI CONSULTING INC	09/07/01	07/03/02	1,965 53	1,059 58		905 97
125004800	25	FACTSET RESEARCH SYSTEMS INC	08/08/01	07/03/02	624 98	772 00	(147 02)	
	55		08/23/01		1,374 98	1,395 18	(20 22)	
	75		09/07/01		1,874 94	1,818 91		58 03
	85		01/09/02		2,124 94	3,163 84	(1,038 90)	
	160		05/10/02		3,999 87	4,887.52	(887 65)	
125004900	539	FIRST HORIZON PHARMACEUTICAL CORP	07/03/02	07/18/02	2,727 25	2,247 63		479 62
125005000	129	FISHER SCIENTIFIC INTL INC NEW	07/03/02	09/18/02	3,658 32	3,266 85		391 47
125005100	109	FISHER SCIENTIFIC INTL INC NEW FULL PRICE IS 28 82532000	07/03/02	09/24/02	2,923 87	2,760 38		163 51
125005400	195	GETTY IMAGES INC SALOMON SMITH BARNEY	10/11/01	07/03/02	3,999 32	2,388 75		1,610 57
125005500	354	GRANT PRIDECO INC FULL PRICE IS 9 92762000	07/03/02	07/22/02	3,514 27	4,552.44	(1,038 17)	
125005600	884	HARVARD BIOSCIENCE INC FULL PRICE IS 2 73959000	07/03/02	09/18/02	2,368 93	4,432 32	(2,065 39)	
125005700	392	HELIX TECHNOLOGY CORP SALOMON SMITH BARNEY	07/03/02	07/10/02	7,024 42	7,118 72	(94 30)	
125005800	64	HELIX TECHNOLOGY CORP SALOMON SMITH BARNEY	07/03/02	07/17/02	1,201 24	1,182 24		39 00
125005900	300	HIBBETT SPORTING GOODS INC SALOMON SMITH BARNEY	11/02/01	07/03/02	7,079 78	5,273 30		1,806 48
125006000	347	HOLLYWOOD ENTERTAINMENT CORP SALOMON SMITH BARNEY FULL PRICE IS 16 58896000	07/03/02	07/18/02	5,756 19	6,268 47	(510 28)	
125006100	103	HOTELS COM SALOMON SMITH BARNEY FULL PRICE IS 48 44451000	07/03/02	09/11/02	4,889 82	4,188 35		823 27

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Ref 00002874 00074285

THE CLAUDE MOORE CHARITABLE

Account Number 645-02653-16 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006200	260	JB HUNT TRANSPORT SERVICES INC SALOMON SMITH BARNEY FULL PRICE IS 23 01439000	07/03/02	08/29/02	\$ 5,983 55	\$ 7,209 54	(\$ 1,225 99)	
125006300	472 8337	ICU MEDICAL INC	10/11/01	07/03/02	13,149 11	12,442 79		706 32
125006400	1	ICU MEDICAL INC	10/11/01	07/22/02	29 09	26 32		2 77
125006500	5	ILEX ONCOLOGY INC	10/04/01	07/03/02	56 25	138 92	(82 67)	
	115	SALOMON SMITH BARNEY	10/05/01		1,293 71	3,112 90	(1,819 19)	
	145		12/14/01		1,631 20	3,748 25	(2,117 05)	
125006600	282	INTEGRATED CIRCUIT SYSTEMS NEW	02/20/02	07/03/02	5,120 96	5,217 00	(96 04)	
	310	SALOMON SMITH BARNEY	02/21/02		5,629 43	5,680 04	(50 61)	
	5		05/10/02		90 80	98 96	(8 16)	
	85		05/28/02		1,543 54	1,749 23	(205 69)	
125006700	257	INTERMUNE INC SALOMON SMITH BARNEY	07/03/02	08/28/02	5,260 63	4,718 52		542 11
125006800	39	INTERNATIONAL GAME TECHNOLOGY	07/03/02	08/15/02	2,476 42	2,166 45		309 97
125006900	53	INTERNATIONAL GAME TECHNOLOGY	07/03/02	08/18/02	3,460 28	2,944 15		516 11
125007000	64	INTERNATIONAL GAME TECHNOLOGY	07/03/02	08/20/02	4,147 71	3,555 20		592 51
125007100	85	INVESTMENT TECHNOLOGY GRP NEW	03/07/02	07/03/02	2,577 12	4,177 01	(1,599 89)	
	75		03/08/02		2,273 93	3,880 34	(1,606 41)	
	185		03/11/02		5,609 03	9,296 25	(3,687 22)	
	10		04/03/02		303 19	479 10	(175 91)	
	15		04/18/02		454 79	701 70	(246 91)	
	80		05/29/02		2,425 52	2,966 40	(540 88)	
125007200	644	IONA TECHNOLOGIES PLC SPONSORED ADR SALOMON SMITH BARNEY	07/03/02	07/28/02	1,358 79	3,189 02	(1,830 23)	
125007400	193	KYPHON INC	07/03/02	07/18/02	2,331 36	2,267 36		64 00
125007500	50	LINCARE HOLDINGS INC	02/05/02	07/03/02	1,478 50	1,330 00		148 50
	15	SALOMON SMITH BARNEY	03/12/02		443 55	400 65		42 90
	20		04/30/02		591 40	629 98	(38 58)	
	10		05/09/02		295 71	311 79	(16 08)	
125007600	86	LINENS N THINGS INC	07/13/01	07/03/02	2,561 86	1,977 14		584 72
	125		10/11/01		3,723 64	2,562 50		1 161 14
	15		12/11/01		446 84	353 68		93 18
	25		06/12/02		744 72	748 25	(3 53)	
125007700	359	MACROVISION CORP	10/30/01	07/03/02	3,872 84	8,918 77	(5,043 93)	
	135	SALOMON SMITH BARNEY	12/17/01		1,456 36	4,460 40	(3,004 04)	

2002 YEAR END SUMMARY

**Select Client Statement
2002 Year End Summary**

THE CLAUDE MOORE CHARITABLE

Account Number 645-02653-16 124 Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007800	136	MANHATTAN ASSOCIATES INC	09/18/01	07/08/02	3,860.92	2,050.84	1,809.98	
	105	SALOMON SMITH BARNEY	02/01/02		2,980.86	2,664.83	116.03	
	25		02/05/02		709.73	634.75	74.98	
125007900	106	MEDIACOM COMMUNICATIONS CL A	01/02/02	07/03/02	662.62	1,802.06	(1,219.44)	
	362	SALOMON SMITH BARNEY	01/23/02		2,331.21	6,112.84	(3,781.63)	
	89		01/23/02		573.14	1,502.88	(929.74)	
	290		01/24/02		1,867.54	5,048.29	(3,180.75)	
	30		02/08/02		193.18	486.11	(292.92)	
	20		02/11/02		128.80	322.70	(193.90)	
	20		02/12/02		128.80	320.00	(191.20)	
	65		02/20/02		418.59	864.67	(546.08)	
	60		03/06/02		386.39	948.60	(562.21)	
	120		03/25/02		772.78	1,720.81	(948.03)	
	205		06/20/02		1,320.15	1,825.07	(504.92)	
125008000	129	MERITAGE CORP	02/11/02	07/03/02	5,435.90	3,718.01	1,717.89	
	60		03/06/02		2,528.32	2,003.45	524.87	
125008100	42	METRIS COMPANIES INC	12/04/01	07/03/02	289.67	851.23	(551.38)	
	145		12/06/01		1,035.27	3,435.22	(2,399.95)	
	15		12/11/01		107.10	348.85	(242.85)	
	195		12/11/01		1,392.26	4,582.50	(3,190.24)	
	75		12/14/01		535.48	1,577.48	(1,041.98)	
	15		12/14/01		107.10	315.48	(208.39)	
	10		05/18/02		71.40	130.58	(59.18)	
	55		06/12/02		392.68	608.65	(213.87)	
125008200	540	MICREL INC	06/18/02	07/03/02	7,033.40	9,534.67	(2,501.27)	
	425	SALOMON SMITH BARNEY	06/18/02		5,535.54	7,071.58	(1,536.04)	
125008300	500	MONOLITHIC SYSTEM TECHNOLOGY	05/02/02	07/03/02	4,749.85	6,525.00	(1,775.15)	
125008400	19	MYRIAD GENETICS INC	07/26/01	07/03/02	330.04	823.65	(493.61)	
	11	SALOMON SMITH BARNEY	07/30/01		181.08	500.17	(309.08)	
	11		08/06/01		181.08	492.47	(301.39)	
	20		09/07/01		347.41	838.18	(490.77)	
	195		09/18/01		3,387.24	5,758.58	(2,371.34)	
	140		10/05/01		2,431.87	4,711.00	(2,279.13)	
	5		12/27/01		88.84	273.00	(188.16)	
125008500	277	NIC INC	03/21/02	07/03/02	407.18	869.50	(562.32)	
	80	SALOMON SMITH BARNEY	03/22/02		132.30	348.57	(216.27)	

2002 - YEAR-END SUMMARY - TRADE

**Select Client Statement
2002 Year End Summary**

THE CLAUDE MOORE CHARITABLE

Account Number 645-02653-16 124 Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008600	26	NVR INC	01/23/02	07/03/02	7,708 77	5,339 23	(1,722 55)	2,369 54
	6		06/03/02		1,778 95	1,951 50	(172 55)	
	2		06/05/02		592 98	653 98	(61 00)	
	6		06/06/02		1,778 94	2,026 97	(248 03)	
125008700	432	NEW YORK COMMUNITY BANCORP	07/03/02	09/10/02	12,556 12	11,331 38		1,224 76
		SALOMON SMITH BARNEY						
		FULL PRICE IS 29 06598000						
125008800	53 3333	99 CENTS ONLY STORES	09/07/01	07/03/02	1,302 65	1,145 60		157 05
	133 3333		10/05/01		3,256 62	3,487 27	(230 65)	
	32 3337		12/07/01		789 73	944 30	(154 57)	
125008900	1	99 CENTS ONLY STORES	12/07/01	07/22/02	21 29	29 20	(7 91)	
	26	NYFIX INC	12/05/01	07/03/02	180 69	587 47	(406 78)	
	35	SUNTRUST CAPITAL MARKETS, INC	12/14/01		243 24	872 70	(429 46)	
	75		12/18/01		521 23	1,491 25	(970 02)	
	105		01/02/02		729 73	1,933 05	(1,203 32)	
	80		03/12/02		555 99	1,210 79	(654 80)	
125009100	222	OSI PHARMACEUTICALS INC	07/03/02	07/26/02	5,771 82	4,504 38		1,267 44
	4	ODYSSEY HEALTHCARE INC	02/08/02	07/03/02	122 40	109 40		13 00
	60	SALOMON SMITH BARNEY	02/12/02		1,836 00	1,656 00		180 00
	40		02/19/02		1,224 00	1,206 00		18 00
	15		02/20/02		459 00	452 25		6 75
	15		02/21/02		459 00	445 20		13 80
	30		02/26/02		918 00	856 50		61 50
	70		03/19/02		2,142 01	1,924 17		217 84
125009300	45	O REILLY AUTOMOTIVE INC	09/07/01	07/03/02	1,228 01	1,291 50	(63 49)	
	20	SALOMON SMITH BARNEY	09/19/01		545 78	524 00		21 78
	463		10/11/01		12,634 89	14,751 18	(2,116 29)	
125009400	125	ORTHODONTIC CENTERS OF AMERICA	11/16/01	07/03/02	2,424 93	3,380 89	(955 96)	
	75		03/12/02		1,454 96	1,968 75	(513 79)	
	200		03/27/02		3,879 87	5,588 00	(1,708 13)	
125009500	219	PDF SOLUTIONS INC	11/28/01	07/03/02	1,675 30	3,519 64	(1,844 34)	
	65	SALOMON SMITH BARNEY	12/08/01		497 23	1,051 05	(553 82)	

2002 YEAR-END SUMMARY

Select Client Statement 2002 Year End Summary

Ref: 00002874 00074288

THE CLAUDE MOORE CHARITABLE

Account Number 645-02653-16 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	285		02/08/02		\$ 2,180 18	\$ 4,018.50	(\$ 1,838 32)	
	20		02/12/02		153 00	288 48	(135 48)	
	30		03/04/02		229 49	441 97	(212 48)	
	10		04/24/02		76 50	132 00	(55.50)	
125009600	64	PEC SOLUTIONS INC	03/04/02	07/03/02	1,155 80	1,738 00	(582 20)	
	100	SALOMON SMITH BARNEY	03/08/02		1,805 94	2,637 00	(831 06)	
	180		03/12/02		3,250 70	4,434 26	(1,183.56)	
	230		04/17/02		4,153 88	4,588.50	(434.82)	
125009700	341	PEDIATRIX MEDICAL GROUP INC	10/09/01	07/03/02	8,480 41	10,882 06	(2,401 65)	
	85		10/10/01		2,113 89	2,819 21	(488 32)	
	95		10/15/01		2,382.58	2,629 24	(266 66)	
	135		10/17/01		3,357 35	3,604.50	(247 15)	
	45		10/23/01		1,119 12	1,222 74	(103 62)	
	20		11/28/01		497 38	724 40	(227 02)	
125009900	115	POLYCOM INC	09/26/01	07/03/02	1,164 91	2,712.85	(1,547 94)	
	40	SALOMON SMITH BARNEY	02/05/02		405 18	1,381.12	(855 83)	
	105		02/08/02		1,063 82	3,269 14	(2,205.52)	
	25		02/12/02		253 24	782 92	(529 68)	
	125		02/15/02		1,268 21	3,026 94	(1,760 73)	
	370		02/20/02		3,747 99	8,510 00	(4,762 01)	
	70		03/19/02		709 08	1,692 42	(983 34)	
	270		03/22/02		2,735 02	6,556 65	(3,821 63)	
	85		03/25/02		862 32	2,211 18	(1,248 84)	
	230		04/24/02		2,329 83	4,802 15	(2,472 32)	
	40		04/30/02		405 19	765 60	(360 41)	
	20		06/06/02		202.59	281 15	(78.56)	
	264		06/12/02		2,874 24	3,562 26	(888 02)	
125010000	423	PSI TECHNOLOGIES HLDGS INC SPON ADR	10/11/01	07/03/02	1,861 14	2,368 80	(507 66)	
125010100	24	QUICKLOGIC CORP	05/18/02	07/03/02	85 21	118 88	(34 77)	
125010200	420	REHABCARE GROUP INC	12/07/01	07/03/02	8,693 73	11,503 21	(2,809 48)	
	25		12/11/01		517 48	685 00	(167.52)	
	85		01/22/02		1,759 45	1,718 32		43 13
125010300	513	RESOURCES CONNECTION INC	08/27/01	07/03/02	11,756 32	9,184.50		2,571 82
125010400	36	SALIX PHARMACEUTICALS LTD	07/10/01	07/03/02	420 99	649 08	(228 09)	
	52	SALOMON SMITH BARNEY	08/03/01		608 10	678 68	(68.58)	
	24		08/13/01		280 68	321 60	(40 84)	
	30		08/23/01		350.82	450.00	(99 18)	
	20		09/04/01		233 88	285 87	(82 08)	

2002 YEAR END SUMMARY

Ref 00002874 00074289

THE CLAUDE MOORE CHARITABLE

Account Number 645-02653-16 124

Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	30		09/07/01		\$ 350 82	\$ 442 08	(\$ 91 26)	
	60		10/04/01		701 65	818 92	(117 27)	
	50		12/07/01		584 71	917 50	(332 79)	
	95		03/08/02		1,110 95	1,362 97	(252 02)	
125010500	661	SKYWORKS SOLUTIONS INC SALOMON SMITH BARNEY FULL PRICE IS 3 50883000	07/03/02	08/01/02	2,319 27	3,470 25	(1,150 98)	
125010600	40	SUPERTEX INC	11/28/01	07/03/02	592 78	684 80	(92 02)	
	45	SUNTRUST CAPITAL MARKETS, INC	12/06/01		666 88	854 59	(187 71)	
125010700	14	SYMYX TECHNOLOGIES INC	04/22/02	07/03/02	171 77	301 00	(129 23)	
	230	SALOMON SMITH BARNEY	04/30/02		2,822 01	4,449 21	(1,627 20)	
	130		06/03/02		1,595 06	2,124 12	(529 06)	
125010800	55	TECHNE CORP	12/11/01	07/03/02	1,291 77	1,732 03	(440 26)	
	20	SALOMON SMITH BARNEY	12/11/01		469 74	629 83	(160 09)	
	55		03/06/02		1,291 77	1,478 33	(186 56)	
	5		03/12/02		117 43	137 60	(20 17)	
	25		04/30/02		587 18	668 16	(80 98)	
125010900	173	THERASENSE INC	07/03/02	07/19/02	2,717 74	2,695 34		22 40
125011000	276	TOLL BROS INC	02/01/02	07/03/02	7,534 57	6,158 18		1,376 39
	80		03/06/02		2,183 93	2,070 60		113 33
125011100	155	TOO INC FULL PRICE IS 24 60883000	07/03/02	07/31/02	3,814 25	4,273 35	(459 10)	
125011200	166	TOO INC	07/03/02	08/02/02	3,950 68	4,576 62	(625 94)	
125011300	15	TRITON PCS HOLDINGS INC CL A	08/28/01	07/03/02	52 50	565 20	(512 70)	
	125		09/18/01		437 49	4,248 96	(3,811 47)	
	104		10/11/01		363 99	3,838 64	(3,474 65)	
	40		12/04/01		140 00	1,175 65	(1,035 65)	
	65		12/07/01		227 49	2,020 13	(1,792 64)	
	90		12/11/01		314 99	2,758 62	(2,443 63)	
	284		01/07/02		993 97	6,243 51	(5,249 54)	
	45		01/25/02		157 50	780 19	(622 69)	
	460		02/01/02		1,609 95	6,168 81	(4,558 86)	
	270		02/20/02		944 97	2,389 50	(1,444 53)	
	95		03/22/02		332 49	1,041 20	(708 71)	
	210		05/01/02		734 98	1,650 05	(915 07)	
	635		06/06/02		2,222 42	5,297 61	(3,075 19)	
125011400	20	UNITED STATES CELLULAR CORP	10/17/01	07/03/02	471 40	876 80	(405 40)	

2002 YEAR END SUMMARY

**Select Client Statement
2002 Year End Summary**

THE CLAUDE MOORE CHARITABLE

Account Number 645-02653-16 124 Tax ID number 52-1558571

Details of Short Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Gain (Loss)
125011500	343	UTSTARCOM INC	09/20/01	07/03/02	\$ 6,379.95	\$ 5,126.82	\$ 1,253.03
	70	SALOMON SMITH BARNEY	09/26/01		1,302.03	1,081.80	240.13
	80		02/20/02		1,488.03	1,758.80	(270.87)
	190		03/01/02		3,534.08	4,174.09	(640.01)
	35		03/25/02		651.02	823.52	(172.50)
	15		05/09/02		279.01	325.49	(48.48)
	5		05/16/02		83.00	118.55	(25.55)
125011600	278	VARCO INTL INC DEL	07/03/02	07/22/02	4,064.23	4,564.76	(500.53)
125011700	115	VARIAN SEMICONDUCTOR EQUIPMENT ASSCS INC	07/03/02	07/10/02	3,781.08	3,589.48	211.60
125011800	72	VARIAN SEMICONDUCTOR EQUIPMENT ASSCS INC	07/03/02	07/17/02	2,588.32	2,234.81	353.51
125011900	138	W HOLDING COMPANY INC	07/03/02	07/22/02	2,180.10	1,840.27	239.83
125012000	5	W HOLDING COMPANY INC	07/03/02	07/22/02	12.10	7.13	4.97
		CASH IN LIEU OF .5000 RECORD 08/30/02 PAY 07/10/02					
125012100	58	W HOLDING COMPANY INC	07/03/02	07/25/02	835.51	827.47	108.04
125012200	209	W HOLDING COMPANY INC	07/03/02	07/28/02	4,023.23	2,981.73	1,041.50
125012300	267	WEBSENSE INC	07/03/02	07/10/02	4,782.87	5,964.78	(1,181.91)
125012400	236	WEBSENSE INC	07/03/02	09/05/02	3,764.08	5,272.24	(1,508.16)
125012500	8	WEST CORPORATION	07/12/01	07/03/02	119.64	143.82	(24.18)
	70	SALOMON SMITH BARNEY	08/28/01		1,395.76	1,721.79	(326.03)
	15		08/28/01		299.09	368.88	(69.87)
	25		08/30/01		498.48	601.25	(102.77)
	282		10/11/01		5,224.12	5,371.00	(146.88)
Total					\$ 789,419.45	\$ 943,838.85	(\$ 211,890.23)
							\$ 67,482.83

RAVENS DEN RAY 2002

Ref 00002874 00074291

THE CLAUDE MOORE CHARITABLE

Account Number 645-02653-16 124

Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000800	238	ACCREDO HEALTH INC	03/16/01	07/03/02	\$ 9,645 85	\$ 6,098 75		\$ 3,547 10
	16	SALOMON SMITH BARNEY	05/22/01		648 46	503 20		145 26
125001200	256	ALIGN TECHNOLOGY INC	03/16/01	07/03/02	831 97	2,144 00	(1,312 03)	
	130		03/23/01		422 49	1,031 88	(609 39)	
	135		04/04/01		438 74	906 01	(467 27)	
125001300	1,483	AMERIPATH INC	03/16/01	07/03/02	22,259 15	25,767 13	(3,507 98)	
	10	SALOMON SMITH BARNEY	03/19/01		150 10	170 00	(19 90)	
	40		03/19/01		600 38	680 00	(79 62)	
125001500	105	AMSURG CORP	04/12/01	07/03/02	2,693 17	2,176 09		517 08
	115	SALOMON SMITH BARNEY	04/20/01		2,949 66	2,285 67		663 99
125001600	210	ARTHROCARE CORP	03/23/01	07/03/02	2,513 62	2,651 25	(137 63)	
		SALOMON SMITH BARNEY						
125001800	133	C H ROBINSON WORLDWIDE INC	03/22/01	07/03/02	4,299 76	3,541 13		758 63
	5	SALOMON SMITH BARNEY	03/27/01		161 65	135 31		26 34
	45		04/09/01		1,454 81	1,077 30		377 51
	30		04/17/01		969 87	722 29		247 58
	17		04/20/01		549 58	441 11		108 47
125002100	36	CHARLES RIVER ASSOC INC	06/26/01	07/03/02	653 41	612 18		41 23
		SALOMON SMITH BARNEY						
125002900	11	COGNIZANT TECH SOLUTIONS CL A	06/15/01	07/03/02	555 81	429 44		126 37
	4	SALOMON SMITH BARNEY	06/21/01		202 11	155 44		46 67
125003000	47	COMPUTER NETWORK TECHNOLOGY	03/16/01	07/03/02	276 35	634 50	(358 15)	
	65	SALOMON SMITH BARNEY	03/29/01		382 19	780 00	(397 81)	
	175		04/04/01		1,028 97	1,531 25	(502 28)	
	45		04/18/01		264 59	553 50	(288 91)	
	144		04/23/01		846 69	1,665 01	(818 32)	
	13		05/04/01		76 44	154 44	(78 00)	
125003100	286 5	COPART INC	03/23/01	07/03/02	4,327 60	3,509 62		817 98
	150	SALOMON SMITH BARNEY	03/23/01		2,265 76	1,837 50		428 26
	112 5		03/23/01		1,699 32	1,378 13		321 19
	31 5		05/21/01		475 81	473 55		2 26
	55 5		05/22/01		838 33	833 36		4 97
125003500	17	DOLLAR TREE STORES INC	04/20/01	07/03/02	598 23	370 94		227 29
	117	SALOMON SMITH BARNEY	05/03/01		4,117 22	2,706 98		1,410 26

2002 YEAR END SUMMARY

Select Client Statement 2002 Year End Summary

Ref: 00002874 00074292

THE CLAUDE MOORE CHARITABLE

Account Number 645-02653-16 124

Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	28		05/14/01		\$ 985 32	\$ 815 44		\$ 389 88
	8		05/30/01		211 14	148 44		62 70
125004300	6	EXPEDITORS INTL OF WASH INC SALOMON SMITH BARNEY	05/07/01	07/03/02	189 00	149 13		39 87
125004700	284	FTI CONSULTING INC	05/22/01	07/03/02	8,848 38	3,285 57		5,352 81
	13.5		05/30/01		442 25	163 28		278 99
	84 5		08/13/01		2,112 88	822 41		1,290.55
125004800	4	FACTSET RESEARCH SYSTEMS INC	03/26/01	07/03/02	100 00	118 60	(18 60)	
	29		06/18/01		724 98	965 30	(240 32)	
125005200	20	FORWARD AIR CORPORATION	05/25/01	07/03/02	599 20	637 20	(38 00)	
	83		06/13/01		1,887 48	1,813 77		73 71
	30		08/14/01		898 80	815 88		82 92
125005300	163	FORWARD AIR CORPORATION	06/14/01	09/18/02	2,832 98	4,432 93	(1,599 95)	
	65		06/15/01		1,128 72	1,813 51	(483 79)	
125006300	171 1663	ICU MEDICAL INC	04/04/01	07/03/02	4,759 89	3,958 87		803 32
125006500	15	ILEX ONCOLOGY INC	03/19/01	07/03/02	168 74	231.56	(62 82)	
	65	SALOMON SMITH BARNEY	03/21/01		731 23	888.51	(157 28)	
125006600	24	INTEGRATED CIRCUIT SYSTEMS NEW	04/12/01	07/03/02	435 83	384 03		51 80
	15	SALOMON SMITH BARNEY	04/18/01		272 39	228 50		42 89
	62		04/20/01		1,125 89	1,060 20		65 69
	70		04/23/01		1,271 16	1,053 34		217 82
	42		05/15/01		782 70	602 70		160 00
	21		05/22/01		381 35	334 74		46 61
125007300	188	KNIGHT TRANSPORTATION INC	03/19/01	07/03/02	3,358 70	1,458 00		1,900 70
125007500	11	LINCARE HOLDINGS INC	03/27/01	07/03/02	325 27	308 28		18 99
	10	SALOMON SMITH BARNEY	04/19/01		295 70	275 95		19 75
	58		04/20/01		1,715 07	1,531 20		183 87
	28		05/03/01		827 96	747 46		80.50
	42		05/22/01		1,241 84	1,138.45		105 48
	278		05/25/01		8,220 49	7,874 19		546 30
125007600	88	LINENS N THINGS INC	06/11/01	07/03/02	2,821 44	2,381 28		240 18
125008800	209 4549	99 CENTS ONLY STORES	03/18/01	07/03/02	5,115 88	3,841 35		1,474.51
	199 8839		03/18/01		4,882 10	3,474 97		1,407 13
	9 9943		03/19/01		244 11	171 00		73 11
	14 8666		05/07/01		358 23	295 35		62 88
125009300	80	O REILLY AUTOMOTIVE INC	03/18/01	07/03/02	2,458 03	1,710.55		745 48
	205	SALOMON SMITH BARNEY	03/18/01		5,594 28	3,896 25		1,698 03
	95		03/22/01		2,592 47	1,710 00		882 47

2002 YEAR END SUMMARY

Ref 00002874 00074293

THE CLAUDE MOORE CHARITABLE

Account Number 645-02653-16 124

Tax ID number 52-1558571

Details of Long Term Gain (Loss) 2002 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	10		03/23/01		\$ 272 89	\$ 186 88		\$ 86 01
	125		03/29/01		3,411 15	2,304 69		1,108 48
125009400	1,185	ORTHODONTIC CENTERS OF AMERICA	03/16/01	07/03/02	22,988 31	24,870 90	(1,882 59)	
	140		03/21/01		2,715 92	2,875 54	(159 62)	
	105		03/22/01		2,036 94	2,071 95	(35 01)	
	85		03/22/01		1,648 95	1,877 30	(28 35)	
125009800	385	PERICOM SEMICONDUCTOR CORP	03/16/01	07/03/02	4,331 12	4,860 63	(529 51)	
	50	SALOMON SMITH BARNEY	03/19/01		562 48	612 50	(50 02)	
	30		04/09/01		337 49	356 28	(18 79)	
125009900	18	POLYCOM INC	03/23/01	07/03/02	182 33	299 25	(116 92)	
		SALOMON SMITH BARNEY						
125010400	502	SALIX PHARMACEUTICALS LTD	03/16/01	07/03/02	5,870 46	6,135 70	(265 24)	
		SALOMON SMITH BARNEY						
125010600	81	SUPERTEX INC	03/19/01	07/03/02	1,200 38	1,030 97		169 41
	500	SUNTRUST CAPITAL MARKETS, INC	03/19/01		7,409 78	6,364 00		1,045 78
	15		03/19/01		222 29	190 92		31 37
	10		03/29/01		148 20	119 55		28 65
125010800	43	TECHNE CORP	03/16/01	07/03/02	1,009 93	1,105 43	(95 50)	
	200	SALOMON SMITH BARNEY	03/18/01		4,697 36	5,141 54	(444 18)	
	175		03/16/01		4,110 19	4,498 85	(388 66)	
	40		03/21/01		939 47	955 00	(15 53)	
125011300	115	TRITON PCS HOLDINGS INC CL A	03/16/01	07/03/02	402 49	3,421 25	(3,018 76)	
	10		03/19/01		35 00	283 75	(248 75)	
	12		04/18/01		42 00	421 20	(379 20)	
	29		05/08/01		101 50	1,094 75	(993 25)	
	50		05/10/01		174 99	1,720 00	(1,545 01)	
125011400	92	UNITED STATES CELLULAR CORP	03/16/01	07/03/02	2,168 37	5,336 00	(3,187 63)	
	25		03/19/01		588 23	1,425 00	(835 77)	
	7		04/20/01		164 88	453 81	(288 83)	
	9		05/03/01		212 12	582 84	(370 72)	
	2		05/15/01		47 14	124 96	(77 82)	
	27		05/25/01		636 37	1,658 99	(1,020 62)	
	14		06/13/01		329 97	800 10	(470 13)	
125012500	201	WEST CORPORATION	05/31/01	07/03/02	4,007 82	5,553 63	(1,545 81)	
	35	SALOMON SMITH BARNEY	06/14/01		697 88	988 50	(290 62)	
	46		06/25/01		917 21	1,131 33	(214 12)	
	26		06/26/01		518 42	631 54	(113 12)	
Total					\$ 214,858 36	\$ 213,878 44	(\$ 20,786 13)	\$ 30 665 05

2002 YEAR END SUMMARY

FORM 990BF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST - MONEY MARKET ACCOUNTS	16,978.	16,978.
TOTAL	16,978.	16,978.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	490,050.	490,050.
INTEREST	804,242.	804,242.
NONTAXABLE DIVIDENDS	967.	
TOTAL	1,295,259.	1,294,292.

FORM 990BF, PART I - LEGAL FEES

THE CLAUDE MOORE CHARITABLE FOUNDATION

52-1558571

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MCCANDLISH & LILLARD BALLARD SPAHR ANDREWS & INGERS	25,346. 4,039.	25,346. 4,039.		
TOTALS	29,385.	29,385.	NONE	NONE

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
RUSSELL, EVANS & THOMPSON, PLL	67,490.	20,247.	47,243.	47,243.
TOTALS	67,490.	20,247.	NONE	47,243.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
HARRIET S. SCHRADER - ADMIN SE	44,064.	13,219.	30,845.
TOTALS	44,064.	13,219.	30,845.

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
REAL ESTATE TAXES	306,575.	23,762.	282,813.
FOREIGN TAXES PAID	16,575.	16,575.	
TOTALS	323,150.	40,337.	282,813.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MONTHLY OFFICE EXPENSE	5,083.	1,525.	3,558.
MEMBERSHIPS & SUBSCRIPTIONS	5,956.	1,787.	4,169.
REAL ESTATE LAND MAINTENANCE	20,000.	6,860.	13,140.
REAL ESTATE INSURANCE	28,038.	9,616.	18,422.
MISCELLANEOUS	4,192.		4,192.
INVESTMENT FEES	340,777.	340,777.	
REAL ESTATE LAND APPRAISAL	25,000.		25,000.
TOTALS	429,046.	360,565.	68,481.

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PREPAID INTEREST	4,605.	3,141.	3,141.
TOTALS	4,605	6,282.	6,282

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED	4,333,658.	5,500,834.	5,500,834.
TOTALS	4,333,658.	5,500,834.	5,500,834.

THE CLAUDE MOORE CHARITABLE FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK

52-1558571

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED	34,280,667.	30,534,699.	30,534,699.
TOTALS	34,280,667.	30,534,699.	30,534,699.

DESCRIPTION	BEGINNING	ENDING	ENDING
-----	-----	-----	-----
SEE SCHEDULE ATTACHED	8,370,881.	6,702,413.	6,702,413.
TOTALS	8,370,881.	6,702,413.	6,702,413.

CLAUDE MOORE CHARITABLE FOUNDATION
 EIN 82-188871
 INVESTMENT SUMMARY
 FORM 990-BF - 2002
 SUPPORT SCHEDULE FOR STATEMENTS 8, 10 AND 11
 PAGE 2, LINES 2, 10a, 10c, AND 10c

	AC # 045-02212-10		AC # 045-02208-15		AC # 045-02208-16		AC # 045-02208-18		AC # 045-02207-17		AC # 045-02214-18	
	COST	MARKET	COST	MARKET	COST	MARKET	COST	MARKET	COST	MARKET	COST	MARKET
SALOMON SMITH BARNEY												
LINE 2. SAVINGS & TEMP. INV.												
Investment Accounts - Cash	199,346	199,346	84,224	84,224	115,327	115,327	200,394	200,394	159,602	159,602	448,474	448,474
LINE 10. INVESTMENTS												
US & State Govt Obligations												
Corporate Stocks	1,969,748	1,957,548	1,904,945	1,759,044	1,384,129	1,178,935	1,687,990	1,345,789	1,685,056	1,442,237		
Corporate Bonds												
TOTAL INVESTMENTS	2,159,094	1,796,084	1,989,179	1,442,278	1,478,400	1,294,242	1,688,354	1,548,183	1,644,058	1,401,689	4,938,099	5,126,311
PAINWEBBER												
LINE 2. SAVINGS & TEMP. INV.												
Investment Accounts - Cash	85,425	85,425	71,418	71,418	174,618	174,618	972,014	972,014	472,443	472,443	1,869,009	1,869,009
LINE 10. INVESTMENTS												
US & State Govt Obligations												
Corporate Stocks	3,443,841	2,812,052	1,928,304	1,747,103	2,437,520	2,260,113	3,673,958	3,624,974	3,398,556	3,398,556	20,964,857	19,157,607
Corporate Bonds												
TOTAL INVESTMENTS	3,529,266	2,897,477	1,997,722	1,818,521	2,612,138	2,534,729	5,327,069	5,740,742	11,300,667	11,327,681	29,850,508	28,572,083
LINE 2. SAVINGS & TEMP. INV.												
Investment Accounts - Cash	1,304,470	1,304,470	1,893,009	1,893,009	3,193,479	3,193,479						
LINE 10. INVESTMENTS												
US & State Govt Obligations												
Corporate Stocks	1,648,333	1,675,660	3,073,956	3,024,974	5,322,289	5,500,634						
Corporate Bonds	2,841,292	3,001,977	3,622,689	3,700,436	6,483,981	6,702,413						
TOTAL INVESTMENTS	19,341,447	17,559,339	29,850,508	28,572,083	49,191,965	45,931,422						

SEE ATTACHED SCHEDULES FOR DETAILS

Ref: 0000375 00038444

Client Statement

December 1 - December 31, 2002

THE CLAUDE MOORE CHARITABLE Account number 645-02212-10 124

Money funds

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend Yield/Anticipated Income (annualized)
199,345.98	SB MONEY FUNDS CASH PORT CL A	\$ 199,345.98		\$ 1,873.85
Total money funds		\$ 199,345.98	\$ 0.00	\$ 1,873.85

Common stocks & options

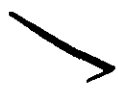
The research rating for Standard & Poor's may be shown for certain securities All research ratings represent the "opinions" of the research provider and should not be construed as representations or guarantees of performance Your Financial Consultant will be pleased to provide you with further information.

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
1,280	AOL TIME WARNER INC	03/28/01	\$ 52,630.78	\$ 41.117	\$ 13.10	\$ 18,768.00	(\$ 35,862.78)	LT
660	SYMBOL AOL/RATING B-	01/11/02	20,488.53	31.04	13.10	8,846.00	(11,840.53)	ST
415		02/28/02	10,300.72	24.821	13.10	5,436.50	(4,864.22)	ST
690		04/11/02	13,703.61	19.88	13.10	9,039.00	(4,664.61)	ST
1,305		07/03/02	17,511.40	13.418	13.10	17,095.50	(415.90)	ST

Account number 645-02212-1 THE CLAUDE MOORE CHARITABLE

Common stocks & options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated income (annual)
2,550	AOL TIME WARNER INC	08/07/02	\$ 26,632.97	\$ 10.444	\$ 13.10	\$ 33,405.00	\$ 6,772.03	ST
6,900	SYMBOL AOL/RATING B-		141,268.01	20.473		80,380.00	(50,878.01)	ST
1,330	AMERICAN EXPRESS CO	05/16/01	58,748.63	44.171	35.35	47,015.50	(11,733.13)	LT
40	SYMBOL AXP/RATING A-	07/31/01	1,624.55	40.613	35.35	1,414.00	(210.55)	LT
1,370			60,373.18	44.068		48,429.50	(11,943.68)	LT
1,120	AMERICAN INTL GROUP INC	04/04/01	85,971.98	76.76	57.85	64,792.00	(21,179.98)	LT
285	SYMBOL AIG/RATING A+	04/03/02	20,473.49	71.836	57.85	16,487.25	(3,986.24)	ST
1,405			108,445.47	76.762		81,279.26	(26,166.22)	LT
1,570	AMGEN INC	03/21/01	88,548.25	55.125	48.34	75,893.80	(10,652.45)	LT
560	SYMBOL AMGN/RATING B+	08/18/02	25,382.42	43.782	48.34	28,037.20	2,654.78	ST
2,160			111,828.87	62.08		103,831.00	(7,997.87)	LT
2,580	BANK ONE CORP	04/09/01	87,756.54	34.279	36.55	83,568.00	5,811.46	LT
220	SYMBOL ONE/RATING A-	09/21/01	8,107.73	27.782	36.55	8,041.00	(66.73)	LT
2,780			83,884.27	33.764		101,609.00	7,724.73	LT
26	BERKSHIRE HATHAWAY INC CLASS B	12/26/01	61,670.16	2,379.621	2,423.00	82,998.00	1,127.84	LT
18	SYMBOL BRKB	03/11/02	42,921.79	2,384.544	2,423.00	43,614.00	692.21	ST
44			104,791.86	2,381.635		108,812.00	1,820.05	LT
3,390	CISCO SYS INC	05/01/01	57,979.17	17.103	13.10	44,409.00	(13,570.17)	LT
650	SYMBOL CSCO/RATING B+	08/07/02	11,044.31	12.893	13.10	11,135.00	90.69	ST
4,240			89,023.48	18.279		65,544.00	(13,479.48)	LT
1,950	COCA-COLA CO	03/23/01	87,819.03	45.035	43.84	85,488.00	(2,331.03)	LT
1,800	EXXON MOBIL CORP	03/28/01	70,809.14	39.227	34.94	62,882.00	(7,927.14)	LT
3,805			87,066.88	24.857		83,690.55	(3,376.33)	LT
370		10/24/01	8,868.87	18.584	18.31	6,034.70	(834.17)	LT
910		09/21/01	18,040.21	17.628	18.31	14,842.10	(1,198.11)	LT
125	SYMBOL DIS/RATING B	07/11/01	3,489.28	27.914	16.31	2,038.75	(1,450.53)	LT
2,500	WALT DISNEY CO	04/08/01	70,868.50	28.287	16.31	40,775.00	(29,893.50)	LT
550	GENTECH INC	08/20/02	19,263.59	35.024	33.16	18,238.00	(1,025.59)	ST
520	SYMBOL DNA	11/18/02	18,728.11	36.015	33.16	17,243.20	(1,484.91)	ST
1,070			37,891.70	35.808		35,481.20	(2,510.50)	LT



**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share Current cost share price	Current value	Unrealized gain/(loss)	Average % Yield/Annualized Income (annualized)
1,900	GENERAL ELECTRIC CO SYMBOL GE/RATING: A+	09/22/01	\$ 70,262.00	\$ 36.88	\$ 46,265.00	(\$ 23,997.00)	LT
180	SYMBOL GE/RATING: A+	12/04/01	7,120.88	37.478	4,626.50	(2,494.38)	LT
490		07/10/02	13,566.63	27.687	11,931.50	(1,635.13)	ST
2,580			60,849.51	35.252	62,623.00	(28,128.51)	ST
2,840	GILLETTE CO SYMBOL G/RATING: A-	03/26/01	69,458.88	31.489	86,222.40	(3,236.48)	LT
1,820	HOME DEPOT INC	03/22/01	72,213.78	39.877	43,716.40	(28,497.38)	LT
465	SYMBOL HD/RATING: A+	10/17/02	13,851.14	29.787	11,169.30	(2,681.84)	ST
815		11/20/02	19,907.68	24.426	19,576.30	(331.38)	ST
3,100			108,972.60	34.185	74,462.00	(31,510.60)	ST
3,880	INTEL CORP SYMBOL INTC/RATING: A	03/29/01	103,719.89	26.08	81,968.60	(41,751.39)	LT
1,890	SYMBOL INTC/RATING: A	08/08/02	32,896.00	17.458	29,427.30	(3,568.70)	ST
6,870			138,715.99	23.281	91,386.90	(46,329.09)	ST
780	JOHNSON & JOHNSON SYMBOL JNJ/RATING: A+	03/21/01	33,883.43	43.44	41,893.80	8,010.37	LT
80		03/27/01	3,283.78	41.172	4,298.80	1,003.02	LT
880			37,177.21	43.228	48,190.60	9,013.39	LT
1,010	MERCK & CO INC SYMBOL MRK/RATING: A+	04/20/01	76,069.18	74.325	57,178.10	(17,893.08)	LT
1,040	MICROSOFT CORP SYMBOL MSFT/RATING: B+	03/21/01	62,805.22	50.87	51.70	882.78	LT
1,220	PEPSICO INC SYMBOL PEP/RATING: A	03/27/01	63,826.47	43.855	61,608.40	(2,117.07)	LT
1,120	PFIZER INC SYMBOL PFE/RATING: A+	07/02/02	36,962.02	33.001	34,238.40	(2,723.62)	ST
705		07/18/02	20,304.07	28.80	21,551.85	1,247.78	ST
1,825			67,268.09	31.379	66,790.25	(1,478.84)	ST
2,270	TEXAS INSTRUMENTS INC SYMBOL TXM/RATING: B+	03/23/01	88,881.17	39.154	34,072.70	(54,808.47)	LT
860		12/17/01	25,968.73	30.196	12,808.60	(13,060.13)	LT
685		06/20/02	16,732.43	24.426	10,281.85	(6,450.58)	ST

1,085.00

732.00

1,454.40

706.20

468.60

744.00

1,848

3,121

Account number 645-02212-10 124 THE CLAUDE MOORE CHARITABLE

Client Statement
December 1 - December 31, 2002

The Claude Moore Charitable Foundation
BIN 52-1558571

Member of Citigroup

SALOMON SMITH BARNEY

The Claude Moore Charitable Foundation
 EIN 52-1558571

SALOMON SMITH BARNNEY

Member of Citigroup

Client Statement December 1 - December 31, 2002

Ref: 0000375 00098447

THE CLAUDE MOORE CHARITABLE Account number 645-02212-

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Yield/Anticipate income (annual)	Average %
2,020	TEXAS INSTRUMENTS INC SYMBOL: TXN/RATING B+	10/26/02	\$ 32,087.09	\$ 15.884	\$ 15.01	\$ 30,320.20	(\$ 1,766.89)		
5,835	SYMBOL: TXN/RATING B+		163,889.42	28.05		87,583.35	(76,088.07)		495
790	TYCO INTL LTD NEW SYMBOL: TYC/RATING B-	03/26/01	35,078.00	44.40	17.08	13,493.20	(21,582.80)		39
1,745	WELLS FARGO & CO NEW SYMBOL: WFC/RATING-A	04/26/01	80,882.52	48.236	48.87	81,788.16	1,105.63		1,954
Total common stock and options									\$ 1,569,747.81
Total portfolio value									\$ 2,458,083.76
Total portfolio value									\$ 1,708,083.83
Total common stock and options									\$ 1,569,747.81
Total portfolio value									\$ 2,458,083.76

Common
 stocks &
 options
 continued

Ref 00000375 00038450

Client Statement

December 1 - December 31, 2002

THE CLAUDE MOORE CHARITABLE Account number 645-02213-19 124

Money funds

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend Yield/Anticipated Income (annualized)
48,091.57	SB MONEY FUNDS CASH PORT CL A	\$ 48,091.57		.50
Total money funds		\$ 48,091.57	\$ 0.00	.50
				\$ 452.08

Common stocks & options

The research rating for Standard & Poor's may be shown for certain securities. All research ratings represent the "opinions" of the research provider and should not be construed as representations or guarantees of performance. Your Financial Consultant will be pleased to provide you with further information.

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
2,360	WEATHERFORD INTL LTD NEW (BERMUDA) SYMBOL WFT/RATING B-	06/27/02	\$ 108,229.00	\$ 45.86	\$ 39.83	\$ 94,234.80	(\$ 13,994.20)	ST

Ref: 00000375 00038451

THE CLAUDE MOORE CHARITABLE Account number 645-02213-19

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
2,430	CORE LABORATORIES N V-USD	03/21/01	\$ 54,529.20	\$ 22.44	\$ 11.35	\$ 27,580.50	(\$ 26,948.70)	LT
650	SYMBOL: CLB	10/12/01	9,382.82	14.435	11.35	7,377.50	(2,005.32)	LT
480		10/12/01	8,828.85	14.435	11.35	5,448.00	(1,480.85)	LT
3,560			70,840.87	19.899		40,406.00	(30,434.87)	
1,610	ALKERMES INC	03/21/01	39,795.18	24.717	6.27	10,094.70	(29,700.48)	LT
110	SYMBOL: ALKS	10/12/01	2,516.10	22.873	6.27	689.70	(1,826.40)	LT
640		08/15/02	5,693.50	8.896	6.27	4,012.80	(1,680.70)	ST
1,215		10/02/02	9,688.50	7.874	6.27	7,618.05	(2,070.45)	ST
210		10/22/02	1,839.60	8.76	6.27	1,316.70	(522.90)	ST
3,785			59,532.88	15.729		23,731.95	(35,800.93)	
1,235	CABLEVISION SYSTEMS CORP	03/21/01	68,602.61	73.048	16.74	20,673.90	(45,928.71)	LT
170	CABLEVISION NY GROUP CL A	07/28/01	9,674.42	56.944	16.74	2,845.80	(6,828.62)	LT
855	SYMBOL: CVC/RATING: B-	08/16/02	5,943.87	6.951	16.74	14,312.70	8,368.83	ST
3,925		10/02/02	34,147.50	8.70	16.74	65,704.50	31,557.00	ST
925		10/22/02	8,417.50	9.10	16.74	15,484.50	7,067.00	ST
7,110			124,785.90	17.551		119,021.40	(5,764.50)	
1,125	CABOT MICROELECTRONICS CORP	10/02/02	42,581.25	37.85	47.20	53,100.00	10,518.75	ST
	SYMBOL: CCMP							
6,450	CHARMING SHOPPES INC	10/02/02	42,944.50	6.658	4.18	26,961.00	(15,983.50)	ST
3,275	SYMBOL: CHRS/RATING: B-	10/22/02	18,800.75	5.19	4.18	13,689.50	(3,111.25)	ST
2,180		11/08/02	9,610.00	4.50	4.18	9,112.40	(697.60)	ST
11,905			69,555.25	5.843		49,762.90	(19,792.35)	
2,385	CHIRON CORP DELAWARE	03/21/01	93,015.00	39.00	37.60	89,676.00	(3,339.00)	LT
365	SYMBOL: CHIR/RATING: B-	10/02/02	13,213.00	36.20	37.60	13,724.00	511.00	ST
325		11/08/02	13,191.75	40.59	37.60	12,220.00	(971.75)	ST
3,075			119,419.75	38.838		115,620.00	(3,799.75)	
1,580	COMCAST CORP CL A - SPL	03/21/01	66,458.75	42.062	22.59	35,692.20	(30,766.55)	LT
190	SYMBOL: CMCSK/RATING: B-	10/12/01	6,910.26	36.369	22.59	4,292.10	(2,618.16)	LT
260		06/25/02	6,384.89	24.556	22.59	5,873.40	(511.29)	ST
50		06/28/02	1,170.80	23.416	22.59	1,129.50	(41.30)	ST
470		08/02/02	8,987.34	19.122	22.59	10,617.30	1,629.96	ST
635		10/02/02	13,950.95	21.97	22.59	14,344.65	393.70	ST
650		10/22/02	13,754.00	21.16	22.59	14,683.50	929.50	ST
3,835			117,616.79	30.869		88,632.85	(30,984.14)	
112	CREE INC	09/24/02	1,308.81	11.685	16.35	1,831.20	522.39	ST
1,075	SYMBOL: CREE/RATING: C	10/02/02	13,852.50	12.70	16.35	17,576.25	3,923.75	ST

SALOMON SMITH BARNEY

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 BIN 52-1558571

Client Statement December 1 - December 31, 2002

Account number 645-02213-19 124 THE CLAUDE MOORE CHARITABLE

Common stocks & options continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Amortized Income (annualized)
875	CREE INC	10/22/02	\$ 13,587.50	\$ 15.54	\$ 16.35	\$ 14,308.25		
2,082	SYMBOL CREERATING C		28,658.81	13.85		33,713.70	5,154.89	
1,200	FOREST LABORATORIES INC	03/21/01	67,238.00	56.03	88.22	117,864.00	50,626.00	
	SYMBOL FRXRATING B+							
2,260	GENZYME CORP GENERAL DIVISION	03/21/01	83,578.13	41.406	29.57	66,828.20	(26,749.93)	
2,315	SYMBOL GENZRATING B-	10/02/02	50,087.60	21.638	29.57	68,454.55	18,366.95	
4,575			143,866.73	31.402		135,282.76	(8,583.98)	
1,130	GRANT PRIDECO INC	03/21/01	18,878.70	17.59	11.64	13,153.20	(6,723.50)	
241	SYMBOL GRP							
1,000		10/02/02	8,030.00	9.03	11.64	11,640.00	2,610.00	
870		10/22/02	9,554.50	9.85	11.64	11,280.80	1,736.30	
3,341	IDEC PHARMACEUTICALS CORP	03/21/01	42,014.39	48.282	33.17	26,857.80	(13,156.48)	
490	SYMBOL IDPH/RATING B-	03/21/01	23,683.28	48.282	33.17	16,253.30	(7,409.98)	
70		08/25/02	2,440.57	34.865	33.17	2,321.80	(118.67)	
275		10/02/02	11,332.75	41.21	33.17	8,121.75	(2,211.00)	
30		10/10/02	1,137.60	37.82	33.17	995.10	(142.50)	
285		11/08/02	12,614.10	44.28	33.17	8,453.45	(3,160.65)	
2,020	L 3 COMMUNICATIONS HLDGS INC	03/21/01	53,171.20	39.68	44.91	60,179.40	7,008.20	
100	SYMBOL LLL	10/22/02	4,697.00	46.87	44.91	4,491.00	(206.00)	
1,440	LEHMAN BROTHERS HOLDINGS INC	10/02/02	42,378.00	50.45	53.29	44,763.60	2,385.60	
840	SYMBOL LEH/RATING A-							
4,505	LIBERTY MEDIA CORP A	03/21/01	85,547.75	14.55	8.94	40,274.70	(25,273.05)	
675	SYMBOL L	10/12/01	8,562.88	12.885	8.94	6,034.50	(2,528.48)	
180		06/28/02	1,646.51	9.147	8.94	1,609.20	(37.31)	
1,070		08/02/02	7,912.87	7.395	8.94	9,565.80	1,652.83	
3,490		10/02/02	24,744.10	7.09	8.94	31,200.60	6,456.50	
100		10/22/02	810.00	8.10	8.94	894.00	84.00	
10,020	MAXTOR CORP (NEW)	03/21/01	108,224.31	10.801		89,578.80	(18,645.51)	
4,105	SYMBOL MXXO	03/21/01	27,287.84	6.649	5.08	20,771.30	(6,526.54)	
8,540		10/22/02	23,228.80	2.72	5.08	43,212.40	19,983.60	
12,845			60,828.84	3.896		63,883.70	13,457.08	

302.40
 676

SALOMON SMITH BARNNEY

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 EIN 52-1558571

Client Statement

December 1 - December 31, 2002

THE CLAUDE MOORE CHARITABLE ACCOUNT number 645-02213-19

Common stocks & options

continued

Quantity	Description	Date	Cost	Share cost	Current value	Unrealized gain/(loss)	Yield/Annualized income (%)
3,280	MICRON TECHNOLOGY INC SYMBOL MU/RATING C	10/02/02	\$ 42,872.80	\$ 13.01	\$ 31,847.20	(\$ 10,725.60)	ST

4,195	MILLENNIUM PHARMACEUTICALS INC SYMBOL MLNM	10/02/02	42,051.15	10.024	33,308.30	(8,742.85)	ST
2,155		10/22/02	18,442.65	7.829	17,110.70	668.05	ST
6,350			58,483.80	9.212	50,419.00	(8,074.80)	
635	NEUBERGER BERMAN INC SYMBOL: NEU	08/08/02	18,125.50	30.118	21,286.15	2,140.65	ST
110		09/30/02	2,848.77	26.788	3,683.90	737.13	ST
270		10/02/02	7,543.80	27.84	9,042.30	1,498.50	ST
60		10/10/02	1,478.82	24.613	2,009.40	532.58	ST
80		11/08/02	2,478.80	30.86	2,879.20	202.40	ST
1,155			33,589.89	29.085	38,680.86	5,111.28	

6,800	QUANTUM CORP DLT & STORAGE SYMBOL: QSS	03/21/01	66,886.00	11.91	14,852.00	(51,744.00)	LT
1,500	RSA SECURITY INC SYMBOL: RSAS	03/21/01	38,079.30	26.052	8,985.00	(30,094.30)	LT
1,012.5		03/21/01	26,378.53	26.052	6,064.88	(20,313.65)	LT
87.5		03/21/01	2,540.15	28.052	584.03	(1,956.12)	LT
2,810			87,997.88	28.053	15,633.91	(62,364.07)	
103	ROSLYN BANCORP INC SYMBOL: RSLN	07/22/02	1,857.48	18.004	1,857.09	(100.37)	ST
60		07/23/02	1,102.80	18.38	1,061.80	(21.00)	ST
163			3,060.28	18.775	2,808.89	(121.37)	

1,880	SANDISK CORP SYMBOL: SNDK	03/22/01	40,792.24	21.698	38,164.00	(2,628.24)	LT
2,390	TYCO INTL LTD NEW SYMBOL: TYC/RATING B-	03/21/01	105,327.30	44.07	40,821.20	(64,506.10)	LT
1,221		12/18/01	68,131.80	55.80	20,854.68	(47,277.12)	LT
1,405		10/02/02	18,951.00	14.20	23,997.40	4,046.40	ST
1,320		10/22/02	16,898.00	12.80	22,545.60	5,649.60	ST
6,336			210,306.10	33.182	108,218.88	(102,087.22)	

1,000	UNITEHEALTH GROUP INC SYMBOL UNH/RATING A	03/21/01	55,957.00	83.50	83,500.00	27,543.00	LT
230		03/21/01	12,870.11	55.857	19,205.00	8,334.89	LT
155		03/21/01	8,873.34	55.957	12,842.50	4,269.16	LT
1,385			77,500.46	56.857	115,647.50	38,147.05	

Ref 00000375 00038454

Client Statement December 1 - December 31, 2002

THE CLAUDE MOORE CHARITABLE Account number 645-02213-19 124

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
500	VERITY INC	03/21/01	\$ 11,818.70	\$ 23.633	\$ 13.391	\$ 6,685.50	(\$ 5,121.20)	LT
100	SYMBOL VRTY	03/21/01	2,363.34	23.633	13.391	1,339.10	(1,024.24)	LT
100		03/21/01	2,363.34	23.633	13.391	1,339.10	(1,024.24)	LT
100		03/21/01	2,363.34	23.633	13.391	1,339.10	(1,024.24)	LT
100		03/21/01	2,363.34	23.633	13.391	1,339.10	(1,024.24)	LT
100		03/21/01	2,363.34	23.633	13.391	1,339.10	(1,024.24)	LT
100		03/21/01	2,363.34	23.633	13.391	1,339.10	(1,024.24)	LT
100		03/21/01	2,363.34	23.633	13.391	1,339.10	(1,024.24)	LT
100		03/21/01	2,363.34	23.633	13.391	1,339.10	(1,024.24)	LT
100		03/21/01	2,363.34	23.633	13.391	1,339.10	(1,024.24)	LT
100		03/21/01	2,363.34	23.633	13.391	1,339.10	(1,024.24)	LT
100		03/21/01	2,363.34	23.633	13.391	1,339.10	(1,024.24)	LT
100		03/21/01	2,363.34	23.633	13.391	1,339.10	(1,024.24)	LT
100		03/21/01	2,363.34	23.633	13.391	1,339.10	(1,024.24)	LT
55		03/21/01	1,299.84	23.633	13.391	736.51	(563.33)	LT
50		03/21/01	1,181.67	23.633	13.391	669.55	(512.12)	LT
1,805			42,658.29	23.633		24,170.76	(18,487.53)	
Total common stocks and options			\$ 1,900,530.74			\$ 1,879,032.30	\$ 80,536.21	ST
							(9,281,034.67)	LT
Total portfolio value			\$ 2,038,822.31			\$ 1,727,125.86	\$ 80,536.21	ST

SALOMON SMITH BARNEY

Member of Citigroup

The Claude Moore Charitable Foundation
 EIN 52-1558571

Client Statement
 December 1 - December 31, 2002

THE CLAUDE MOORE CHARITABLE Account number 645-02209-15 124

Cash, Money funds and Bank deposits
 This period

Opening balance	\$ 82,634.13
Securities bought and other subtractions	-158,998.55
Securities sold and other additions	157,615.41
Deposits	0.00
Withdrawals	0.00
Dividends credited	2,652.75
Money funds earnings reinvested	128.27
Money funds transfers	0.00
Closing balance	\$ 84,234.01

A free credit balance in any securities account may be paid to you on demand. Although property accounted for on our books and records, these funds may be used for our business purposes.

**Common
 stocks &
 options**

The research rating for Standard & Poor's may be shown for certain securities. All research ratings represent the "opinions" of the research provider and should not be construed as representations or guarantees of performance. Your financial Consultant will be pleased to provide you with further information.

Quantity	Description	Date acquired	Cost	Share Current cost share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated income (annualized)
25	AERPOSTALE INC	10/02/02	\$ 187.00	\$ 6.88	\$ 10.57	\$ 264.25	\$ 87.25 ST
600	SYMBOL ARO	10/04/02	3,960.00	6.60	10.57	6,342.00	2,382.00 ST
1,225		10/09/02	7,350.00	6.00	10.57	12,948.25	5,588.25 ST
1,390		10/14/02	11,103.04	7.887	10.57	14,882.30	3,588.28 ST

Quantity	Description	Date	acquired	Cost	Share Current	Current value	Unrealized gain/(loss)	Yield/Anticipated income (annualized)	Average %
135	AEROPOSTALE INC	10/15/02	\$ 1,212.30	\$ 8.98	\$ 10.57	\$ 1,426.95	\$ 214.65		
3,375	SYMBOL ARO		23,792.34	7.05	35,873.75	11,881.41			
1,425	ADVENT SOFTWARE INC	08/11/02	31,465.00	22.08	13.63	19,422.75	(12,042.25)		
35	SYMBOL ADVS/RATING B-	06/11/02	772.82	22.08	13.63	477.05	(295.77)		
385		08/17/02	9,811.99	25.485	13.63	5,247.55	(4,564.44)		
15		06/17/02	383.25	25.55	13.63	204.45	(178.80)		
300		06/27/02	7,770.00	25.90	13.63	4,089.00	(3,681.00)		
400		07/05/02	7,681.98	19.204	13.63	5,452.00	(2,229.98)		
1,600		10/03/02	17,218.00	10.78	13.63	21,808.00	4,592.00		
4,160			75,101.02	18.053		56,700.80	(18,400.22)		
375	ALLIED CAPITAL CORP	05/16/02	8,531.25	22.75	21.83	8,186.25	(345.00)		
325	SYMBOL ALD/RATING A-	05/20/02	7,372.63	22.685	21.83	7,094.75	(277.88)		
50		05/21/02	1,163.00	23.26	21.83	1,091.50	(71.50)		
350		07/24/02	6,132.00	17.52	21.83	7,640.50	1,508.50		
350		10/03/02	7,105.00	20.30	21.83	7,640.50	535.50		
1,450			30,303.88	20.899		31,653.50	1,349.62		
1,450	RTS ALLIED CAP CORP	EXP 11/21/2002					Not available		
725	AMERICAN CAPITAL STRATEGIES	09/12/02	14,370.59	19.821	21.59	15,652.75	1,282.16		
250	SYMBOL ACAS	10/04/02	4,375.00	17.50	21.59	5,397.50	1,022.50		
325		10/11/02	5,950.78	18.31	21.59	7,016.75	1,065.97		
1,300			24,698.37	18.997		28,067.00	3,370.63		
625	AMERICAN ITALIAN PASTA CO CL A	12/03/02	18,900.00	36.00	35.98	18,889.50	(10.50)		
2,050	ASTEC INDUSTRIES INC	12/04/02	20,878.10	10.085	9.93	20,358.50	(319.60)		
585	BEI TECHNOLOGIES INC	03/22/02	11,688.30	19.98	11.19	8,548.15	(5,142.15)		
250	SYMBOL BEIQ	04/08/02	5,033.75	20.135	11.19	2,797.50	(2,236.25)		
15		04/09/02	306.60	20.44	11.19	167.85	(138.75)		
525		04/23/02	9,710.24	18.495	11.19	5,874.75	(3,835.49)		
450		06/25/02	5,323.50	11.83	11.19	5,035.50	(288.00)		
1,825			32,062.39	17.568		20,421.75	(11,640.64)		
1,080	BISYS GROUP INC	10/03/02	15,878.65	14.70	15.90	17,172.00	1,293.35		
70	SYMBOL BSG/RATING B	10/04/02	1,022.00	14.60	15.90	1,113.00	91.00		
650		10/11/02	10,887.50	16.75	15.90	10,335.00	(552.50)		

Ref 00000375 00038418

THE CLAUDE MOORE CHARITABLE Account number 645-02209-15

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
425	CARBO CERAMICS INC	09/20/01	\$ 13,419.50	\$ 31.575	\$ 33.70	\$ 14,322.50	\$ 903.00	LT
225	SYMBOL. CRR	10/03/02	7,537.50	33.50	33.70	7,582.50	45.00	ST
650			20,957.00	32.242		21,905.00	948.00	
								1.06% 234.00
475	CERTEGY INC	09/19/02	13,727.36	28.899	24.55	11,861.25	(2,066.11)	ST
225	SYMBOL. CEY	09/19/02	8,398.55	28.438	24.55	5,523.75	(874.80)	ST
625		09/20/02	11,837.50	19.10	24.55	15,343.75	3,406.25	ST
325		10/04/02	6,793.22	20.902	24.55	7,978.75	1,185.53	ST
1,650			38,858.63	23.549		40,507.50	1,650.87	
685	CHRISTOPHER & BANKS CORP	12/13/02	15,241.25	22.25	20.75	14,213.75	(1,027.50)	ST
165	SYMBOL. CBK/RATING B-	12/13/02	3,673.94	22.268	20.75	3,423.75	(250.19)	ST
850			18,915.19	22.253		17,637.50	(1,277.69)	
445	COGNEX CORP	06/17/02	9,418.42	21.16	18.43	8,201.35	(1,215.07)	ST
5	SYMBOL. CGNX/RATING B	06/18/02	108.75	21.35	18.43	92.15	(14.60)	ST
225		07/03/02	4,275.00	19.00	18.43	4,146.75	(128.25)	ST
275		07/17/02	4,674.92	16.999	18.43	5,068.25	393.33	ST
950			18,473.09	19.445		17,508.50	(964.59)	
313	CORVEL CORP	03/18/01	7,581.48	24.221	35.75	11,189.75	3,608.27	LT
120	SYMBOL. CRVL/RATING B-	07/23/02	3,838.80	31.99	35.75	4,290.00	451.20	ST
5		07/23/02	158.10	31.62	35.75	178.75	20.65	ST
438			11,678.38	28.435		15,658.50	4,080.12	
1,975	CYTYC CORPORATION	11/22/02	19,058.75	9.65	10.20	20,145.00	1,086.25	ST
	SYMBOL. CYTC/RATING B-							
220	DUANE READE INC	07/03/02	8,069.80	27.59	17.00	3,740.00	(2,329.80)	ST
850	SYMBOL. DRD	07/25/02	12,797.09	15.055	17.00	14,450.00	1,652.91	ST
475		08/07/02	8,602.31	13.899	17.00	8,075.00	(1,472.69)	ST
250		09/10/02	4,500.00	18.00	17.00	4,250.00	(250.00)	ST
5		09/18/02	84.40	16.879	17.00	85.00	60	ST
400		10/03/02	5,948.00	14.87	17.00	6,800.00	852.00	ST
2,200			38,001.60	16.364		37,400.00	1,388.40	
385	EMS TECHNOLOGIES INC	12/02/02	5,773.50	14.996	15.57	5,994.45	220.95	ST
890	SYMBOL. ELMG/RATING B	12/12/02	13,483.50	15.15	15.57	13,857.30	373.80	ST
550		12/20/02	8,955.98	16.283	15.57	8,563.50	(392.48)	ST
1,825			28,212.98	15.459		28,415.25	202.27	
1,200	ELKCORP	10/29/02	18,385.04	15.304	17.30	20,760.00	2,394.96	ST
600	SYMBOL. ELK/RATING B+	10/31/02	9,510.00	15.85	17.30	10,380.00	870.00	ST

Ref 00000375 00038419

THE CLAUDE MOORE CHARITABLE Account number 645-02209-15 124

Common stocks & options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
350	ELKCORP	11/27/02	\$ 6,475 00	\$ 18.50	\$ 17.30	\$ 6,055 00	(\$ 420 00)	ST	
2,160	SYMBOL ELK/RATING B+		34,350 04	15.877		37,195 00	2,844.96		1 156 430 00
690	ENERGEN CORP	10/31/02	19,064 70	27 63	29 10	20,079 00	1,014 30	ST	
35	SYMBOL EGN/RATING A	10/31/02	961 75	27 478	29 10	1,018.50	56 75	ST	
725			20,026 45	27 623		21,097 50	1,071 05		2 474 522
50	ENZON PHARMACEUTICALS INC	05/28/02	1,517 37	30 347	16 72	836 00	(681 37)	ST	
350	SYMBOL ENZN/RATING B-	06/04/02	8,884 82	25 671	16 72	5,852 00	(3,132 82)	ST	
250		06/18/02	6,716 94	26 887	16 72	4,180 00	(2,536 94)	ST	
225		06/25/02	5,152 50	22 90	16 72	3,762 00	(1,390.50)	ST	
350		07/10/02	6,410 22	18 314	16 72	5,852 00	(558 22)	ST	
525		08/07/02	11,105 27	21 152	16 72	8,778 00	(2,327 27)	ST	
825		10/03/02	14,693.25	17 81	16 72	13,794 00	(899 25)	ST	
2,575			54,580 47	21 186		43,054 00	(11,526 47)		
1,075	FEDERAL SIGNAL CORP	11/01/02	18,465 49	17 177	19 42	20,876 50	2,411 01	ST	4 119 860 00
	SYMBOL FSS/RATING A								
700	FERRO CORP	10/16/02	17,150 00	24 50	24 43	17,101 00	(49 00)	ST	2,374 406 00
	SYMBOL FOE/RATING B+								
330	JOHN H HARLAND CO	04/30/02	9,900 00	30 00	22 13	7,302 90	(2,597 10)	ST	
205	SYMBOL JH/RATING B-	05/01/02	6,193.52	30 212	22 13	4,536 65	(1,656 87)	ST	
20		05/02/02	604 20	30 21	22 13	442 60	(161 60)	ST	
300		05/08/02	9,543.33	31 811	22 13	6,639 00	(2,904 33)	ST	
135		05/14/02	4,319 81	31 998	22 13	2,987.55	(1,332 26)	ST	
90		05/14/02	2,895 30	32 17	22 13	1,991 70	(903 60)	ST	
375		10/03/02	9,668.50	25 782	22 13	8,298 75	(1,369 75)	ST	
400		10/31/02	7,796.28	19 49	22 13	8,852 00	1,055 72	ST	
1,855			50,820.84	27.451		41,051 15	(9,869 79)		1 155 558 50
650	INSURANCE AUTO AUCTIONS INC	08/02/01	10,387.50	15 95	16.59	10,783.50	416 00	LT	
125	SYMBOL IAAI/RATING B-	08/17/01	1,937.50	15 50	16 59	2,073 75	136 25	LT	
600		10/08/01	7,197 96	11 996	16.59	9,954 00	2,756 04	LT	
770		04/09/02	12,970 19	16 844	16 59	12,774 30	(195 89)	ST	
5		04/09/02	83 45	16 69	16 59	82 85	(.50)	ST	
1,050		10/03/02	16,179 45	15 409	16.59	17,419.50	1,240 05	ST	
3,200			48,738 05	15.23		53,088 00	4,351.85		



Client Statement

December 1 - December 31, 2002

Ref 00000375 00038420

THE CLAUDE MOORE CHARITABLE Account number 645-02209-15

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualize)
2,415	INTERFACE INC CLASS A	05/08/02	\$ 23,507.85	\$ 9.734	\$ 3.07	\$ 7,414.05	(\$ 16,093.80)	ST
350	SYMBOL IFSIA/RATING B-	05/10/02	3,429.65	9.799	3.07	1,074.50	(2,355.15)	ST
390		08/12/02	3,318.08	8.507	3.07	1,197.30	(2,120.78)	ST
135		08/12/02	1,147.50	8.50	3.07	414.45	(733.05)	ST
600		08/20/02	5,014.80	8.358	3.07	1,842.00	(3,172.80)	ST
1,860		09/04/02	8,297.77	4.998	3.07	5,710.20	(3,587.57)	ST
375		09/05/02	1,874.44	4.998	3.07	1,151.25	(723.19)	ST
3,450		10/03/02	13,455.00	3.90	3.07	10,591.50	(2,863.50)	ST
9,575			61,045.09	6.375		29,395.25	(31,649.84)	1.8% 574.5%
3,525	INTERTAPE POLYMER GROUP	03/18/01	39,746.24	11.275	4.12	14,523.00	(25,223.24)	LT
1,150	SYMBOL ITP/RATING B	10/11/01	9,568.00	8.32	4.12	4,738.00	(4,830.00)	LT
2,650		10/03/02	20,363.50	7.684	4.12	10,918.00	(9,445.50)	ST
7,325			69,677.74	9.512		30,179.00	(39,498.74)	2.6% 781.1%
1,275	J JILL GROUP INC	12/13/02	19,183.01	15.045	13.98	17,824.50	(1,358.51)	ST
575	SYMBOL JILL/RATING B-	12/17/02	8,619.54	14.99	13.98	8,038.50	(581.04)	ST
1,850			27,802.55	15.028		25,863.00	(1,939.55)	
365	KEYSTONE AUTOMOTIVE INDS INC	04/18/02	6,746.37	18.483	15.02	5,482.30	(1,264.07)	ST
210	SYMBOL KEYS	04/18/02	3,881.47	18.483	15.02	3,154.20	(727.27)	ST
125		04/22/02	2,275.84	18.205	15.02	1,877.50	(398.34)	ST
375		04/23/02	6,897.53	18.393	15.02	5,632.50	(1,265.03)	ST
300		05/09/02	6,315.00	21.05	15.02	4,506.00	(1,809.00)	ST
430		09/18/02	6,000.44	13.864	15.02	6,458.60	458.16	ST
195		10/01/02	3,129.75	16.05	15.02	2,928.90	(200.85)	ST
825		10/22/02	13,505.25	16.37	15.02	12,391.50	(1,113.75)	ST
145		11/01/02	2,175.00	15.00	15.02	2,177.90	2.90	ST
165		11/05/02	2,486.92	14.951	15.02	2,478.30	11.38	ST
3,135			53,393.37	17.031		47,087.70	(6,305.67)	
495	LEXINGTON CORPORATE PPTYS TR	05/24/02	7,728.04	15.812	15.90	7,870.50	142.46	ST
580	SYMBOL LXP	05/29/02	9,338.14	16.096	15.90	9,222.00	(114.14)	ST
425		06/04/02	6,914.20	16.268	15.90	6,757.50	(156.70)	ST
420		06/17/02	6,918.32	16.472	15.90	6,678.00	(240.32)	ST
5		06/18/02	82.60	16.52	15.90	79.50	(3.10)	ST
675		10/03/02	10,833.75	16.05	15.90	10,732.50	(101.25)	ST
2,800			41,813.05	16.082		41,340.00	(473.05)	8.1% 3,432.1%



Client Statement

December 1 - December 31, 2002

Ref 0000375 00038421

THE CLAUDE MOORE CHARITABLE Account number 645-02209-15 124

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
125	MDU RESOURCES GROUP INC	12/10/01	\$ 3,352.39	\$ 26 819	\$ 25 81	\$ 3,228 25	(\$ 126 14)	LT	
225	SYMBOL MDU/RATING A	01/10/02	6,294 98	27 977	25 81	5,807 25	(487 73)	ST	
375		03/18/02	11,190 36	29 84	25 81	9,678 75	(1,511 61)	ST	
275		06/27/02	7,149 73	25 999	25 81	7,097 75	(51 98)	ST	
125		07/09/02	3,125 00	25 00	25 81	3,228.25	101 25	ST	
325		07/24/02	8,068.55	18 666	25 81	8,388 25	2,321 70	ST	
425		10/03/02	10,098 00	23 76	25 81	10,969 25	871 25	ST	
1,875			47,277 01	25.214		48,393 75	1,116 74		3 719
									1,800 00
25	MSC INDUSTRIAL DIRECT CO CL A	08/12/02	299 86	11 994	17 75	443 75	143 89	ST	
1,125	SYMBOL MSM	08/30/02	14,625 00	13 00	17 75	19,968 75	5,343 75	ST	
500		10/03/02	5,470 00	10 94	17 75	8,875 00	3,405 00	ST	
1,650			20,394 86	12 381		29,287 50	8,892 64		
375	MSC SOFTWARE CORP	04/28/02	4,346 85	11.591	7 72	2,895 00	(1,451 85)	ST	
215	SYMBOL MNS/RATING B-	04/30/02	2,504 75	11 65	7 72	1,659 80	(844 95)	ST	
860		05/02/02	11,175 18	12 994	7 72	6,639 20	(4,535 98)	ST	
195		05/20/02	2,145 00	11 00	7 72	1,505 40	(639 60)	ST	
680		05/28/02	7,514 00	11 05	7 72	5,249 60	(2,264 40)	ST	
765		06/17/02	7,022 70	9 18	7 72	5,905 80	(1,116 90)	ST	
10		06/17/02	91.90	9 19	7 72	77 20	(14 70)	ST	
1,025		10/03/02	8,515 51	8 307	7 72	7,913 00	(602 51)	ST	
4,125			43,315.89	10 501		31,845 00	(11,470.89)		
650	MANHATTAN ASSOCIATES INC	11/21/02	18,737 88	28 827	23 66	15,379 00	(3,358 88)	ST	
	SYMBOL MANH								
600	MANUFACTURED HOME COMMUNITIES	10/29/02	17,521 62	29 202	29 63	17,778 00	256 38	ST	
50	SYMBOL MHC/RATING A	11/04/02	1,450 00	29 00	29 63	1,481 50	31 50	ST	
220		11/05/02	6,380 00	29 00	29 63	6,518 60	138 60	ST	
870			25,351 62	29 14		25,778 10	426 48		6 412
									1,653 00
10	MERCURY COMPUTER SYS INC	01/04/02	347 11	34 711	30.52	305 20	(41 91)	ST	
200	SYMBOL MRCY/RATING B	01/25/02	8,918 00	34.59	30 52	6,104 00	(814 00)	ST	
300		03/05/02	11,052 33	36 841	30.52	9,156 00	(1,896 33)	ST	
325		05/24/02	9,305 11	28 631	30.52	9,919 00	613 89	ST	
275		06/25/02	5,599 00	20.36	30.52	8,393 00	2,794 00	ST	
380		07/25/02	7,279.70	19 157	30.52	11,597 60	4,317 90	ST	
1,490			40,501.25	27 182		45,474 80	4,973 55		

SALOMON SMITH BARNEY

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Ref 00000375 00038422

The Claude Moore Charitable Foundation
 BIN 52-1558571

Client Statement

December 1 - December 31, 2002

Account number 645-02209-11 THE CLAUDE MOORE CHARITABLE

Common stocks & options

continued

Quantity	Description	Date acquired	Cost	Share current cost	Current share price	Unrealized gain/(loss) value	Average % yield/anticipated income (annualized)
775	NATIONAL OILWELL INC SYMBOL NOI	08/29/02	\$ 13,850 00	\$ 18 00	\$ 21 84	\$ 18,928 00	\$ 2,978 00 ST
190	NDCHEALTH CORP SYMBOL NDC/RATING B-	08/27/02	3,887 44	20 988	19 80	3,781 00	(208 44) ST
85		08/27/02	1,785 00	21 00	19 90	1,691 50	(93 50) ST
350		09/03/02	7,000 00	20 00	19 90	8,965 00	(35 00) ST
850		10/03/02	11,160.50	13 13	19 90	16,915 00	5,754.50 ST
1,475			23,832.94	16 226		29,352 50	5,419 56 ST
300	OCULAR SCIENCES INC SYMBOL OCLR	08/03/02	8,447 22	28 157	15 52	4,656 00	(3,791 22) ST
225		08/18/02	6,278 94	27 908	15 52	3,492 00	(2,786 94) ST
1,050		10/03/02	11,769 98	22 419	15 52	8,148 00	(3,621 98) ST
1,150	PHOTONICS INC SYMBOL PLAB/RATING C	10/03/02	11,109 00	9 68	13 70	15,755 00	4,646 00 ST
161	PRIORITY HEALTHCARE CORP CL B SYMBOL PHCC	07/03/02	3,306 94	20 54	23 20	3,735 20	428 26 ST
520		07/19/02	10,820 00	21 00	23 20	12,064 00	1,144 00 ST
350		07/24/02	8,958.53	19 881	23 20	8,120 00	1,161 47 ST
275		07/25/02	5,704 99	20 745	23 20	6,380 00	675 01 ST
1,308			28,890 48	20 58		30,299 20	3,408 74 ST
920	RUBY TUESDAY INC SYMBOL RI/RATING B+	10/24/02	16,526 87	17 984	17 29	15,906 80	(620 17) ST
80		10/24/02	1,432 00	17 90	17 29	1,383 20	(48 80) ST
600		11/01/02	10,430.58	17 384	17 29	10,374 00	(56 58) ST
1,800			28,389 55	17 743		27,664 00	(725 55) ST
200	RYDER SYSTEM INC SYMBOL R/RATING B	03/18/02	5,818 98	29 094	22 44	4,488 00	(1,330 98) ST
650		10/03/02	15,353 00	23 62	22 44	14,586 00	(767 00) ST
850			21,171 88	24 808		19,074 00	(2,097 88) ST
200	SBS TECHNOLOGIES INC SYMBOL SBSE/RATING B-	03/18/01	3,000 00	15 00	9 16	1,832 00	(1,168 00) LT
750		05/01/01	15,000 00	20 00	9 16	6,870 00	(8,130 00) LT
620		02/26/02	9,300 00	15 00	9 16	5,679 20	(3,620 80) ST
530		02/27/02	7,933 73	14 969	9 16	4,854 80	(3,078 93) ST
950		08/07/02	5,700 00	6 00	9 16	8,702 00	3,002 00 ST
550		08/15/02	3,256 72	5 821	9 16	5,038 00	1,781 28 ST
3,800			44,190.45	12 275		32,976 00	(11,214 45) ST
150	SCANSOURCE INC SYMBOL SCS/RATING B+	03/18/01	4,667 31	32 448	49 30	7,395 00	2,527 69 LT
225		11/09/01	8,898 72	43 994	49 30	11,092 50	1,193 78 LT
150		10/03/02	7,791 00	51 94	49 30	7,395 00	(396 00) ST

SALOMON SMITH BARNEY

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The Claude Moore Charitable Foundation

EIN 52-1558571

Client Statement

December 1 - December 31, 2002

THE CLAUDE MOORE CHARITABLE Account number 645-02209-15 124

Common stocks & options

continued

Quantity	Description	Date acquired	Cost	Share current cost	Current value	Unrealized gain/(loss)	Yield/Anticipated income (annualized)	Average %
350	SCANSOURCE INC	12/19/02	\$ 17,612.98	\$ 50.322	\$ 49.30	\$ 17,255.00	(\$ 357.98)	ST
876	SYMBOL SCS/RATING B+		40,170.01	45.808	43,137.60	2,967.48		ST
650	SENIOR HOUSING PPTYS TR SBI	03/07/02	8,920.60	13.724	10.61	6,896.50	(2,024.10)	ST
475	SYMBOL SMH	03/27/02	6,768.75	14.25	10.61	5,039.75	(1,729.00)	ST
475		10/03/02	5,130.00	10.80	10.61	5,039.75	(90.25)	ST
1,600			20,819.35	13.012	16,878.00	(3,943.35)		ST
55	SICOR INC	04/09/02	834.39	16.888	15.85	871.75	(62.64)	ST
45	SYMBOL SCR/RATING B-	04/09/02	752.03	16.711	15.85	713.25	(38.78)	ST
970		04/11/02	17,033.20	17.56	15.85	15,374.50	(1,658.70)	ST
5		04/11/02	87.35	17.47	15.85	79.25	(8.10)	ST
300		04/24/02	5,550.00	18.50	15.85	4,755.00	(795.00)	ST
375		10/03/02	5,662.50	15.10	15.85	5,943.75	281.25	ST
1,750			30,019.47	17.154	27,737.60	(2,281.87)		ST
200	SOURCECORP INC	12/05/01	6,368.00	31.83	18.58	3,718.00	(2,648.00)	LT
475	SYMBOL SRC/RATING B-	01/23/02	13,274.87	27.947	18.58	8,830.25	(4,444.62)	ST
425		03/01/02	9,713.46	22.855	18.58	7,900.75	(1,812.71)	ST
225		03/21/02	6,631.34	30.361	18.58	4,182.75	(2,448.59)	ST
150		06/10/02	3,862.50	25.75	18.58	2,788.50	(1,074.00)	ST
225		06/25/02	5,584.28	24.819	18.58	4,182.75	(1,401.53)	ST
600		10/03/02	12,312.00	20.52	18.58	11,154.00	(1,158.00)	ST
2,300			67,844.45	25.183	42,757.00	(15,187.45)		ST
1,250	TIER TECHNOLOGIES INC CL-B	12/18/02	20,401.75	16.321	16.00	20,000.00	(401.75)	ST
1,650	SYMBOL TIR/RATING C							ST
1,650	TWEETER HOME ENTERTAINMENT GRP	10/03/02	11,550.00	7.00	5.86	8,689.00	(1,861.00)	ST
50	UNITED DEFENSE INDS INC	06/12/02	1,099.80	21.985	23.30	1,165.00	65.20	ST
315	SYMBOL UDI	06/17/02	7,222.85	22.83	23.30	7,339.50	116.55	ST
10		06/17/02	229.00	22.90	23.30	233.00	4.00	ST
375		06/28/02	8,625.00	23.00	23.30	8,737.50	112.50	ST
525		10/03/02	11,796.75	22.47	23.30	12,232.50	435.75	ST
625		10/22/02	16,078.25	19.49	23.30	19,222.50	3,143.25	ST
2,100			45,052.75	21.454	48,830.00	3,877.25		ST
420	UNIVERSAL COMPRESSION HOLDINGS	01/25/02	8,400.00	20.00	19.13	8,034.60	(365.40)	ST
355	SYMBOL UCO	01/25/02	7,100.00	20.00	19.13	6,791.15	(308.85)	ST
420		07/23/02	7,560.00	18.00	19.13	8,034.60	474.60	ST
5		07/23/02	89.50	17.90	19.13	95.65	6.15	ST

Client Statement

December 1 - December 31, 2002

Ref: 00000375 00038424

THE CLAUDE MOORE CHARITABLE

Account number 645-02209-15

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
275	UNIVERSAL COMPRESSION HOLDINGS	08/20/02	\$ 4,849.19	\$ 17.833	\$ 19.13	\$ 5,280.75	\$ 411.56	ST	
825	SYMBOL: UCO	10/03/02	13,197.50	15.998	19.13	15,782.25	2,584.75	ST	
2,300			41,188.19	17.911		43,989.00	2,802.81		
130	WADDELL & REED FINL INC CL A	10/04/01	3,422.98	26.33	19.87	2,557.10	(865.88)	LT	
370	SYMBOL: WDR	10/05/01	9,712.50	26.25	19.87	7,277.90	(2,434.60)	LT	
245		10/08/01	6,125.00	25.00	19.87	4,819.15	(1,305.85)	LT	
130		10/09/01	3,356.28	25.817	19.87	2,557.10	(799.19)	LT	
150		10/11/01	4,201.50	28.01	19.87	2,950.50	(1,251.00)	LT	
325		08/25/02	7,384.50	22.68	19.87	6,392.75	(971.75)	ST	
500		07/24/02	9,095.00	18.19	19.87	9,835.00	740.00	ST	
700		10/03/02	12,048.00	17.211	19.87	13,769.00	1,721.00	ST	
2,550			55,325.77	21.686		60,158.50	(5,167.27)		2.8%
									1,351.5%
517	WERNER ENTERPRISES INC	09/17/02	9,788.72	18.885	21.53	11,131.01	1,382.29	ST	
258	SYMBOL: WERN/RATING A	08/18/02	4,844.00	18.00	21.53	5,554.74	910.74	ST	
775			14,412.72	18.587		16,685.75	2,273.03		.3%
									62.0%
Total common stocks and options						\$ 1,768,044.00	(\$ 50,178.87)	ST	

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Client Statement

December 1 - December 31, 2002

Ref 00000375 00038407

THE CLAUDE MOORE CHARITABLE Account number 645-02208-16

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	LT	Average % Yield/Anticipated Income (annualized)
180	AMERICAN INTL GROUP INC	03/18/01	\$ 12,513 60	\$ 78 21	\$ 57 85	\$ 9,256 00	(\$ 3,257 60)	LT	
250	SYMBOL AIG/RATING A+	04/23/01	19,477 50	77 91	57 85	14,462 50	(5,015 00)	LT	
410			31,991 10	78 027		23,718 50	(8,272 60)		324 77 08
350	AMGEN INC	08/18/02	15,334 44	43 812	48 34	16,919 00	1,584 56	ST	
175	SYMBOL AMGN/RATING B+	07/01/02	8,742 75	38 53	48 34	8,459 50	1,716 75	ST	
525			22,077 19	42 052		25,378 50	3,301 31		
700	ANALOG DEVICES INC	11/15/01	32,000 85	45 715	23 87	16,709 00	(15,291 85)	LT	
225	SYMBOL ADI/RATING B	08/25/02	6,792 75	30 19	23 87	5,370 75	(1,422 00)	ST	
925			38,793 60	41 939		22,079 75	(16,713 85)		
480	ANHEUSER-BUSCH COMPANIES INC	10/01/01	20,441 33	41 717	48 40	23,718 00	3,274 67	LT	1 611 382 20
600	AUTOMATIC DATA PROCESSING INC	09/08/01	29,841 02	49 901	39 25	23,550 00	(6,391 02)	LT	1 222 288 00
425	CAPITAL ONE FINL CORP	11/22/02	13,899 50	32 704	29 72	12,631 00	(1,268 50)	ST	36 45 48
	SYMBOL COF								
1,090	CISCO SYS INC	03/18/01	21,391 25	19 625	13 10	14,279 00	(7,112 25)	LT	
325	SYMBOL CSCO/RATING B+	04/23/01	5,593 25	17 21	13 10	4,257 50	(1,335 75)	LT	
170		04/26/01	2,839 23	15 524	13 10	2,227 00	(412 23)	LT	
780		07/08/01	13,244 87	16 98	13 10	10,218 00	(3,026 87)	LT	
535		06/25/02	7,543 50	14 10	13 10	7,008 50	(535 00)	ST	
2,900			60,412 10	17 383		37,990 00	(12,422 10)		
585	CITIGROUP INC	03/18/01	25,402 99	43 423	35 19	20,588 15	(4,816 84)	LT	
400	SYMBOL C/RATING A	04/23/01	18,051 17	45 127	35 19	14,076 00	(3,975 17)	LT	
325		04/25/01	14,910 00	45 876	35 19	11,436 75	(3,473 25)	LT	
1,310			58,364 16	44 553		46,098 90	(12,265 26)		2 046 843 20
640	COLGATE PALMOLIVE CO	04/24/02	29,824 79	55 231	52 43	28,312 20	(1,512 59)	ST	1 373 388 80
	SYMBOL CL/RATING A								
925	COMCAST CORP CL A - SPL	01/03/02	32,858 22	35 522	22 59	20,895 75	(11,962 47)	ST	
275	SYMBOL CMCSK/RATING B-	07/01/02	6,338 75	23 05	22 59	6,212 25	(126 50)	ST	
500		11/27/02	11,845 35	23 69	22 59	11,295 00	(550 35)	ST	
1,700			51,042 32	30 025		38,403 00	(12,639 32)		



Client Statement

December 1 - December 31, 2002

Ref: 00000375 00038409

THE CLAUDE MOORE CHARITABLE Account number 645-02208-16

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	ST	Average % Yield/Anticipated Income (annualized)
1,200	MATTEL INC DE	06/24/02	\$ 28,389.08	\$ 21.99	\$ 19.15	\$ 22,980.00	(\$ 3,409.08)	ST	
350	SYMBOL MAT/RATING B+	11/08/02	6,545.00	18.70	19.15	6,702.50	157.50	ST	
1,550			32,934.08	21.248		29,682.50	(3,251.58)		2% 77.5%
680	MAXIM INTEGRATED PRODS INC	11/21/02	27,758.74	42.058	33.04	21,806.40	(5,952.34)	ST	2%
	SYMBOL MXIM/RATING B+								52.8%
700	MCKESSON CORPORATION	05/06/02	28,025.62	40.036	27.03	18,921.00	(9,104.62)	ST	
200	SYMBOL MCK	07/01/02	6,400.00	32.00	27.03	5,406.00	(994.00)	ST	
900			34,425.62	38.251		24,327.00	(10,098.62)		8% 216.0%
600	MEDTRONIC INC	03/18/01	28,350.00	47.25	45.60	27,360.00	(990.00)	LT	
75	SYMBOL MDT/RATING A-	04/23/01	3,390.00	45.20	45.60	3,420.00	30.00	LT	
675			31,740.00	47.022		30,780.00	(960.00)		5% 168.7%
395	MICROSOFT CORP	07/20/01	27,237.94	68.956	51.70	20,421.50	(6,816.44)	LT	
560	SYMBOL MSFT/RATING B+	09/19/01	29,567.44	52.799	51.70	28,952.00	(615.44)	LT	
180		04/23/02	8,683.76	54.273	51.70	8,272.00	(411.76)	ST	
1,115			65,489.14	58.735		57,645.50	(7,843.64)		
425	OMNICOM GROUP INC	10/18/02	25,574.26	60.174	64.60	27,455.00	1,880.75	ST	1.2%
	SYMBOL OMC/RATING A+								340.0%
1,485	ORACLE CORP	03/18/01	21,254.06	14.312	10.80	16,038.00	(5,216.06)	LT	
725	SYMBOL ORCL/RATING B	04/23/01	12,752.75	17.59	10.80	7,830.00	(4,922.75)	LT	
2,210			34,006.81	15.388		23,868.00	(10,138.81)		
640	PEPSICO INC	09/18/02	25,595.01	39.992	42.22	27,020.80	1,425.79	ST	1.4%
	SYMBOL PEP/RATING A								384.0%
785	PFIZER INC	03/18/01	29,202.00	37.20	30.57	23,997.45	(5,204.55)	LT	
870	SYMBOL PFE/RATING A+	07/11/02	27,347.84	31.434	30.57	26,595.90	(751.94)	ST	
1,655			56,549.84	34.169		50,593.35	(5,956.49)		1.9% 983.0%
275	PHARMACIA CORP	03/16/01	11,723.41	42.63	41.80	11,495.00	(228.41)	LT	
350	SYMBOL PHA/RATING B	06/25/02	12,839.88	36.113	41.80	14,630.00	1,990.12	ST	
625			24,563.29	38.881		26,125.00	1,761.71		1.2% 337.5%
375	QUALCOMM INC	11/13/02	13,107.38	34.953	36.39	13,648.25	538.87	ST	
	SYMBOL QCOM/RATING B								



Common stocks & options
continued

Quantity	Description	Date acquired	Cost	Share Current cost	Share Current price	Current value	Unrealized gain/(loss)	Yield/Anticipated income (annualized)	Average %
626	STATE STREET CORP SYMBOL ST/RATING A+	03/16/01	\$ 28,481.26	\$ 45.57	\$ 39.00	\$ 24,776.00	(\$ 4,108.26)	1.333%	\$ 326.00
380	SYMANTEC CORP SYMBOL SYM/RATING B-	07/23/02	11,809.07	31.076	40.51	15,393.80	3,584.73		
665	TJX COMPANIES INC NEW SYMBOL TJX/RATING B+	06/19/02	13,581.69	20.423	18.52	12,880.80	(600.89)		614
25,007	TRAVELERS PPTY CAS CORP CL A SYMBOL TAPA	03/18/01	591.39	21.475	14.65	366.38	(165.09)		79.80
17,092	SYMBOL TAPA	04/23/01	377.60	22.318	14.65	250.50	(127.10)		
13,8832		04/25/01	311.89	22.688	14.65	203.54	(108.35)		
66		03/16/01	1,220.88	21.801	14.65	820.40	(400.48)		
51,6015	TRAVELERS PPTY CAS CORP CL B SYMBOL TAPB	03/16/01	1,189.35	23.015	14.65	758.89	(430.48)		
35,4198	SYMBOL TAPB	04/23/01	845.14	23.818	14.65	518.80	(326.24)		
28,7787		04/25/01	698.08	24.315	14.65	421.61	(276.47)		
118			2,732.67	23.657		1,689.40	(1,033.17)		
440	UNITED PARCEL SERVICE CL B SYMBOL UPS	06/07/02	27,000.60	61.385	63.08	27,765.20	764.60		1,204
760	VIACOM INC CL B SYMBOL VIAB/RATING C	03/16/01	34,782.60	46.39	40.76	30,570.00	(4,222.60)		
510	WAL-MART STORES INC SYMBOL WMT/RATING A+	03/16/01	24,255.60	47.56	50.51	26,760.10	1,504.50		693
540	WELLS FARGO & CO NEW SYMBOL WFC/RATING A	07/25/02	24,940.78	46.186	46.87	26,309.80	369.04		2,388
700	WYETH SYMBOL WY/RATING B	10/03/02	23,768.89	33.952	37.40	26,180.00	2,413.11		2,450
									644.00
Total common stocks and options \$ 1,384,138.48 \$ 1,178,835.55 (\$ 20,278.04) ST 98									

Client Statement

December 1 - December 31, 2002

Ref: 00000375 00038384

THE CLAUDE MOORE CHARITABLE

Account number 645-02206-18 124

Cash, Money funds and Bank deposits

	This period
Opening balance	\$ 173,719.34
Securities bought and other subtractions	-7,176.05
Securities sold and other additions	30,884.41
Deposits	0.00
Withdrawals	0.00
Dividends credited	2,701.98
Money funds earnings reinvested	284.02
Closing balance	\$ 200,393.70

A free credit balance in any securities account may be paid to you on demand. Although property accounted for on our books and records, these funds may be used for our business purposes.

Common stocks & options

The research rating for Standard & Poor's may be shown for certain securities. All research ratings represent the "opinions" of the research provider and should not be construed as representations or guarantees of performance. Your Financial Consultant will be pleased to provide you with further information.

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
800	TRANSOCEAN INC	07/10/01	\$ 32,352.48	\$ 40.44	\$ 23.20	\$ 18,560.00	(\$ 13,792.48)	LT	
150	SYMBOL RIG/RATING B+	07/11/01	5,672.61	37.817	23.20	3,480.00	(2,192.61)	LT	
250		10/31/01	7,312.50	29.25	23.20	5,800.00	(1,512.50)	LT	
1,200			45,337.59	37.781		27,840.00	(17,497.59)		.517 144.00

Client Statement

December 1 - December 31, 2002

Ref 00000375 00038385

THE CLAUDE MOORE CHARITABLE Account number 645-02206-18

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
325	ALCOA INC	03/21/01	\$ 11,371.75	\$ 34.99	\$ 22.78	\$ 7,403.50	(\$ 3,968.25)	LT	
200	SYMBOL AA/RATING B+	07/02/01	7,994.00	39.97	22.78	4,556.00	(3,438.00)	LT	
200		10/31/01	6,470.00	32.35	22.78	4,556.00	(1,914.00)	LT	
200		01/14/02	7,020.00	35.10	22.78	4,556.00	(2,464.00)	ST	
250		08/22/02	6,847.80	27.391	22.78	5,695.00	(1,152.80)	ST	
1,175			39,703.55	33.79		26,768.50	(12,937.05)		2.633 705.00
25	ALLTEL CORP DELAWARE	03/21/01	1,273.75	50.95	51.00	1,275.00	1.25	LT	
200	SYMBOL AT/RATING A	04/25/01	10,472.58	52.362	51.00	10,200.00	(272.56)	LT	
75		01/14/02	4,317.00	57.58	51.00	3,825.00	(492.00)	ST	
300			16,063.31	53.544		15,300.00	(763.31)		2.745 420.00
650	AMERICAN ELECTRIC POWER CO INC	07/10/02	22,980.58	35.354	27.33	17,764.50	(5,216.08)	ST	8.781 1,560.00
	SYMBOL AEP/RATING B+								
500	AMERICAN EXPRESS CO	06/19/01	19,387.55	38.735	35.35	17,675.00	(1,692.55)	LT	
500	SYMBOL AXP/RATING A-	07/26/01	19,084.95	38.169	35.35	17,675.00	(1,409.95)	LT	
300		09/19/01	7,788.00	25.98	35.35	10,605.00	2,817.00	LT	
200		10/31/01	5,930.00	29.85	35.35	7,070.00	1,140.00	LT	
1,500			52,170.50	34.78		53,025.00	854.50		.905 480.00
500	AMERICAN INTL GROUP INC	04/25/02	34,657.25	69.314	57.85	28,925.00	(5,732.25)	ST	
150	SYMBOL AIG/RATING A+	05/18/02	10,182.82	67.752	57.85	8,677.50	(1,485.32)	ST	
150		07/19/02	8,593.62	57.29	57.85	8,677.50	83.88	ST	
800			53,413.69	68.767		46,280.00	(7,133.69)		3.324 150.40
500	AUTOMATIC DATA PROCESSING INC	07/15/02	19,752.90	39.505	39.25	19,625.00	(127.90)	ST	1.222 240.00
	SYMBOL ADP/RATING A+								
600	BRISTOL MYERS SQUIBB CO	03/21/01	31,871.20	53.118	23.15	13,890.00	(17,981.20)	LT	
100	SYMBOL BMY/RATING A	05/04/01	5,299.49	52.994	23.15	2,315.00	(2,984.49)	LT	
200		06/12/01	10,553.30	52.768	23.15	4,630.00	(5,923.30)	LT	
200		07/02/01	10,184.01	50.92	23.15	4,630.00	(5,554.01)	LT	
200		04/04/02	8,210.00	31.05	23.15	4,630.00	(1,580.00)	ST	
1,300			64,118.00	49.322		30,095.00	(34,023.00)		4.831 1,458.00

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Client Statement

December 1 - December 31, 2002

Ref 00000375 00038388

THE CLAUDE MOORE CHARITABLE Account number 645-02206-18 124

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
250	C I G N A CORP	07/11/02	\$ 22,521.43	\$ 90.085	\$ 41.12	\$ 10,280.00	(\$ 12,241.43)	ST	
100	SYMBOL CI/RATING A-	08/19/02	8,585.04	85.85	41.12	4,112.00	(4,473.04)	ST	
350			31,106.47	88.876		14,392.00	(16,714.47)		3.21 482.00
750	CARNIVAL CORP	10/10/01	18,552.95	22.07	24.95	18,712.50	2,159.55	LT	
250	SYMBOL CCL/RATING A+	10/31/01	5,445.00	21.78	24.85	6,237.50	792.50	LT	
1,000			21,997.95	21.998		24,950.00	2,952.05		1 420.00
1,030	CENDANT CORP	01/31/02	17,464.06	16.955	10.48	10,794.40	(6,669.66)	ST	
500	SYMBOL CD/RATING B-	08/16/02	7,459.45	14.918	10.48	5,240.00	(2,219.45)	ST	
1,530			24,923.51	18.29		16,034.40	(8,889.11)		
200	CHEVRONTEXACO CORP	05/30/01	19,142.00	95.71	66.48	13,296.00	(5,846.00)	LT	
100	SYMBOL CVX/RATING B+	10/31/01	8,856.00	88.56	66.48	6,648.00	(2,208.00)	LT	
50		11/27/02	3,372.80	67.456	66.48	3,324.00	(48.80)	ST	
350			31,370.80	89.631		23,268.00	(8,102.80)		4.211 980.00
500	CHUBB CORP	03/21/01	33,425.00	66.85	52.20	26,100.00	(7,325.00)	LT	
100	SYMBOL CB/RATING B+	07/27/01	8,965.68	89.656	52.20	5,220.00	(1,745.68)	LT	
600			40,390.68	87.318		31,320.00	(9,070.68)		2.681 840.00
800	DOW CHEMICAL CO	03/21/01	24,792.00	30.99	29.70	23,760.00	(1,032.00)	LT	
	SYMBOL DOW/RATING B+								4.511 1,072.00
275	ELECTRONIC DATA SYS CORP NEW	03/04/02	18,931.08	61.567	18.43	5,068.25	(11,862.83)	ST	
300	SYMBOL EDS/RATING A	04/19/02	18,060.38	53.534	18.43	5,529.00	(10,531.38)	ST	
200		06/28/02	7,690.22	38.451	18.43	3,686.00	(4,004.22)	ST	
225		07/12/02	8,013.15	35.614	18.43	4,148.75	(3,864.40)	ST	
1,000			48,694.81	48.695		18,430.00	(30,264.81)		3.255 600.00
500	EMERSON ELECTRIC CO	04/19/01	32,910.00	65.82	50.85	25,425.00	(7,485.00)	LT	
100	SYMBOL EMR/RATING A+	05/04/01	6,584.00	65.84	50.85	5,085.00	(1,509.00)	LT	
200		10/31/01	9,856.00	49.28	50.85	10,170.00	314.00	LT	
800			49,350.00	61.70		40,680.00	(8,670.00)		3.087 1,258.00
1,000	EXXON MOBIL CORP	03/21/01	40,510.00	40.51	34.84	34,840.00	(5,670.00)	LT	
	SYMBOL XOM/RATING A-								2.633 920.00

**Common
 Stocks &
 Options**
continued

Quantity	Description	Date acquired	Cost	Share Current cost share price	Current value	Unrealized gain/(loss)	Yield/Anticipated Income (annualized)	Average %
500	FEDERAL HOME LN MTG CORP SYMBOL FR/RATING A +	08/18/02	\$ 32,833.80	\$ 65.667	\$ 29,225.00	(\$ 3,308.80)	ST	100
100		07/09/02	5,757.78	57.577	5,905.00	147.22	ST	100
800			38,691.68	64.319	35,430.00	(3,161.68)	ST	100
350	FEDERAL NATIONAL MORTGAGE ASSN SYMBOL FNM/RATING A +	03/21/01	28,985.00	77.10	22,515.50	(4,469.50)	LT	100
100		04/08/02	8,385.24	83.852	6,433.00	(1,952.24)	ST	100
450			35,370.24	78.601	28,948.50	(6,421.74)	ST	100
750	GENERAL ELECTRIC CO SYMBOL GE/RATING A +	02/04/02	26,300.10	35.066	18,262.50	(8,037.60)	ST	100
250		03/21/02	9,329.58	37.318	6,087.50	(3,242.08)	ST	100
100		04/18/02	3,359.54	33.595	2,435.00	(924.54)	ST	100
400		07/15/02	11,231.04	28.077	9,740.00	(1,491.04)	ST	100
300		11/18/02	7,287.03	24.28	7,305.00	17.97	ST	100
1,800			57,607.29	31.948	43,830.00	(13,677.29)	ST	100
600	HARTFORD FINL SVCS GROUP INC SYMBOL HIG	03/21/01	35,100.00	58.50	27,258.00	(7,842.00)	LT	100
100		01/14/02	6,117.00	61.17	4,543.00	(1,574.00)	ST	100
700			41,217.00	58.881	31,801.00	(9,416.00)	ST	100
500	HONEYWELL INTL INC SYMBOL HON/RATING B +	07/25/02	15,348.20	30.696	12,000.00	(3,348.20)	ST	100
500		08/14/02	14,888.00	29.776	12,000.00	(2,888.00)	ST	100
400		11/21/02	9,465.72	23.664	9,600.00	134.28	ST	100
1,400			39,701.82	28.358	33,600.00	(6,101.82)	ST	100
250	ILLINOIS TOOL WORKS INC SYMBOL ITW/RATING A +	03/21/01	14,175.00	58.70	16,215.00	2,040.00	LT	100
100		10/31/01	5,768.00	57.68	6,486.00	720.00	LT	100
100		01/14/02	8,608.00	68.06	6,486.00	(2,120.00)	ST	100
450			26,547.00	58.993	29,187.00	2,640.00	ST	100
300	INTL BUSINESS MACHINES CORP SYMBOL IBM/RATING B	03/21/01	27,390.00	91.30	23,250.00	(4,140.00)	LT	100
100		03/22/01	8,990.00	89.90	7,750.00	(1,240.00)	LT	100
400			38,380.00	80.85	31,000.00	(5,380.00)	LT	100
1,200	JP MORGAN CHASE & CO SYMBOL JPM/RATING B +	03/21/01	50,340.00	41.95	28,800.00	(21,540.00)	LT	100
200		06/12/01	8,848.00	43.24	4,800.00	(3,848.00)	LT	100
200		09/21/01	6,129.52	30.647	4,800.00	(1,329.52)	LT	100
200		01/30/02	6,327.84	31.639	4,800.00	(1,527.84)	ST	100
100		02/08/02	3,089.00	30.89	2,400.00	(689.00)	ST	100

Account number 645-02206-18 THE CLAUDE MOORE CHARITABLE

SALOMON SMITH BARNNEY

Member of Citigroup

The Claude Moore Charitable Foundation
 EIN 52-1558571

Client Statement

December 1 - December 31, 2002

THE CLAUDE MOORE CHARITABLE Account number 645-02206-18 124

Common stocks & options

Quantity	Description	Date acquired	Cost	Share current cost	Current value	Unrealized gain/(loss)	Yield/Anticipated Income (annualized)	Average %	
100	JP MORGAN CHASE & CO	02/22/02	\$ 2,751.99	\$ 27.519	\$ 2,400.00	(\$ 351.99)	ST	5.688	
250	SYMBOL JPM/RATING B+	07/23/02	5,245.00	20.98	6,000.00	755.00	ST	3,400.00	
250	SYMBOL JPM/RATING B+	07/25/02	5,713.28	22.653	6,000.00	286.72	ST	5.688	
2,500			88,244.63	35.288	60,000.00	(28,244.63)			
100	KIMBERLY CLARK CORP	05/30/01	6,038.00	60.38	4,747.00	(1,291.00)	LT		
100	SYMBOL KMB/RATING B+	08/21/01	5,705.00	57.05	4,747.00	(958.00)	LT		
200		07/02/01	11,390.00	58.95	8,494.00	(1,896.00)	LT		
75		11/27/02	3,803.25	50.71	3,560.25	(243.00)	ST		
475			28,838.25	68.708	22,548.25	(4,388.00)			
500	KRAFT FOODS INC CLASS A	03/06/02	18,924.45	37.848	18,465.00	540.55	ST	570.00	
300	SYMBOL KFT	07/15/02	10,703.28	35.677	11,679.00	975.72	ST		
800			28,627.73	37.035	31,144.00	1,516.27		1.541	
800	MARSH & MCLENNAN COS INC	03/21/01	38,828.00	45.785	38,868.00	340.00	LT	480.00	
1,000	MCDONALDS CORP	05/08/02	29,494.90	29.494	16,080.00	(13,414.90)	ST	1.461	
1,000	SYMBOL MCD/RATING A+							235.00	
425	MCGRAW HILL COS INC	03/21/01	23,744.76	55.87	25,887.00	1,942.25	LT	1.687	
425	SYMBOL MHP							433.50	
400	MERCK & CO INC	03/21/01	27,620.00	69.05	22,644.00	(4,976.00)	LT		
100	SYMBOL MRK/RATING A+	08/12/01	7,256.00	72.56	5,661.00	(1,595.00)	LT		
100		06/21/01	7,487.00	74.67	5,661.00	(1,806.00)	LT		
200		07/02/01	12,864.00	64.32	11,322.00	(1,542.00)	LT		
200		07/19/02	8,501.82	42.509	11,322.00	2,820.08	ST		
1,000			63,708.82	63.709	56,610.00	(7,098.82)		2.543	
600	MERRILL LYNCH & CO INC	03/21/01	33,800.00	56.50	22,770.00	(11,130.00)	LT	1,440.00	
300	SYMBOL MER/RATING A-	09/20/01	11,012.82	36.709	11,385.00	372.18	LT		
800			44,812.82	49.803	34,155.00	(10,757.82)		1.688	
300	MORGAN STANLEY	03/21/01	17,097.00	56.99	11,976.00	(5,121.00)	LT		
200	SYMBOL MWD/RATING A-	04/03/01	10,065.88	50.329	7,984.00	(2,081.88)	LT		
100		09/20/01	3,876.18	38.761	39.92	3,992.00	115.84	LT	

Client Statement

December 1 - December 31, 2002

Ref 00000375 00038389

THE CLAUDE MOORE CHARITABLE Account number 645-02206-18

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	ST	Average % Yield/Anticipated Income (annualized)
100	MORGAN STANLEY	02/08/02	\$ 5,060 00	\$ 50 60	\$ 39 92	\$ 3,992 00	(\$ 1,068 00)	ST	
700	SYMBOL MWD/RATING A-		38,099 12	61 57		27,944 00	(8,155 12)		2 304 644 00
300	NUCOR CORP	02/28/02	18,896 33	56 321	41.30	12,390 00	(4,506 33)	ST	
200	SYMBOL NUE/RATING B+	07/15/02	11,930 70	59 653	41 30	8,260 00	(3,670 70)	ST	
150		09/03/02	7,218 77	48 125	41.30	6,195 00	(1,023 77)	ST	
650			38,045 80	65.455		26,845 00	(9,200.80)		1 84 4 00
500	OMNICOM GROUP INC	07/11/02	24,274 05	48 548	64 60	32,300 00	8,025 95	ST	
100	SYMBOL OMC/RATING A+	08/14/02	5,284 29	52 842	64 60	6,460 00	1,175 71	ST	
600			29,558 34	49.264		38,760 00	9,201 66		1.238 480 00
500	PHILIP MORRIS COS INC	03/25/02	25,998 75	51 997	40.53	20,265 00	(5,733 75)	ST	
150	SYMBOL MO/RATING A+	04/22/02	8,113 78	54 091	40 53	6,079.50	(2,034 28)	ST	
650			34,112 51	52.481		26,344 50	(7,768 01)		8 316 1,884 00
700	SBC COMMUNICATIONS INC	03/21/01	28,329 00	40 47	27 11	18,977 00	(9,352 00)	LT	
100	SYMBOL SBC/RATING A-	03/21/01	4,048 00	40 48	27 11	2,711 00	(1,335 00)	LT	
200		04/25/01	8,148 74	40 733	27 11	5,422 00	(2,724 74)	LT	
100		04/18/02	3,355 90	33 559	27 11	2,711 00	(844 90)	ST	
1,100			43,877 64	39 889		29,821 00	(14,056 64)		3.983 1,188 00
500	STATE STREET CORP	10/03/02	18,184.50	36 389	39 00	19,500 00	1,315 50	ST	
	SYMBOL STT/RATING A+								1 333 260 00
1,000	TYCO INTL LTD NEW	02/08/02	29,802 70	29 802	17 08	17,080 00	(12,722 70)	ST	
1,000	SYMBOL TYC/RATING B-	04/30/02	18,677 00	18 677	17 08	17,080 00	(1,597 00)	ST	
500		06/13/02	6,777 15	13.554	17 08	8,540 00	1,762 85	ST	
500		06/13/02	6,777 15	13 554	17 08	8,540 00	1,762 85	ST	
3,000			62,034 00	20 678		51,240 00	(10,794 00)		.282 150 00
300	UNITED TECHNOLOGIES CORP	09/13/02	17,705.31	59 017	61 94	18,582 00	876 69	ST	
	SYMBOL UTX/RATING A-								1 582 294 00
450	VERIZON COMMUNICATIONS	03/21/01	21,204 00	47 12	38 75	17,437 50	(3,766.50)	LT	
200	SYMBOL VZ/RATING B+	04/25/01	10,958.52	54 792	38 75	7,750 00	(3,208.52)	LT	
100		01/14/02	5,070 00	50 70	38 75	3,875 00	(1,195 00)	ST	
750			37,232 52	49 643		29,082 50	(8,170 02)		3 974 1,155 00

Member of Citigroup

SALOMON SMITH BARNNEY

The Claude Moore Charitable Foundation
 EIN 52-1558571

Client Statement

December 1 - December 31, 2002

THE CLAUDE MOORE CHARITABLE Account number 645-02211-11 12

Cash, Money funds and Bank deposits

This period	
Operating balance	\$ 38,201.38
Securities bought and other subtractions	-54,970.52
Securities sold and other additions	63,015.89
Deposits	0.00
Withdrawals	0.00
Dividends credited	2,688.57
Money funds earnings reinvested	65.63
Costing balance	\$ 49,000.83

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

Common stocks & options

The research rating for Standard & Poor's may be shown for certain securities. All research ratings represent the "opinions" of the research provider and should not be construed as representations or guarantees of performance. Your Financial Consultant will be pleased to provide you with further information.

Quantity	Description	Date acquired	Cost	Share Current cost	Share Current price	Current value	Unrealized gain/(loss)	Yield/Annualized income (annualized)	Average %
1,188	UBS AG-CHF	03/16/01	\$ 64,534.73	\$ 47.248	\$ 48.12	\$ 57,168.66	\$ 2,631.83	LT	2.421%
742	ASML HLDGS NV	07/01/02	11,330.34	15.27	8.36	6,203.12	(5,127.22)	ST	
730	SYMBOL ASML	08/19/02	8,680.72	11.891	8.36	6,102.80	(2,577.92)	ST	
									\$ 1,384.02

SALOMON SMITH BARNEY

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Ref 00000375 00038433

The Claude Moore Charitable Foundation
 EIN 52-1558571

Client Statement

December 1 - December 31, 2002

Common Stocks & Options

continued

Quantity	Description	Date acquired	Cost	Share Current cost	Share Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
2,203	ASML HLDGS NV SYMBOL ASML	10/22/02	\$ 16,610.62	\$ 7.54	\$ 8.36	\$ 18,417.08	\$ 1,806.46	ST
3,875	SYMBOL ASML		38,621.68	8.965		30,723.00	(5,898.68)	ST
860	FLEXTRONICS INTL LTD USD SYMBOL FLEX	09/25/01	10,791.26	18.35	8.19	5,405.40	(5,385.86)	LT
300	SYMBOL FLEX	12/28/01	7,410.00	24.70	8.19	2,457.00	(4,953.00)	LT
1,420		02/26/02	21,402.81	15.072	8.19	11,629.80	(9,773.01)	ST
2,385		07/01/02	17,434.35	7.31	8.19	19,533.15	2,098.80	ST
4,765			57,038.42	11.87		39,025.35	(18,013.07)	ST
1,340	ADVANTEST CORP SPON ADR SYMBOL ATE	03/13/02	27,604.00	20.60	10.73	14,378.20	(13,225.80)	ST
850		04/09/02	16,748.50	17.63	10.73	10,193.50	(6,555.00)	ST
2,085		09/05/02	24,713.51	11.853	10.73	22,372.05	(2,341.46)	ST
1,540		10/22/02	12,474.00	8.10	10.73	16,524.20	4,050.20	ST
1,660		10/31/02	14,085.10	8.485	10.73	17,811.80	3,726.70	ST
7,575			85,625.11	12.624		81,279.75	(14,345.36)	ST
1,529	ALLIANZ AG ADR SYMBOL AZ	03/18/01	44,341.00	29.00	9.55	14,601.95	(29,739.05)	LT
10		03/20/01	296.03	29.603	9.55	95.50	(200.53)	LT
45		03/29/01	1,271.25	28.25	9.55	429.75	(841.50)	LT
1,400		12/28/01	32,804.94	23.432	9.55	13,370.00	(19,434.94)	LT
80		06/20/02	1,505.38	18.817	9.55	764.00	(741.38)	ST
70		06/26/02	1,254.88	17.926	9.55	668.50	(586.38)	ST
3,134			81,473.48	25.887		29,829.70	(51,643.78)	ST
2,180	AMVSCAP PLC-USD SYMBOL AVZ	06/28/02	19,411.00	16.45	12.60	14,868.00	(4,543.00)	ST
1,135		12/09/02	15,291.29	13.472	12.60	14,301.00	(990.29)	ST
2,315			34,702.29	14.89		29,169.00	(5,533.29)	ST
771	ASTRAZENECA PLC SPON ADR SYMBOL AZN	03/18/01	35,366.77	45.87	35.09	27,054.39	(8,311.38)	LT
1,899								LT
539.70								LT
480	AVENTIS SPONS ADR SYMBOL AVE	02/11/02	32,938.60	68.617	54.19	28,011.20	(6,926.30)	ST
759								ST
197.28								ST
2,857	AXA SASPONS ADR SYMBOL AXA	03/18/01	81,080.84	27.42	13.45	39,771.65	(41,309.28)	LT
3.19								LT
1,271.51								LT
750	BAE SYSTEMS PLC SPON ADR SYMBOL BAESY	02/27/02	13,959.75	18.613	7.985	5,988.75	(7,971.00)	ST
689		03/18/02	14,030.88	20.364	7.985	5,501.67	(8,529.19)	ST
751		10/22/02	8,899.35	11.85	7.985	5,996.74	(2,902.61)	ST



Client Statement

December 1 - December 31, 2002

Ref 00000375 00038434

THE CLAUDE MOORE CHARITABLE Account number 645-02211-11 124

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
150	BAE SYSTEMS PLC SPON ADR	11/08/02	\$ 1,747.50	\$ 11.65	\$ 7.985	\$ 1,197.75	(\$ 549.75)	ST	
2,340	SYMBOL BAESY		38,637.48	16.512		18,684.91	(19,952.55)		6.875 1,284.68
964	BP AMOCO PLC SPONS ADR	03/16/01	47,303.48	49.07	40.65	39,186.60	(8,116.88)	LT	
615	SYMBOL BP	12/06/01	27,542.10	44.783	40.65	24,999.75	(2,542.35)	LT	
431		10/22/02	17,274.48	40.08	40.65	17,520.15	245.67	ST	
75		11/08/02	2,881.50	38.42	40.65	3,048.75	167.25	ST	
2,085			95,001.56	45.684		84,755.25	(10,246.31)		3.468 2,939.85
2,080	BNP PARIBAS SPON ADR	01/14/02	48,633.73	23.381	20.373	42,375.84	(6,257.89)	ST	
100	SYMBOL BNPQY	11/08/02	2,030.00	20.30	20.373	2,037.30	7.30	ST	
2,180			50,663.73	23.24		44,413.14	(6,250.59)		2.36 1,048.68
1,811	BARCLAYS PLC-ADR	03/16/01	48,318.25	28.75	24.70	39,791.70	(8,526.55)	LT	
	SYMBOL BCS								4.105 1,633.55
2,685	BHP BILLITON LTD SPONS	02/08/02	32,220.00	12.00	11.50	30,877.50	(1,342.50)	ST	
848	ADR	03/18/02	10,248.11	12.113	11.50	9,729.00	(519.11)	ST	
3,531	SYMBOL BHP		42,468.11	12.027		40,606.50	(1,861.61)		2.347 953.37
780	CRH PLC ADR-USD	08/15/01	14,094.60	18.07	12.20	9,516.00	(4,578.60)	LT	
600	SYMBOL CRHCY	10/11/01	9,960.00	16.60	12.20	7,320.00	(2,640.00)	LT	
920		10/15/01	15,293.82	16.623	12.20	11,224.00	(4,069.82)	LT	
2,300			39,348.22	17.108		28,060.00	(11,288.22)		1.41 407.1
2,314	CANON INC ADR	03/16/01	83,688.82	36.166	36.85	85,270.80	1,582.08	LT	
	SYMBOL CAJ								637 543.79
962	CELESTICA INC SUB VTG SHS	04/25/02	27,588.43	28.678	14.10	13,564.20	(14,024.23)	ST	
570	SYMBOL CLS	08/19/02	13,899.56	24.385	14.10	8,037.00	(5,862.56)	ST	
1,003		10/14/02	11,965.79	11.93	14.10	14,142.30	2,176.51	ST	
2,535			53,453.78	21.088		35,743.50	(17,710.28)		
655	CELLTECH GROUP PLC SP ADR	02/27/02	13,348.90	20.38	10.82	7,087.10	(6,261.80)	ST	
830	SYMBOL CLL	03/18/02	15,570.80	18.76	10.82	8,980.60	(6,590.20)	ST	
975		10/22/02	10,773.75	11.05	10.82	10,549.50	(224.25)	ST	
2,460			39,693.45	16.136		26,617.20	(13,076.25)		

SALOMON SMITH BARNEY

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 EIN 52-1558571

Client Statement

December 1 - December 31, 2002

Ref 00000375 00038435

Common
 Stocks &
 options
 continued

Quantity	Description	Date acquired	Cost	Share Current	Current value	Unrealized gain/(loss)	Average % Yield/Annualized Income
433	DIAGEO PLC SPON ADR-NEW	03/18/01	\$ 17,320 00	\$ 43 80	\$ 18,965 40	\$ 1,645 40	LT
330	SYMBOL DEO	12/09/02	14,020 84	42 487	14,454 00	433 16	ST
763			31,340 84	41 076	33,419 40	2,078 58	ST
555	E ONAG SPONS ADR	12/04/01	27,417 00	49 40	22,705 05	(4,711 95)	LT
235	SYMBOL EON	02/12/02	11,891 00	50 60	9,613 85	(2,277 15)	ST
790			39,308 00	49 757	32,318 90	(6,989 10)	ST
1,513	ENCANA CORP-CAD	03/18/01	44,151 34	29 185	47,054 30	2,902 96	LT
765	SYMBOL ECA/RATING B+	06/12/02	22,452 75	29 35	23,791 50	1,338 75	ST
2,278			68,804 09	29 238	70,845 80	4,241 71	ST
859	ENDESA SA SPONSORED ADR	03/16/01	14,877 88	17 32	9,706 70	(5,171 18)	LT
865	SYMBOL ELE	02/13/02	14,303 33	14 822	10,904 50	(3,398 83)	ST
200		11/08/02	2,158 00	10 79	2,260 00	102 00	ST
2,024			31,339 21	15 484	22,871 20	(8,468 01)	ST
379 7859	ERICSSON L M TEL CO CL B	03/18/01	21,126 15	55 64	2,559 82	(18,566 33)	LT
212 8418	ADR NEW-USD-	05/14/01	13,126 15	61 656	1,435 23	(11,690 92)	LT
248,8932	SYMBOL ERICY	05/15/01	15,222 89	61 684	1,684 32	(13,558 57)	LT
389 8931		09/25/01	14,919 65	38 276	2,627 88	(12,291 77)	LT
99 9726		10/11/01	4,168 68	41 709	673 82	(3,494 84)	LT
129 8844		12/28/01	6,966 09	53 814	875 96	(6,090 13)	LT
1,459,5001		09/18/02	5,976 19	4 095	9,837 03	3,860 84	ST
2,919			81,505 78	27 923	19,874 08	(61,631 72)	ST
536	GLAXOSMITHKLINE PLC SP ADR	03/16/01	28,950 08	50 28	20,078 56	(8,871 52)	LT
150	SYMBOL GSK	10/11/01	8,487 50	56 45	5,819 00	(2,668 50)	LT
450		10/15/01	24,893 19	55 318	16,857 00	(8,036 19)	LT
390		11/08/01	21,691 88	55 62	14,609 40	(7,082 48)	LT
485		12/04/01	25,127 85	51 81	18,168 10	(6,959 75)	LT
2,011			107,130 60	53 272	75,332 08	(31,798 44)	ST
455	GUCCI GROUP NV NY REG SHS	02/08/02	38,681 35	84 97	41,878 00	3,018 65	ST
1,205	HSBC HLDG PLC SP ADR NEW	03/16/01	71,886 70	59 74	66,250 90	(5,735 80)	LT
40	SYMBOL HBC	11/08/02	2,271 20	56 78	2,199 20	(72 00)	ST
1,245			74,257 90	59 645	68,450 10	(5,807 80)	ST

Account number 645-02211-11 THE CLAUDE MOORE CHARITABLE

SALOMON SMITH BARNEY

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EIN 52-1558571

Client Statement

December 1 - December 31, 2002

THE CLAUDE MOORE CHARITABLE

Account number 645-02211-11 124

Ref: 00000375 00038438

Quantity	Description	Date acquired	Cost	Share Current	Current value	Unrealized gain/(loss)	Yield/Anticipated income (annualized)	Average %
690	HBOS PLC SPONSORED ADR	05/30/02	\$ 21,459.48	\$ 36.372	\$ 31.634	\$ 18,684.08	(\$ 2,785.42)	5.313%
	SPONSORED ADR							
	SYMBOL: HBOO							
4,472	HONDA MOTOR CO LTD ADR-NEW	03/16/01	87,807.72	19.635	18.06	80,764.32	(7,043.40)	
625	SYMBOL: HMC	07/01/02	12,968.25	20.746	18.06	11,287.50	(1,678.75)	
5,097			100,773.97	19.771		82,051.82	(8,722.15)	603
1,299	ING GROEP NV SPONS ADR	03/16/01	40,160.99	30.916	16.84	21,875.16	(18,285.83)	555.5
600	SYMBOL: ING	12/28/01	15,058.98	25.098	16.84	10,104.00	(4,954.98)	
311		10/22/02	5,469.37	17.586	16.84	5,237.24	(232.13)	
200		11/08/02	3,212.00	16.06	16.84	3,368.00	156.00	
2,410			63,901.34	26.515		40,584.40	(23,316.94)	4,049
2,230	KONINKLIJKE PHILIPS	03/18/01	64,982.20	29.14	17.68	39,426.40	(25,555.80)	1,643.62
750	ELECTRONICIS NS SPON ADR NEW	10/22/02	12,480.00	16.64	17.68	13,260.00	780.00	
2,980	SYMBOL: PHG		77,462.20	25.984		62,688.40	(24,775.80)	1,527
1,581	LLOYDS TSB GRP PLC SP ADR	03/16/01	57,904.13	36.825	28.59	45,200.79	(12,703.34)	804.60
310	SYMBOL: LYG	03/13/02	12,958.00	41.80	28.59	8,662.90	(4,095.10)	
1,891			70,862.13	37.473		64,063.69	(16,798.44)	7.11
3,861	MITSUBISHI TOKYO FINANCIAL	03/16/01	35,761.48	9.028	5.35	21,191.35	(14,570.14)	3,944.40
1,500	GROUP SPONS ADR	10/11/01	11,290.05	7.526	5.35	8,025.00	(3,265.05)	
1,575	SYMBOL: MTF	12/05/01	10,569.98	6.711	5.35	8,426.25	(2,143.73)	
7,038			67,821.62	8.19		37,842.60	(19,978.92)	1.61
2,152	NTT DOCOMO INC SPONS ADR	01/14/02	45,611.64	21.199	18.25	39,274.00	(6,337.64)	591.02
970	SYMBOL: DCM	09/04/02	19,621.64	20.228	18.25	17,702.50	(1,919.34)	
373		10/22/02	6,643.13	17.81	18.25	6,807.25	164.12	
620		10/31/02	11,808.29	19.042	18.25	11,315.00	(491.29)	
4,116			83,682.90	20.338		75,098.75	(8,584.15)	032
360	NESTLE S A SPONSORED ADR	02/28/02	18,972.87	55.48	53.20	19,152.00	(820.87)	24.69
536	SYMBOL: NSRGY	03/18/02	29,646.16	55.31	53.20	28,515.20	(1,130.98)	
455		04/09/02	25,671.10	56.42	53.20	24,206.00	(1,465.10)	
170		05/30/02	10,285.00	60.50	53.20	9,044.00	(1,241.00)	
104		10/22/02	5,512.00	53.00	53.20	5,532.80	20.80	

Client Statement

December 1 - December 31, 2002

Ref 00000375 00038437

THE CLAUDE MOORE CHARITABLE Account number 645-02211-11

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualize)
40	NESTLE S A SPONSORED ADR	11/08/02	\$ 2,140 00	\$ 53.50	\$ 53 20	\$ 2,128 00	(\$ 12.00)	ST	
1,685	SYMBOL NSRGY		83,227 13	55.982		88,578 00	(4,849 13)		1 53 1,361.97
970	NOKIA CORP SPONSORED ADR	02/28/02	19,954 16	20.571	15.50	15,035 00	(4,919 16)	ST	
2,293	SYMBOL NOK	05/07/02	34,188 63	14 91	15 50	35,541 50	1,352 87	ST	
1,000		06/10/02	12,483 60	12 463	15 50	15,500 00	3,036 40	ST	
4,263			68,806 39	16 824		66,076 50	(529 89)		1.29 68.88
1,317	NOVARTIS AG ADR	05/10/02	58,337 84	42 777	38 73	48,373 41	(7,964 43)	ST	
560	SYMBOL NVS	06/12/02	21,796 88	38 923	38 73	20,568 80	(1,228 08)	ST	
90		11/08/02	3,440 70	38 23	38 73	3,305 70	(135 00)	ST	
1,967			61,575 42	41.472		72,247.91	(9,327 51)		1.24 896.95
755	PRECISION DRILLING CORP	05/30/02	28,607 10	37 89	32.54	24,567 70	(4,039 40)	ST	
370	SYMBOL PDS	08/19/02	12,138 07	32 805	32 54	12,039 80	(98 27)	ST	
1,125			40,745 17	38.218		36,607 50	(4,137 67)		
555	REED ELSEVIER PLC SPON ADR	05/30/02	21,496 70	38 732	35 03	19,441 65	(2,055 05)	ST	
50	SYMBOL RUK	11/08/02	1,833.50	36 67	35 03	1,751 50	(82 00)	ST	
420		12/09/02	14,645 53	34 87	35 03	14,712 80	67 07	ST	
1,025			37,875 73	37.049		35,905 75	(2,069.98)		1 78 642 68
345	RIO TINTO PLC-GBP	12/04/01	26,409 75	76.55	79 53	27,437 85	1,028 10	LT	3 44 945 30
585	RYANAIR HLDGS PLC SPON ADR	07/01/02	19,824 52	34 059	39 16	22,908 60	2,984 08	ST	
1,520	SONY CORP SPON ADR-NEW	03/16/01	103,200 88	67 895	41 31	62,791 20	(40,409 66)	LT	
300	SYMBOL SNE	10/11/01	11,895 00	39 65	41 31	12,393 00	498 00	LT	
255		06/26/02	12,357.58	48 461	41 31	10,534 05	(1,823.53)	ST	
2,075			127,453 44	81 423		85,718.25	(41,735 19)		41 358.90
335	SUEZ SA SPON ADR	12/04/01	9,707 33	28 977	17 67	5,919 45	(3,787 88)	LT	
1,120	SYMBOL SZE	12/07/01	32,831.57	29.313	17 67	19,790 40	(13,041 17)	LT	
70		08/20/02	1,822 59	26 037	17 67	1,236 90	(585 69)	ST	
100		08/28/02	2,484 06	24 84	17 67	1,767 00	(717 06)	ST	
175		11/08/02	3,089.50	17 54	17 67	3,092.25	22 75	ST	
1,800			49,915 05	27 731		31,806 00	(18,109 05)		2 77 867 61

SALOMON SMITH BARNEY

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 EIN 52-1558571

Client Statement

December 1 - December 31, 2002

Account number 645-02211-11 124 THE CLAUDE MOORE CHARITABLE

Common
 stocks &
 options
 continued

Quantity	Description	Date acquired	Cost	Share Current cost share price	Current value	Unrealized gain/(loss)	Yield/Anticipated income (annualized)	Average %
300	SWISS REINSURANCE SPON ADR	03/26/02	\$ 27,747 00	\$ 82 49	\$ 65,597	\$ 18,679 10	(\$ 8,067 90)	ST
135	SYMBOL SWCEY	04/09/02	12,847 68	95 168	65 587	8,655 60	(3,992 08)	ST
110		10/22/02	7,645 00	69.50	65,597	7,215 67	(429 33)	ST
30		11/08/02	2,130 00	71 00	65,597	1,967 91	(162 09)	ST
576			60,368 68	87 599	37,718 28	(12,651 40)		ST
1,270,5819	TELEFONICA S A SPON ADR	03/18/01	58,693 45	46 222	33,758 63	(24,833 82)	(24,833 82)	LT
847 4081	SYMBOL TEF	09/05/01	26,354 52	31 119	22,515 63	(3,838 89)	(3,838 89)	LT
465		07/01/02	11,866 80	25.52	12,355 05	488 25		ST
2,683	TESCO PLC SPONSORED ADR	02/08/02	33,198.83	10 813	88,830 31	(28,284 48)		ST
3,070	SYMBOL TSCDY			9 37	28,765.90	(4,430.83)		ST
422	TOTAL FINA ELF S A SP ADR	03/18/01	29,371 20	69 60	30,173 00	801 80		LT
320	SYMBOL TOT	02/12/02	23,248 85	72 648	22,680 00	(366 85)		ST
742			52,618 05	70.814	53,053 00	434.95		ST
665	TOYOTA MOTOR CORP ADR NEW	01/30/02	34,836.56	52 385	35,245 00	408 44		ST
165	SYMBOL TM	10/31/02	8,250 00	50 00	8,745 00	495 00		ST
215		12/09/02	11,012 86	51 222	11,395 00	382 14		ST
1,045			64,088 42	61 77	55,386 00	1,285 58		ST
3,077	VODAFONE GROUP PLC SP ADR	03/18/01	88,894 48	28 24	55,755 24	(31,139 24)		LT
20	SYMBOL VOD	06/19/01	454 15	22 707	362 40	(91 75)		LT
15		06/19/01	340 62	22 707	271 80	(68 82)		LT
820		09/06/01	16,363 43	19 855	14,858 40	(1,505 03)		LT
1,765		06/10/02	25,000 87	14 164	31,981 80	6,980 93		ST
85		06/19/02	1,281 83	13 494	1,721 40	439 47		ST
613		10/22/02	9,286 95	15 15	11,107 56	1,820 61		ST
6,406			139,822 43	21 789	118,058 60	(23,563 83)		ST
1,537 20								ST
615	WPP GROUP PLC SPON ADR NEW	08/21/01	29,713 17	48 314	23,298 20	(6,416 97)		LT
100	SYMBOL WPPGY	10/11/01	4,185 00	41 85	3,788 00	(397 00)		LT
285		02/26/02	15,357 31	53 885	10,795 80	(4,561 51)		ST
255		10/22/02	8,067 80	35.56	9,659 40	591 60		ST

Client Statement

December 1 - December 31, 2002

Ref: 00000375 00038439

THE CLAUDE MOORE CHARITABLE

Account number 645-02211-

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipat Income (annu
40	WPP GROUP PLC SPON ADR NEW	11/08/02	\$ 1,434.40	\$ 35.86	\$ 37.88	\$ 1,515.20	\$ 80.80	ST
1,285	SYMBOL WPPGY		59,757.68	46.145		49,054.60	(10,703.08)	
Total common stocks and options			\$ 2,874,872.67			\$ 2,375,408.89	(\$ 144,748.17)	ST

47%

1

Ref: 00000375 00038395

THE CLAUDE MOORE CHARITABLE Account number 645-02207-17 124

The Claude Moore Charitable Foundation
EIN 52-1558571

Cash, Money funds and Bank deposits

	This period
Opening balance	\$ 163,612.95
Securities bought and other subtractions	-27,426.98
Securities sold and other additions	21,207.61
Deposits	0.00
Withdrawals	0.00
Dividends credited	1,961.72
Money funds earnings reinvested	248.99
Closing balance	\$ 159,602.29

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

**Common
stocks &
options**

The research rating for Standard & Poor's may be shown for certain securities. All research ratings represent the "opinions" of the research provider and should not be construed as representations or guarantees of performance. Your Financial Consultant will be pleased to provide you with further information.

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
2,855	AGERE SYSTEMS INC CLASS A	04/02/01	\$ 18,710.60	\$ 5.853	\$ 1.44	\$ 4,111.20	(\$ 12,599.40)	LT
1,035	SYMBOL AGRA	05/02/02	4,363.68	4.216	1.44	1,490.40	(2,873.26)	ST
2,445		06/25/02	4,743.30	1.94	1.44	3,520.80	(1,222.50)	ST
6,335			25,817.58	4.075		9,122.40	(16,695.16)	

Ref 00000375 00038398

Client Statement December 1 - December 31, 2002

THE CLAUDE MOORE CHARITABLE Account number 645-02207-17

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
2,375	AMERICAN EXPRESS CO	03/19/01	\$ 92,211.99	\$ 38.826	\$ 35.35	\$ 83,956.25	(\$ 8,255.74)	LT
275	SYMBOL: AXP/RATING: A-	10/11/01	8,280.07	30.036	35.35	9,721.25	1,461.18	LT
200		08/25/02	7,442.00	37.21	35.35	7,070.00	(372.00)	ST
2,850			107,914.06	37.865		100,747.50	(7,166.56)	90%
840	AMERICAN INTL GROUP INC	03/19/01	64,831.37	77.18	57.85	48,594.00	(16,237.37)	LT
50	SYMBOL: AIG/RATING: A+	05/02/02	3,554.23	71.084	57.85	2,892.50	(661.73)	ST
220		06/25/02	15,045.80	68.39	57.85	12,727.00	(2,318.80)	ST
305		07/25/02	18,549.57	54.26	57.85	17,644.25	1,094.68	ST
1,415			99,980.97	70.658		81,857.75	(18,123.22)	32%
480	AON CORP	10/04/01	20,977.68	43.703	18.89	9,067.20	(11,910.48)	LT
290	SYMBOL: AOC/RATING: B+	05/02/02	10,358.31	35.718	18.89	5,478.10	(4,880.21)	ST
40		05/02/02	1,428.73	35.718	18.89	755.60	(673.13)	ST
50		06/25/02	1,546.50	30.93	18.89	944.50	(602.00)	ST
20		10/25/02	423.67	21.183	18.89	377.80	(45.87)	ST
880			34,734.89	39.471		16,623.20	(18,111.69)	3.17%
395	BANK ONE CORP	05/04/01	15,194.35	38.468	36.55	14,437.25	(757.10)	LT
420	SYMBOL: ONE/RATING: A-	10/11/01	12,734.81	30.32	36.55	15,351.00	2,616.39	LT
105		05/02/02	4,342.44	41.356	36.55	3,837.75	(504.69)	ST
100		08/25/02	3,805.00	38.05	36.55	3,655.00	(150.00)	ST
215		09/30/02	8,178.64	38.04	36.55	7,858.25	(320.39)	ST
1,235			44,255.04	35.834		45,139.25	884.21	2.29%
20	BERKSHIRE HATHAWAY INC CLASS B	03/19/01	43,220.00	2,181.00	2,423.00	48,460.00	5,240.00	LT
3	SYMBOL: BRKB	06/25/02	7,047.00	2,349.00	2,423.00	7,269.00	222.00	ST
23			50,267.00	2,185.522		55,729.00	5,462.00	1.740%
1,550	CITIGROUP INC	03/19/01	65,826.85	42.468	35.19	54,544.50	(11,282.35)	LT
120	SYMBOL: C/RATING: A	05/02/02	4,987.05	41.558	35.19	4,222.80	(764.25)	ST
225		08/25/02	8,422.18	37.431	35.19	7,917.75	(504.41)	ST
100		10/10/02	2,792.52	27.925	35.19	3,519.00	726.48	ST
1,995			82,028.58	41.117		70,204.05	(11,824.53)	2.04%
290	CONOCOPHILLIPS	05/18/01	18,547.56	63.957	48.39	14,033.10	(4,514.46)	LT
215	SYMBOL: COP/RATING: B+	07/11/01	12,041.42	56.006	48.39	10,403.85	(1,637.57)	LT
95		10/11/01	5,360.53	56.428	48.39	4,597.05	(763.48)	LT
85		10/11/01	4,798.26	56.426	48.39	4,113.15	(683.11)	LT

Ref: 00000375 00038398

Client Statement December 1 - December 31, 2002

Common
stocks &
options
continued

THE CLAUDE MOORE CHARITABLE									Account number 645-02207-17
Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
270	HERSHEY FOODS CORP SYMBOL HSY/RATING A-	09/18/02	\$ 17,328.49	\$ 64.179	\$ 67.44	\$ 18,208.80	\$ 880.31	ST	1.94 \$ 353.70
1,495	HOUSEHOLD INTERNATIONAL INC SYMBOL HI/RATING A	03/19/01	87,704.47	58.665	27.81	41,575.95	(46,128.52)	LT	
210		05/02/02	11,906.22	56.696	27.81	5,840.10	(6,066.12)	ST	
60		06/25/02	3,001.20	50.02	27.81	1,668.60	(1,332.60)	ST	
215		10/02/02	6,128.51	28.504	27.81	5,979.15	(149.36)	ST	
1,980				108,740.40	64.919		55,063.80	(53,676.60)	
415	KRAFT FOODS INC CLASS A SYMBOL KFT	01/15/02	14,105.48	33.989	38.93	16,155.95	2,050.47	ST	1.6 249.00
385	LEXMARK INTL GROUP INC CL A SYMBOL LXX/RATING B-	03/19/01	18,091.16	46.99	60.50	23,292.50	5,201.35	LT	
425	ELJ LILLY & CO SYMBOL LLY/RATING B+	03/19/01	31,913.25	75.09	63.50	26,987.50	(4,925.75)	LT	
140		10/11/01	11,048.88	78.92	63.50	8,890.00	(2,158.88)	LT	
95		06/25/02	5,579.35	58.73	63.50	6,032.50	453.15	ST	
55		09/08/02	3,134.31	56.987	63.50	3,492.50	358.19	ST	
715				51,675.77	72.274		45,402.50	(6,273.27)	
540	LLOYDS TSB GRP PLC SP ADR SYMBOL LYG	12/19/01	22,950.00	42.50	28.59	15,438.60	(7,511.40)	LT	
35		06/25/02	1,398.95	39.97	28.59	1,000.65	(398.30)	ST	
575				24,348.95	42.348		16,439.25	(7,909.70)	
225	LOEWS CORP SYMBOL LTR/RATING B	06/14/01	14,627.12	65.009	44.48	10,003.50	(4,623.62)	LT	
140		10/11/01	6,406.04	45.757	44.48	6,224.40	(181.64)	LT	
125		01/03/02	6,851.20	54.809	44.48	5,557.50	(1,293.70)	ST	
65		06/25/02	3,518.45	54.13	44.48	2,889.90	(628.55)	ST	
555				31,402.81	66.682		24,675.30	(6,727.51)	
345	MARRIOTT INTL INC NEW CL A SYMBOL MAR	03/19/01	14,078.00	40.80	32.87	11,340.15	(2,737.85)	LT	
60		06/25/02	2,358.80	39.28	32.87	1,972.20	(386.60)	ST	
405				16,436.80	40.675		13,312.35	(3,124.45)	
70	MERCK & CO INC SYMBOL MRK/RATING A+	07/09/01	4,504.81	64.355	56.81	3,962.70	(542.11)	LT	
150		10/11/01	10,210.81	68.072	56.81	8,491.50	(1,719.31)	LT,	

SALOMON SMITH BARNEY

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The Claude Moore Charitable Foundation
 EIN 52-1558571

Client Statement

December 1 - December 31, 2002

THE CLAUDE MOORE CHARITABLE Account number 645-02207-17 124

Common
 Stocks &
 options
 continued

Quantity	Description	Date acquired	Cost	Share Current cost share price	Current value	Unrealized gain/(loss)	Average % Yield/Amortized Income (annualized)
85	MERCK & CO INC	01/03/02	\$ 5,602.90	\$ 58.97	\$ 5,377.95	(\$ 224.85)	ST
315	SYMBOL MRK/RATING A+		20,318.72	64.604	17,832.15	(2,486.57)	ST
415	MICROSOFT CORP	07/30/02	19,887.84	47.822	21,455.50	1,567.66	ST
	SYMBOL MSFT/RATING B+			51.70			
475	MOODY'S CORPORATION	04/20/01	14,724.81	30.999	19,612.75	4,887.84	LT
	SYMBOL MCO/RATING B-	06/25/02	6,266.25	50.13	5,161.25	(1,105.00)	ST
600			20,891.16	34.885	24,774.00	3,782.84	
535	MORGAN STANLEY	03/19/01	31,452.65	58.78	21,357.20	(10,095.45)	LT
	SYMBOL MWD/RATING A-	06/25/02	5,188.80	43.24	4,790.40	(398.40)	ST
655			38,641.45	55.841	28,147.60	(10,493.85)	
340	PFIZER INC	07/16/02	9,851.57	28.975	10,393.80	542.23	ST
	SYMBOL PFE/RATING A+			30.57			
1,765	PHILIP MORRIS COS INC	03/19/01	84,543.50	47.90	71,535.45	(13,008.05)	LT
	SYMBOL MO/RATING A+	10/11/01	5,110.37	51.103	4,053.00	(1,057.37)	LT
395		06/25/02	18,495.24	46.823	16,009.35	(2,485.89)	ST
2,280			108,149.11	47.854	81,587.80	(16,551.31)	
540	PROGRESSIVE CORP-OHIO	03/19/01	15,840.00	29.333	26,800.20	10,960.20	LT
	SYMBOL PGR/RATING B+	06/25/02	3,530.40	58.84	2,977.80	(552.60)	ST
600			19,370.40	32.284	29,778.00	10,407.60	
550	RADIOSHACK CORP	01/15/02	16,011.00	29.11	10,307.00	(5,704.00)	ST
	SYMBOL RSH/RATING B+	06/25/02	1,197.20	28.83	749.60	(447.60)	ST
690			17,208.20	28.168	11,056.60	(6,151.60)	
500	SAFWAY INC NEW	12/18/01	20,805.60	41.611	11,680.00	(9,125.60)	LT
	SYMBOL SMW/RATING B+	05/02/02	6,433.31	41.505	3,620.80	(2,812.51)	ST
170		05/30/02	6,976.80	41.04	3,971.20	(3,005.60)	ST
55		06/25/02	1,663.20	30.24	1,284.80	(378.40)	ST
880			35,878.81	40.771	20,556.80	(15,322.11)	
855	SEALED AIR CORP -NEW	10/05/01	32,289.93	37.768	31,891.50	(398.43)	LT
	SYMBOL: SEE	10/11/01	5,658.85	40.421	5,222.00	(436.85)	LT
160		05/02/02	7,024.70	43.804	5,968.00	(1,056.70)	ST

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 EIN 52-1558571

Client Statement

December 1 - December 31, 2002

THE CLAUDE MOORE CHARITABLE ACCOUNT NUMBER 645-02214-18 124

Money funds

Number of shares	Description	Current value	Accrued Dividends	Annualized % dividend Yield/Anticipated Income (annualized)
448,474.23	SB MONEY FUNDS CASH PORT CL A	\$ 448,474.23	\$ 0.00	\$ 4.2158
				\$ 4,215.85

Ref 00000375 00038458

THE CLAUDE MOORE CHARITABLE Account number 645-02214-

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID, the amortization of premium, and/or the accretion of market discount
Call features shown indicate the next regularly scheduled call date and price Your holdings may be subject to other redemption features including sinking funds or extraordinary calls

The research rating for Standard & Poor's and Moody's Investors Service may be shown for certain fixed income securities All research ratings represent the opinion of the research provider and should not be construed as representations or guarantees of performance Your Financial Consultant will be pleased to provide you with further information or assistance in interpreting research ratings.

Corporate bonds

Amount	Description	Date acquired	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	LT	Current % Yield/ Anticip Income (annualized)	Ord Capital	Incor gain/(l
250,000	GENERAL MOTORS ACCEPT CORP -REG- DTD 1/22/1998 INT 05.875% MATY 01/22/2003 Exchange NYSE Rating: A2/BBB	03/20/01	\$ 251,415.00 \$ 250,027.50	\$ 100.568 \$ 100.011	100.203 \$ 6,488.97	\$ 250,507.50	(\$ 907.50) \$ 480.00	LT LT	5.863 \$ 14,687.50		\$ 1 \$ 48
250,000	ASSOCIATES CORP OF AMERICA SR NOTES-B/E DTD 4/21/1998 INT 08.000% MATY 04/15/2003 Rating AA1/AA-	03/22/01	254,560.00 250,630.00	101.824 100.252	101.263 3,188.88	253,157.50	(1,402.50) 2,527.50	LT LT	5.925 15,000.00		1 2,62
250,000	WAL MART STORES INC NOTES REG-DTD 8/1/1993 INT 08.500% MATY 08/01/2003 Rating AA2/AA	03/20/01	258,130.00 251,685.00	103.252 100.638	101.928 1,354.16	254,820.00	(3,310.00) 3,225.00	LT LT	6.377 16,250.00		1 3,22
250,000	BANC ONE CORP SUB NOTES- BK/ENTRY-DTD 7/25/1995 INT 07.000% MATY: 07/15/2005 Rating A1/A-	03/22/01	260,952.50 258,800.00	104.381 102.72	110.781 8,068.44	276,852.50	16,000.00 20,152.50	LT LT	6.318 17,500.00		1 20,15
250,000	WELLS FARGO & CO SUB NOTES- BK/ENTRY-DTD 4/9/1998 INT 06.875% MATY 04/01/2008 Rating AA3/A	03/21/01	263,762.50 258,320.00	105.505 103.728	112.09 4,298.87	280,225.00	16,462.50 20,905.00	LT LT	6.133 17,187.50		1 20,90
125,000	SBC COMMUNICATIONS INC DTD 4/30/01 INT 05.750% MATY 05/02/2006 Rating AA3/AA-	05/15/01	123,551.25 123,551.25	98.841 98.841	108.451 1,177.95	135,563.75	12,012.50 12,012.50	LT LT	5.301 7,187.50		1 12,01
275,000	MERRILL LYNCH & CO INC NOTES BK/ENTRY-DTD 1/13/1997 INT 07.000% MATY 01/15/2007 Rating AA3/A+	05/22/01	286,497.75 283,632.25	104.181 103.139	112.342 8,876.38	308,940.50	22,442.75 25,308.25	LT LT	6.23 19,250.00		1 25,30
125,000	HOUSEHOLD FINANCE CORP NOTES -REG- DTD 3/1/2000 INT 07.875% MATY 03/01/2007 Rating A2/A-	03/18/01	135,602.50 132,808.75	108.482 108.247	111.704 3,281.25	139,630.00	4,027.50 6,821.25	LT LT	7.049 9,843.75		1 6,82

December 1 - December 31, 2002

The Claude Moore Charitable Foundation

EIN 52-1558571

Client Statement

THE CLAUDE MOORE CHARITABLE

Account number 645-02214-18 124

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SALOMON SMITH BARNEY

Corporate bonds-continued

Amount	Description	Date	Cost/Adjusted cost	Share cost/Adjusted share cost	Current share price/acquired interest	Current value	Unrealized gain/(loss)	Original/Adjusted	Anticip income (annualized)	Current % Yield/Capital gain/(loss)
250,000	INTERNATIONAL BUSINESS MACHS CORP NOTES-BK/ENTRY INT: 08/450% MATY 08/01/2007 Exchange NYSE Rating A1/A+	03/19/01	\$ 260,130.00	\$ 104.052	110.875	\$ 277,187.50	\$ 17,057.50	LT	5.817	\$ 0.00
250,000	FORD MOTOR CREDIT CO SR NOTES BK/ENTRY-DTD 01/12/1999 INT 05.800% MATY 01/12/2009 Rating A3/BBB	03/22/01	236,252.50	94.501	82.749	231,872.50	(4,380.00)	LT	6.253	0.00
250,000	LOWES COS INC DTD 08/05/2000 INT 08.250% MATY 08/01/2010 Rating A3/A	03/22/01	282,892.50	113.187	123.695	309,237.50	26,245.00	LT	6.689	0.00
150,000	TARGET CORPORATION NOTES BK/ENTRY DTD 8/10/00 INT- 07.500% MATY: 08/15/2010 Rating A2/A+	03/22/01	187,113.50	111.409	118.709	178,063.50	(10,850.00)	LT	6.317	0.00
100,000	FIRST DATA CORP GLOBAL BOOK/ENTRY DTD 11/8/01 INT- 05.925% MATY 11/01/2011 Rating A1/A+	05/14/02	98,413.00	98.413	105.819	105,819.00	9,406.00	ST	5.315	0.00
7,775,000	Total corporate bonds		\$ 2,377,373.00	\$ 77.141.81	\$ 7,001,678.75	\$ 8,408.00	ST	6.18	\$ 0.00	\$ 160.68
460,000	FEDERAL HOME LOAN MTG CORP	03/18/01	\$ 485,001.00	\$ 105.435	102.25	\$ 470,350.00	(\$ 14,651.00)	LT		\$ 0.00
80,000	INT 07.375% MATY 05/15/2003	03/28/01	\$ 464,457.40	\$ 100.969	102.25	\$ 5,892.60		LT		\$ 5,892.60
550,000			578,734.10	105.40	6,182.98	562,375.00	(17,359.10)	LT		0.00
			90,853.20	100.848	102.25	82,025.00	(2,708.10)	LT		1,171.80
			94,733.10	105.259	102.25	92,025.00	(2,708.10)	LT		0.00
			555,310.60	101.00	6,182.98	562,375.00	(17,359.10)	LT		0.00
			7,064.40			7,064.40				7,064.40

Government bonds

Amount	Description	Date	Cost/Adjusted cost	Share cost/Adjusted share cost	Current share price/acquired interest	Current value	Unrealized gain/(loss)	Original/Adjusted	Anticip income (annualized)	Current % Yield/Capital gain/(loss)
460,000	FEDERAL HOME LOAN MTG CORP	03/18/01	\$ 485,001.00	\$ 105.435	102.25	\$ 470,350.00	(\$ 14,651.00)	LT		\$ 0.00
80,000	INT 07.375% MATY 05/15/2003	03/28/01	\$ 464,457.40	\$ 100.969	102.25	\$ 5,892.60		LT		\$ 5,892.60
550,000			578,734.10	105.40	6,182.98	562,375.00	(17,359.10)	LT		0.00
			90,853.20	100.848	102.25	82,025.00	(2,708.10)	LT		1,171.80
			94,733.10	105.259	102.25	92,025.00	(2,708.10)	LT		0.00
			555,310.60	101.00	6,182.98	562,375.00	(17,359.10)	LT		0.00
			7,064.40			7,064.40				7,064.40

SALOMON SMITH BARNEY

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Client Statement

December 1 - December 31, 2002

Ref 00000375 00038460

THE CLAUDE MOORE CHARITABLE Account number 645-02214-1

Government bonds-continued

Amount	Description	Date acquired	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income Capt	Ordinary Income/(lo
285,000	FEDERAL HOME LOAN MTG CORP DEBS GLOBAL BK/ENTRY DTD 11/17/2000 INT: 08.375% MATY. 11/15/2003	02/22/02	\$ 301,207.95 \$ 293,330.55	\$ 105.687 \$ 102.923	104.375 \$ 2,321.58	\$ 297,468.75	(\$ 3,739.20) ST \$ 4,138.20 ST	8.107 \$ 18,168.75		\$ 0 \$ 4,138
400,000	FEDERAL HOME LOAN MTG CORP GLOBAL DEBS-BK/ETNRY DTD 07/12/1999 INT 08.250% MATY 07/15/2004	10/09/01	429,852.00 416,876.00	107.413 104.219	107.125 11,527.77	428,500.00	(1,152.00) LT 11,624.00 LT	5.834 25,000.00		0 11,624
350,000	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 12/08/2000 INT 08.000% MATY 12/15/2005	09/24/02	385,626.50 382,816.00	110.179 109.376	110.719 933.33	387,516.50	1,890.00 ST 4,700.50 ST	5.419 21,000.00		0 4,700
Total government bonds			\$ 1,096,228.55		\$ 19,965.64	\$ 1,875,890.25	\$ 8,838.70 ST	6.24		\$ 0
1,585,000			\$ 1,848,332.15				\$ 18,688.40 LT	\$ 104,731.25		\$ 27,627
Total portfolio value			\$ 1,838,080.13			\$ 5,128,311.23	\$ 18,244.70 ST	6.73		\$ 0
							\$ 169,967.40 LT	\$ 283,978.15		\$ 188,212

Account Number: MV 13772 78
 Your Financial Advisor
 STOREY,S./ROLLINSON,C
 703 734-8400/800-255-8045

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 Investment Account

Statement Period: December 2002

PP1D077258-X26
 4816418 - 000026

The Claude Moore Charitable Foundation
 EIN 52-1558571

Asset portfolio

When available, prices, income and current values may be approximate and thus gains/losses may not be accurately reflected. Refer to the disclosure on the back of the first page. An asterisk () indicates a change in the original transaction data from the prior month or the display of new data input at your branch office. Gains/losses are not calculated for zero coupon investments. "Pending adjustment" or "P/A" indicates cost basis has not yet been allocated as a result of a spin-off or taxable exchange*

Equities

Common stock

Total shares	Description	Price	Current value	Est annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
2,208	ACE LTD BERMUDA ORD	29 340	64,782 72	1,457	10/26/01	970.000	35 960	34,881	-6,421
					11/09/01	620 000	36.849	22,846	-4,655
					06/12/02	241 000	32.321	7,789	-718
					06/13/02	377.000	32.030	12,075	-1,013
913	AMER STANDARD COMPANIES	71.140	64,950 82	05/08/01	213 000	62 124	13,232	1,920	
				05/22/01	410 000	65.050	26,670	2,497	
6,945	APPLIED MATERIALS INC	13 030	90,493 35	07/18/01	290 000	64.000	18,560	2,070	
				07/11/02	1,224 000	18 147	22,212	-6,263	
				07/12/02	1,073 000	18 450	19,797	-5,815	
				07/15/02	580 000	18.502	10,731	-3,173	
				07/26/02	455 000	14 140	6,433	-504	
				07/29/02	495.000	14 897	7,374	-924	

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Investment Account

Account Number: MV 13772 78
Your Financial Advisor
STOREY,S/ROLLINSON,C
703 734-8400/800-255-8045

Statement Period: December 2002

PP1D077259-X28
4816418 - 000027

Common stock - continued

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
					08/08/02	1,001 000	13 500	13,513	-469
					09/03/02	2,117 000	13 068	27,666	-81
2,608	BANK OF N Y CO INC	23.960	62,487 68	1,982	06/21/02	1,043 000	33 340	34,773	-9,782
					10/30/02	540 000	26 676	14,405	-1,466
					12/19/02	1,025 000	23 822	24,417	142
976	BANK OF AMER CORP	69 570	67,900 32	2,499	03/13/01	976 000	53,009	51,737	16,163
1,720	BANK ONE CORP	36 550	62,866 00	1,445	03/13/01	1,020 000	34 549	35,240	2,041
					04/24/01	700 000	37 886	26,520	-935
3,010	CENDANT CORP	10 480	31,544 80		03/19/02	3,010 000	19 904	59,912	-28,367
4,994	CERIDIAN CORP NEW	14 420	72,013 48		04/02/01	4,994 000	15 594	77,876	-5,862
2,238	CITIGROUP INC	35 190	78,755.22	1,611	03/13/01	1,960 000	44,230	86,692	-17,719
					10/30/02	278 000	36 915	10,262	-479
6,390	COMPUTER ASSOC INTL INC	13 500	86,265 00	511	03/13/01	2,460 000	25 780	63,418	-30,208
					03/08/02	1,580 000	18 422	29,107	-7,777
					06/03/02	386 000	16 770	6,473	-1,262
					06/04/02	655 000	17 000	11,135	-2,292
					07/26/02	1,309 000	8 050	10,537	7,134
2,040	DUKE ENERGY CORP	19.540	39,861 60	2,244	03/22/02	670 000	38 042	25,488	-12,396
					03/25/02	554 000	37 639	20,852	-10,026
					03/26/02	816 000	37 141	30,307	-14,362
2,441	ENSCO INTL INC	29 450	71,887 45	244	03/13/01	511 000	39 872	20,374	-5,325
					08/20/01	1,110 000	19 951	22,145	10,544
					11/14/01	820 000	21 023	17,239	6,910
1,940	FIRST DATA CORP	35 410	68,695 40	155	03/13/01	1,940 000	29 100	56,454	12,241
1,240	FREDDIE MAC	59 050	73,222 00	1,091	03/13/01	1,240 000	61 750	76,570	-3,348
5,970	GAP INC	15 520	92,654 40	531	03/13/01	3,180 000	23 139	73,584	-24,230
					03/27/01	1,520 000	24 000	36,480	-12,889
					09/19/01	1,270 000	12 121	15,394	4,316
2,530	H & R BLOCK INC	40.200	101,706 00	1,822	03/13/01	2,530 000	24 850	62,870	38,836
3,930	IMS HEALTH INC	16 000	62,880 00	314	03/13/01	1,500 000	26 790	40,185	-16,185
					11/09/01	1,030 000	20 567	21,184	-4,704
					01/09/02	1,400 000	19 192	26,869	-4,469
3,920	INTERPUBLIC GROUP OF COS INC	14 080	55,193 60	1,490	08/27/01	1,320 000	28 573	37,716	-19,130
					09/26/01	1,070 000	20 598	22,040	-6,974

Account Number: MV 13772 78
Your Financial Advisor
STOREY, S./ROLLINSON, C
703 734-8400/800-255-8045

UBS PaineWebber™
Investment Account

Statement Period: December 2002

PP1D077260-X28
4816418 - 000028

Common stock - continued

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/Loss
					11/16/01	740 000	27 990	20,713	-10,293
					08/15/02	790 000	18 444	14,571	-3,447
3,190	J P MORGAN CHASE & CO	24.000	76,560 00	4,338	03/13/01	2,580 000	46 770	120,666	-58,746
					02/12/02	610 000	31.273	19,077	-4,437
2,320	KONINKLIJKE PHILIPS EL N V SPONSORED ADR NEW 2000	17 680	41,017 60	626	03/13/01	1,430 000	32 416	46,356	-21,073
					04/24/01	890 000	28 969	25,782	-10,046
4,660	KROGER COMPANY	15 450	71,997 00		03/13/01	4,660 000	23 744	110,649	-38,652
3,270	MASCO CORP	21 050	68,833.50	1,831	03/13/01	3,270 000	23 731	77,602	-8,768
2,356	MATTEL INC	19 150	45,117 40	118	03/13/01	2,356 000	17 991	42,387	2,730
1,300	MCKESSON CORP	27 030	35,139 00	312	03/13/01	1,300 000	27 029	35,138	1
780	MGIC INVESTMENT CORP WIS	41 300	32,214 00	78	03/13/01	400 000	59.259	23,703	-7,183
					12/18/01	380 000	57 394	21,809	-6,115
2,325	MORGAN STANLEY	39 920	92,814 00	2,139	02/12/02	690 000	50 702	34,984	-7,439
					02/20/02	810.000	47 897	38,796	-6,460
					06/12/02	391 000	42.900	16,773	-1,164
					06/21/02	434 000	41 900	18,184	-858
3,700	MOTOROLA INC	8.650	32,005 00	592	07/09/01	2,490 000	15 410	38,370	-16,831
					09/10/01	1,210 000	14 720	17,811	-7,344
1,264	OMNICOM GROUP	64 600	81,654 40	1,011	06/28/02	702.000	48 864	34,302	11,047
					07/26/02	117 000	49 830	5,830	1,728
					07/29/02	445 000	53 421	23,772	4,975
1,440	PARKER HANNIFIN CORP	46 130	66,427.20	1,037	03/13/01	1,440 000	43 198	62,205	4,222
2,660	PG & E CORP (HOLDING COMPANY)	13 900	36,974 00		03/13/01	2,660 000	14 390	38,277	-1,303
2,380	ROBERT HALF INTL INC	16 110	38,341 80		07/11/01	1,610 000	23.263	37,454	-11,516
					10/31/01	770 000	20 867	16,067	-3,662
1,085	SAFEWAY INC	23 360	25,345 60		06/12/02	1,085 000	31 985	34,703	-9,357
1,360	SCHLUMBERGER LTD NETHERLANDS ANTILLES	42.090	57,242 40	1,020	01/25/02	690 000	54 532	37,627	-8,584
					02/12/02	670 000	56 209	37,660	-9,459
2,253	STARWOOD HOTELS & RESORTS WORLDWIDE INC (PAIRED SHS)	23 740	53,486.22	1,893	09/26/01	810 000	21 192	17,165	2,064
					10/25/01	700 000	22 153	15,507	1,111
					07/26/02	382.000	23 272	8,889	179
					07/29/02	361 000	25 464	9,192	-621
3,395	STILWELL FINANCIAL INC	13 070	44,372 65	136	12/19/01	1,410 000	25 795	36,371	-17,942
					01/31/02	800 000	25.271	20,216	-9,760

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 703 734-8400/800-255-8045

UBS PaineWebberSM
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PP1D077281-X28
 4816418 - 000029

Common stock - continued

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/Loss
					04/16/02	483 000	23 164	11,188	-4,875
					04/17/02	235 000	23 490	5,520	-2,448
					04/18/02	467 000	23 518	10,983	-4,879
1,400	TARGET CORP	30 000	42,000 00	336	03/13/01	1,400 000	35 330	49,462	-7,462
2,670	TRANSOCEAN INC ORD	23 200	61,944 00	320	03/13/01	2,160 000	48 000	103,680	-53,568
					08/22/01	510 000	32 393	16,520	-4,688
6,851	TYCO INTL LTD NEW	17 080	117,015 08	343	03/27/01	800 000	44 779	35,823	-22,159
					04/12/01	400 000	45 720	18,288	-11,456
					04/20/01	440 000	51 036	22,456	-14,940
					11/28/01	340 000	58 648	19,940	-14,132
					02/06/02	950 000	26 708	25,373	-9,147
					04/30/02	739 000	18 700	13,819	-1,196
					06/03/02	1,566 000	16 553	25,922	825
					06/13/02	1,616 000	13,201	21,333	6,268
560	UNITEDHEALTH GROUP INC	83.500	46,760 00	17	03/13/01	560 000	58 447	32,730	14,030
2,590	UNUMPROVIDENT CORP	17 540	45,428 60	1,528	03/13/01	2,590 000	26 998	69,925	-24,496
3,270	WALT DISNEY CO (HOLDING CO)	16.310	53,333 70	687	11/09/01	1,850 000	18.553	34,323	-4,149
	DISNEY COM				12/13/01	1,420 000	21 946	31,163	-8,002
4,440	WASTE MGMT INC NEW	22.920	101,764 80	44	03/13/01	4,440 000	25 288	112,280	-10,515
1,990	WATERS CORP	21 780	43,342.20		03/22/02	880 000	28 975	25,498	-6,331
					03/25/02	1,110 000	29 384	32,616	-8,440
2,270	WEATHERFORD INTL INC (BERMUDA)	39 930	90,641 10		03/13/01	1,830 000	55 040	100,723	-27,651
					08/22/01	440 000	38 871	17,103	466
1,661	WYETH	37 400	62,121 40	1,528	10/04/02	985 000	33 781	33,274	3,565
					10/28/02	676 000	34.552	23,357	1,925
	Total		\$ 2,812,052.49	37,330				3,443,941	-631,867

Money funds and other sweep investments

Description	Opening balance	Closing balance	Closing share price	Average yield	Dividend period	Days in period
RMA MONEY MKT PORTFOLIO	106,777.53	85,425.32	1 00	1 06%	11/22 - 12/23	32
Total	\$ 106,777.53	\$ 85,425.32				

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PP1D077239-X26
 4R16418 - 000007

The Claude Moore Charitable Foundation
 EIN 52-1558571

Asset portfolio

When available, prices, income and current values may be approximate and thus gains/losses may not be accurately reflected. Refer to the disclosure on the back of the first page. An asterisk () indicates a change in the original transaction data from the prior month or the display of new data input at your branch office. Gains/losses are not calculated for zero coupon investments. "Pending adjustment" or "P/A" indicates cost basis has not yet been allocated as a result of a spin-off or taxable exchange.*

Equities

Common stock

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
5,865	AGERE SYSTEMS INC CL A	1 440	8,445 60		03/29/01	5,865 000	6 030	35,365	-26,919
5,160	AMER EXPRESS CO	35.350	182,406 00	1,651	03/13/01	5,160.000	41 049	211,817	-29,411
2,540	AMER INTL GROUP INC	57 850	146,939 00	478	03/13/01	1,750 000	77.860	136,255	-35,017
					11/15/01	130 000	82.100	10,673	-3,152
					07/25/02	660 000	53.918	35,586	2,595
1,620	AON CORP	18 890	30,601.80	972	10/05/01	970 000	42.617	41,338	-23,014
					10/24/02	650 000	21 094	13,711	-1,432
2,205	BANK ONE CORP	36.550	80,592 75	1,852	05/03/01	785 000	37 923	29,769	-1,077
					11/15/01	625 000	36.550	22,843	
					12/27/01	5 000	39 072	195	-12
					09/30/02	790 000	36 936	29,179	-304
45	BERKSHIRE HATHAWAY INC CL B	2,423 000	109,035 00		03/13/01	37 000	2,329 000	86,173	3,478

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UBS PaineWebberSM
Investment Account

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PP1D077240-X28
4816418 - 000008

Common stock - continued

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
					11/15/01	8 000	2,273 000	18,184	1,200
3,770	CITIGROUP INC	35 190	132,666 30	2,714	03/13/01	3,210 000	43 865	140,808	-27,848
					10/10/02	560 000	27 620	15,467	4,239
1,700	CONOCOPHILLIPS	48 390	82,263 00	2,720	05/17/01	595 000	64 734	38,517	-9,724
					07/10/01	425 000	56 833	24,154	-3,588
					11/15/01	450 000	52 750	23,737	-1,961
					10/10/02	230 000	45 197	10,395	734
3,490	COSTCO WHSL CORP	28 060	97,929 40		03/13/01	2,750 000	37 774	103,879	-26,714
					12/18/02	740 000	27 644	20,456	308 *
1,420	DEVON ENERGY CORP NEW	45 900	65,178 00	284	05/16/01	620 000	60 969	37,801	-9,343
					11/15/01	800 000	35 500	28,400	8,320
1,125	DIAGEO PLC NEW GB SPON ADR	43 800	49,275 00	1,014	03/08/02	1,125 000	49 539	55,731	-6,456
1,110	DOVER CORP	29 160	32,387 60	599	03/13/01	1,110 000	38 869	43,145	-10,777
1,000	DUN & BRADSTREET CORP NEW	34 490	34,490 00		03/13/01	1,000 000	26 615	26,615	7,875
1,010	EOG RESOURCES INC	39 920	40,319.20	162	01/09/02	1,010 000	37 448	37,822	2,497
305	GANNETT CO	71 800	21,899 00	293	11/18/02	305 000	73 797	22,508	-609
1,345	GOLDEN WEST FINANCIAL CP	71 810	96,584 45	457	03/13/01	1,345 000	53,209	71,567	25,017
500	HERSHEY FOODS CORP	67.440	33,720 00	655	09/18/02	500 000	64 134	32,067	1,653
3,540	HOUSEHOLD INTL INC	27 810	98,447 40	3,540	03/13/01	2,820 000	58,250	164,265	-85,840
					10/02/02	720 000	28,214	20,314	-290
790	KRAFT FOODS INC CL A	38 930	30,754 70	474	01/17/02	790 000	34 107	26,944	3,810
975	LEXMARK INTL INC	60.500	58,987.50		03/13/01	975 000	46 310	45,152	13,835
1,280	LILLY ELI & CO	63.500	81,280 00	1,715	03/13/01	870 000	77 949	67,816	-12,571
					09/08/02	410 000	57 000	23,370	2,665
1,045	LLOYDS TSB GROUP PLC SPON ADR	28.590	29,876 55	2,124	01/11/02	1,045 000	42.699	44,620	-14,743
955	LOEWS CORP	44 460	42,459 30	573	06/14/01	455 000	64 598	29,392	-9,162
					11/15/01	400 000	55 863	22,345	-4,561
					01/04/02	100 000	56.234	5,623	-1,177
740	MARRIOTT INTL INC NEW CL A	32 870	24,323 80	207	03/13/01	740 000	37,259	27,572	-3,248
565	MERCK & CO	56 610	31,984 65	814	07/09/01	185 000	64 352	11,905	-1,432
					11/15/01	375 000	65 290	24,483	-3,254
					01/04/02	5 000	58 730	293	-9
735	MICROSOFT CORP	51 700	37,999 50		07/30/02	735 000	47 957	35,248	2,751

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UBS PaineWebberSM
 Investment Account

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PP1D077241-X28
 4816418 - 000009

Common stock - continued

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/Loss
950	MOODYS CORP	41.290	39,225.50	171	04/20/01	950.000	31.000	29,450	9,775
1,085	MORGAN STANLEY	39.920	43,313.20	998	03/13/01	1,085.000	57.299	62,170	-18,856
615	PFIZER INC	30.570	18,800.55	369	07/16/02	615.000	29.000	17,835	965
4,040	PHILIP MORRIS COS INC	40.530	163,741.20	10,342	03/13/01	3,340.000	48.099	160,653	-25,282
					11/15/01	700.000	47.860	33,502	-5,131
1,020	PROGRESSIVE CORP OHIO	49.630	50,622.60	102	03/13/01	1,020.000	31.616	32,248	18,374
1,055	RADIOSHACK CORP	18.740	19,770.70	232	01/17/02	1,055.000	29.105	30,706	-10,935
1,465	SAFEWAY INC	23.360	34,222.40		12/17/01	1,070.000	41.091	43,967	-18,971
					05/30/02	395.000	41.014	16,200	-6,972
2,255	SEALED AIR CORP NEW	37.300	84,111.50		10/04/01	1,730.000	37.741	65,292	-763
					11/15/01	350.000	44.350	15,522	-2,467
					12/10/02	175.000	35.038	6,131	396 *
832	TRANSATLANTIC HLDGS INC	66.700	55,494.40	333	03/13/01	832.000	69.420	57,757	-2,262
138	TRAVELERS PROPERTY CASUALTY CORP NEW CL A	14.650	2,021.70		03/13/01	138.000	21.470	2,962	-940
284	TRAVELERS PPTY CASUALTY CORP CL B	14.650	4,160.60		03/13/01	284.000	23.170	6,580	-2,419
6,750	TYCO INTL LTD NEW	17.080	115,290.00	338	03/13/01	3,110.000	46.200	143,682	-90,563
					01/16/02	680.000	47.856	32,542	-20,927
					07/26/02	895.000	11.517	10,308	4,978
					12/23/02	2,065.000	16.261	33,580	1,690 *
1,540	UNITED PARCEL SERVICE INC CL B	63.080	97,143.20	1,170	03/13/01	1,060.000	57.229	60,663	6,201
					11/15/01	400.000	54.240	21,696	3,536
					12/24/01	80.000	55.309	4,424	622
620	VULCAN MATERIALS CO	37.500	23,250.00	583	03/13/01	620.000	46.169	28,625	-5,375
2,785	WELLS FARGO & CO NEW	46.870	130,532.95	3,119	03/13/01	2,785.000	47.871	133,321	-2,788
	Total		\$ 2,562,526.00	41,055				3,003,315	-440,782

Money funds and other sweep investments

Description	Opening balance	Closing balance	Closing share price	Average yield	Dividend period	Days in period
RMA MONEY MKT PORTFOLIO	341,103.32	322,922.50	1.00	1.06%	11/22 - 12/23	32
Total	\$ 341,103.32	\$ 322,922.50				

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PP1D077268-X26
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The Claude Moore Charitable Foundation
 EIN 52-1558571

Asset portfolio

When available, prices, income and current values may be approximate and thus gains/losses may not be accurately reflected. Refer to the disclosure on the back of the first page. An asterisk () indicates a change in the original transaction data from the prior month or the display of new data input at your branch office. Gains/losses are not calculated for zero coupon investments. "Pending adjustment" or "P/A" indicates cost basis has not yet been allocated as a result of a spin-off or taxable exchange.*

Equities

Common stock

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/Loss
3,770	ABM INDS INC	15.500	58,435.00	1,433	03/13/01	3,370.000	15.784	53,195	-960
					03/13/01	400.000	15.925	6,370	-170
830	ANSYS INC	20.200	16,766.00		08/12/02	830.000	21.766	18,066	-1,300
2,080	APTARGROUP INC	31.240	64,979.20	499	01/25/02	2,080.000	30.180	62,774	2,205
2,480	BEMIS CO INC	49.630	123,082.40	2,579	03/13/01	1,915.000	34.057	65,219	29,822
					05/11/01	565.000	38.452	21,725	6,315
1,735	CARBO CERAMICS INC	33.700	58,469.50	625	03/13/01	1,105.000	35.750	39,503	-2,264
					03/14/01	630.000	34.021	21,433	-202
2,555	CATALINA MARKETING CORP	18.500	47,267.50		03/13/01	1,980.000	33.200	65,736	-29,106
					04/26/01	575.000	35.469	20,395	-9,757
2,835	CLAIRES STORES INC	22.070	62,568.45	454	03/13/01	2,835.000	17.409	49,357	13,211
2,020	EATON VANCE CORP NON VTG	28.250	57,065.00	646	03/13/01	2,020.000	29.649	59,892	-2,827
1,700	FACTSET RESH SYSTEMS INC	28.270	48,059.00	340	03/13/01	1,700.000	28.600	48,620	-561

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 Investment Account**

Account Number: MV 13773 78
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 703 734-8400/800-255-8045

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 4816418 - 000037

Common stock - continued

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/Loss
1,630	FAIR ISAAC & CO INC	42.700	69,601 00	130	03/13/01	1,630 000	26 493	43,183	26,418
2,180	FINANCIAL FED CORP	25 130	54,783 40		12/28/01	2,180 000	29 460	64,222	-9,438
1,870	FORWARD AIR CORP	19 410	36,296 70		07/02/02	1,870 000	30 930	57,839	-21,542
2,105	HANOVER COMPRESSOR CO (HOLDINS CO)	9 180	19,323 90		03/13/01 03/14/01	1,540.000 565 000	38.284 37 876	58,957 21,400	-44,819 -16,213
1,841	HEICO CORP NEW CL A	8.270	15,225 07	92	03/13/01	1,841 000	11 499	21,171	-5,945
3,300	HENRY JACK & ASSOC INC	12.040	39,732 00	462	03/13/01	3,300 000	24 562	81,056	-41,324
10,650	HOOPER HOLMES INC	6 140	65,391 00	426	03/13/01	10,650 000	8 523	90,777	-25,386
1,207	ICU MEDICAL INC	37 300	45,021 10		02/21/02	1,207 000	36 342	43,865	1,156
3,140	INSITUFORM TECHNOLOGIES INC CL A	17 050	53,537 00		03/13/01 03/20/01 05/11/01	2,225 000 465 000 450 000	35 948 28 943 34 767	79,985 13,458 15,645	-42,048 -5,529 -7,972
1,687	KRONOS INC	36.990	62,402 13		03/13/01 04/16/02 04/18/02	712.000 680 000 295 000	22 666 41.229 42.260	16,138 28,035 12,466	10,198 -2,881 -1,553
650	LANDAUER INC	34 750	22,587 50	975	03/14/01 03/15/01	250 000 400 000	23 909 23 899	5,977 9,559	2,710 4,341
2,185	MANHATTAN ASSOC INC	23 660	51,697 10		11/07/02	2,185 000	25 354	55,400	-3,702
1,795	MEDICIS PHARMACEUTICAL CORP NEW CL A	49 670	89,157 65		08/06/01 10/01/01 10/01/01	1,440 000 345 000 10 000	45 470 49 060 48 974	65,477 16,925 489	6,047 211 7
3,730	NATL COMM FINANCIAL CORP	23 850	88,960.50	2,536	03/13/01	3,730 000	24 375	90,918	-1,957
2,235	NORDSON CORP	24.830	55,495 05	1,341	03/13/01	2,235 000	27 000	60,345	-4,849
1,090	ORTHOFIX INTL NV	28.149	30,682 41		04/25/02	1,090 000	40 982	44,671	-13,988
2,905	REYNOLDS&REYNOLDS A	25.470	73,990 35	1,278	03/13/01	2,905 000	21 170	61,498	12,492
1,570	ROPER INDS INC NEW	36 600	57,462 00	550	09/17/02	1,570 000	34 386	53,986	3,476
1,875	SHUFFLE MASTER INC	19 110	35,831.25		04/24/02	1,875 000	23 698	44,434	-8,602
960	STRAYER EDUCATION INC	57.500	55,200 00	250	03/13/01	960 000	33 000	31,680	23,520
2,705	TECHNE CORP MINN	28 568	77,276 44		03/13/01	2,705 000	27 500	74,387	2,889
1,756	TOOTSIE ROLL INDUST	30 680	53,874 08	492	03/14/01	1,756 000	44 605	78,328	-24,453
1,340	UCBH HOLDINGS INC NEW	42 450	56,883 00	268	07/26/02	1,340 000	38 618	51,748	5,135
	Total		\$ 1,747,102.68	15,376				1,926,304	-179,195

The Claude Moore Charitable Foundation
EIN 52-1558571

**UBS PaineWebberSM
Investment Account**

Account Number: MV 13773 78
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703 734-8400/800-255-8045

Statement Period: December 2002

PP1D077270-X28
4816418 - 000038

Money funds and other sweep investments

<i>Description</i>	<i>Opening balance</i>	<i>Closing balance</i>	<i>Closing share price</i>	<i>Average yield</i>	<i>Dividend period</i>	<i>Days in period</i>
RMA MONEY MKT PORTFOLIO	70,360.97	71,418.17	1.00	1.06%	11/22 - 12/23	32
Total	\$ 70,360.97	\$ 71,418.17				

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The Claude Moore Charitable Foundation
 EIN 52-1558571

Asset portfolio

When available, prices, income and current values may be approximate and thus gains/losses may not be accurately reflected. Refer to the disclosure on the back of the first page. An asterisk () indicates a change in the original transaction data from the prior month or the display of new data input at your branch office. Gains/losses are not calculated for zero coupon investments. "Pending adjustment" or "P/A" indicates cost basis has not yet been allocated as a result of a spin-off or taxable exchange.*

Equities

Common stock

Shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/Loss
4,085	AMCOR LTD ADR NEW AU ADR	19.249	78,632.16	2,267	10/22/02	4,085 000	17.900	73,121	5,511
11,225	BANCO SANTANDER CENTL HISPANO S.A SPON ADR	7.050	79,136.25	2,492	10/22/02	11,225 000	6.049	67,904	11,232
2,755	BAYER A G SPON ADR	21.650	59,645.75	1,760	10/21/02	2,755 000	20.676	56,964	2,681
3,165	BAYERISCHE HYPOTHEKEN UND SPON ADR	15.530	49,152.45	1,950	10/21/02	3,165 000	17.200	54,438	-5,285
3,535	BG GROUP PLC SPON ADR	21.250	75,118.75	820	10/22/02	3,535 000	19.924	70,432	4,686
5,510	BOOTS CO PLC ADR UNITED KINGDOM	18.868	103,962.68	4,502	10/22/02	5,510 000	18.740	103,257	705

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Common stock - continued

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/Loss
1,700	BRITISH AIRWAYS PLC ADR FULLY PAID UNITED KINGDOM	22.360	38,012.00		10/21/02	1,700 000	20.248	34,421	3,591
2,495	CABLE & WIRELESS PLC SPNSRD ADR UNITED KINGDOM	2.330	5,813.35	3,743	10/21/02	2,495 000	6.490	16,192	-10,378
2,680	CANON INC ADR JAPAN	36.850	98,758.00	630	03/21/01 10/15/01 10/21/02	350 000 200 000 2,130 000	37.226 31.200 34.645	13,029 6,240 73,794	-131 1,130 4,696
3,020	CSR LTD SPONSORED ADR AUSTRALIA	14.235	42,989.70	1,622	10/21/02	3,020 000	12.346	37,285	5,704
3,685	EISAI LTD SPON ADR	22.457	82,754.04	822	10/22/02	3,685 000	21.383	78,796	3,958
2,195	ENDESA S A SPON ADR	11.300	24,803.50	1,245	03/29/01 10/15/01	1,895 000 300 000	16.479 15.340	31,228 4,602	-9,814 -1,212
37,225	FOSTERS GROUP LTD NEW SPONS ADR SPON ADR	2.534	94,328.15	2,829	10/22/02	37,225 000	2.660	99,018	-4,689
2,550	GLAXO SMITHKLINE PLC ADR	37.460	95,523.00	2,955	03/29/01 02/12/02 10/21/02	1,600 000 700 000 250 000	51.500 50.280 41.600	82,400 35,196 10,400	-22,464 -8,974 -1,035
1,430	HITACHI LTD ADR NEW JAPAN	37.250	53,267.50	290	10/21/02	1,430 000	44.548	63,704	-10,436
3,465	ING GROEP N V NL SPON ADR	16.840	58,350.60	2,363	10/22/02	3,465 000	17.520	60,707	-2,356
9,580	JARDINE MATHESON HLDGS LTD SPONSORED ADR BERMUDA	6.250	59,875.00	2,251	10/22/02	9,580 000	6.017	57,650	2,225
2,480	LLOYDS TSB GROUP PLC SPON ADR	28.590	70,903.20	5,042	10/21/02	2,480 000	37.077	91,952	-21,048
5,560	MATSUSHITA ELEC IND ADR JAPAN	9.600	53,376.00	389	10/22/02	5,560 000	10.097	56,140	-2,764
1,195	NATL AUSTRALIA BANK LTD SPONSORED ADR AUSTRALIA	89.750	107,251.25	4,897	10/21/02	1,195 000	90.837	108,550	-1,298
1,969	POSCO SPON ADR	24.730	48,693.37	855	10/21/02	1,969 000	22.651	44,601	4,092
3,649	REED ELSEVIER NV REPSTG 2 ORD SHS SPON ADR	24.820	89,838.38	1,715	10/22/02	3,649 000	24.882	90,796	-957
715	RIO TINTO PLC SPON ADR	79.530	56,863.95	1,959	10/21/02	715 000	75.560	54,026	2,837

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Common stock - continued

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/Loss
2,275	ROYAL DUTCH PETROLEUM CO NEW 0 56 GUILDER SHS ADR	44 020	100,145 50	2,844	03/21/01 10/21/02	1,500 000 775.000	57 000 44.505	85,500 34,491	-19,470 -375
2,315	RWE AG SPONSORED ADR (GERMANY)	25 709	59,516 33	1,669	10/21/02	2,315 000	32.100	74,311	-14,794
5,655	SASOL LTD SPONSORED ADR ADR	12.520	70,800 60	2,160	10/22/02	5,655 000	10.500	59,377	11,423
10,650	SIX CONTINENTS PLC SPON ADR	8 000	85,200 00	5,900	10/22/02	10,650 000	8 536	90,915	-5,715
8,850	SOCIETE GENERALE FRANCE SPONS ADR ADR	11 648	103,084 80	2,823	03/29/01 10/15/01 10/21/02	7,200 000 500.000 1,150 000	12 125 10 450 10 600	87,300 5,225 12,190	-3,434 599 1,205
3,560	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	19 120	68,067.20	2,417	10/22/02	3,560 000	20 344	72,425	-4,357
2,580	TELEFONICA S A SPON ADR	26.570	68,550 60		10/21/02	2,580 000	26.550	68,499	51
3,415	TELSTRA CORP LTD (FINAL) ADR	12 480	42,619 20	2,056	10/22/02	3,415 000	13 339	45,555	-2,935
1,435	TOTAL FINA ELF S.A. FRANCE SPON ADR	71.500	102,602.50	2,117	03/13/01 10/21/02	1,200 000 235.000	68 150 69.357	81,780 16,298	4,020 504
1,000	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	53 000	53,000 00	430	11/26/02	1,000 000	52.050	52,050	950 *
2,415	UPM KYMMENE CORP SPON ADR	32.910	79,477 65	2,710	10/21/02	2,415 000	30 957	74,761	4,716
	Total		\$ 2,360,113.41	72,524				2,437,520	-77,405

Money funds and other sweep investments

Description	Opening balance	Closing balance	Closing share price	Average yield	Dividend period	Days in period
MONEY MKT PORTFOLIO	173,587 99	174,615.81	1 00	1.06%	11/22 - 12/23	32
Total	\$ 173,587.99	\$ 174,615.81				

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Asset portfolio

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Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected.

Coupon corporates

Total face value at maturity	Description	Price	Current value	Est. annual income	Trade date	Face value purchased	Purchase price	Cost basis	Unrealized Gain/loss
62,000	SPRINT CAPITAL CORP M-W +15 BP RATE 05 875% MATURES 05/01/04	99.000	61,380.00	3,643	12/18/02	62,000	99.625	61,767	-387 *
137,000	CIT GROUP HOLDINGS INC GLOBAL NOTES RATE 05 625% MATURES 05/17/04	102.802	140,838.74	7,706	02/11/02	137,000	98.500	134,945	5,893
122,000	DOMINION RESOURCES INC MW+15BP NTS B RATE 07 625% MATURES 07/15/05	109.702	133,836.44	9,303	06/14/01	122,000	105.769	129,038	4,798
125,000	PHILIP MORRIS COS INC RATE 07 000% MATURES 07/15/05	108.616	135,770.00	8,750	03/14/01	125,000	103.669	129,586	6,184

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Coupon corporates - continued

Total face value at maturity	Description	Price	Current value	Est. annual income	Trade date	Face value purchased	Purchase price	Cost basis	Unrealized Gain/loss
10,000	CIT GROUP INC GLOBAL NTS RATE 07 625% MATURES 08/16/05	107 585	10,758 50	763	02/11/02	10,000	99.500	9,950	808
145,000	FORD MOTOR CREDIT CO NTS B/E RATE 06.500% MATURES 01/25/07	98 772	143,219 40	9,425	04/10/02	145,000	98 659	143,057	162
60,000	HOUSEHOLD FIN CORP NTS GLOBAL RATE 07 875% MATURES 03/01/07	111 704	67,022 40	4,725	03/14/01	60,000	108 018	64,810	2,212
130,000	MORGAN STANLEY DEAN WITT & CO MW+15BP NT RATE 05.800% MATURES 04/01/07	108.474	141,016 20	7,540	03/27/02	130,000	99 920	129,896	11,120
128,000	GOLDMAN SACHS GROUP INC RATE 08 875% MATURES 01/15/11	111 624	142,878 72	8,800	05/04/01	128,000	100 337	128,431	14,447
130,000	KRAFT FOODS INC NTS RATE 06.250% MATURES 06/01/12	111 827	145,375 10	8,125	05/16/02	130,000	99 959	129,948	15,427
121,000	GENERAL MTRS ACCEP CORP RATE 08 000% MATURES 11/01/31	100 544	121,658.24	9,680	10/26/01	121,000	98 902	119,671	1,987
1,170,000	Total	\$	1,243,753.74	78,460				1,181,099	62,651

Money funds and other sweep investments

Description	Opening balance	Closing balance	Closing share price	Average yield	Dividend period	Days in period
1 MONEY MKT PORTFOLIO	653,733 88	604,320.55	1 00	1 06%	11/22 - 12/23	32
Total	\$ 653,733.88	\$ 604,320.55				
		67,693 80	Cash			
		<u>672,014 35</u>				

U.S. Government securities

Coupon governments

Total face value at maturity	Description	Price	Current value	Est. annual income	Trade date	Face value purchased	Purchase price	Cost basis	Unrealized Gain/loss
287,000	U S TREASURY NOTE RATE 5 5000% MATURES 02/28/03	100 719	289,063 53	7,893	03/14/01	267,000	102 187	272,840	-3,920
363,000	FHLMC RATE 4 5000% MATURES 06/15/03	101 469	368,332.47	8,168	05/01/01	20,000	102.171	20,434	-290
					07/10/01	67,000	100 140	67,093	891
					08/01/01	115,000	100 730	115,839	850

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Coupon governments - continued

Total face value at maturity	Description	Price	Current value	Est. annual income	Trade date	Face value purchased	Purchase price	Cost basis	Unrealized Gain/Loss
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405,000	FNMA RATE 4 7500% MATURES 11/14/03	102.985	417,089.25	19,238	12/05/01	118,000	102.327	118,699	-94
408,000	U S TREASURY NOTE	102.625	418,710.00	17,340	06/19/01	274,000	107,868	274,289	266
161,000	U S TREASURY NOTE	111.032	178,781.52	10,465	03/14/01	28,000	107.187	138,239	-721
129,000	FNMA RATE 4 3750% MATURES 10/15/06	106.188	136,982.52	5,644	11/27/02	129,000	103.824	133,932	3,050
119,000	U S TREASURY NOTE	115.032	136,888.08	7,289	07/01/02	119,000	109.000	129,710	7,178
136,000	FNMA RATE 3.2500% MATURES 11/15/07	100.860	137,169.60	4,420	11/21/02	136,000	98.483	133,936	3,233
121,000	INTEREST EARNED FROM 11/18/02 U S TREASURY NOTE	113.500	137,335.00	6,806	07/11/02	121,000	108.234	130,963	6,372
123,000	PHLMC RATE 6 8750% MATURES 09/15/10	119.453	146,927.19	8,456	01/03/02	123,000	107.441	132,152	14,775
507,000	U S TREASURY BOND RATE 7 2500% MATURES 05/15/16	128.094	649,436.58	36,758	03/14/01	235,000	119.875	281,706	19,314
538,000	U S TREASURY BOND RATE 7 1250% MATURES 02/15/23	128.813	693,013.94	38,333	03/14/01	256,000	121.187	310,240	19,521
					04/10/02	20,000	114.500	22,900	2,718
					07/01/02	91,000	117.750	107,152	9,413
					08/01/01	47,000	118.125	55,518	5,024
					04/10/02	20,000	115.000	23,000	2,762
					05/10/02	101,000	115.875	117,033	13,066
					11/27/02	89,000	123.343	109,775	4,868

The Claude Moore Charitable Foundation
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Coupon governments - continued

<i>Total face value at maturity</i>	<i>Description</i>	<i>Price</i>	<i>Current value</i>	<i>Est. annual income</i>	<i>Trade date</i>	<i>Face value purchased</i>	<i>Purchase price</i>	<i>Cost basis</i>	<i>Unrealized Gain/loss</i>
97,000	FHLMC RATE 6 7500% MATURES 09/15/29	118 829	115,264 13	6,548	11/15/01 12/05/01	47,000 50,000	111 421 107 803	52,367 53,901	3,482 5,513
3,394,000	Total	\$	3,824,973.81	177,358				3,673,956	151,010

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Asset portfolio

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Equities

Common stock

shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
1,305	ABGENIX INC	7.370	9,617.85		09/25/02	1,305.000	7.811	10,193	-575
910	ADVANCED ENERGY INDS	12.720	11,575.20		07/10/02	910.000	18.083	16,456	-4,880
460	ADVISORY BOARD CO	29.900	13,754.00		11/18/02	460.000	31.476	14,479	-725
1,105	AEROPOSTALE INC	10.570	11,679.85		12/26/02	1,105.000	10.746	11,875	-195 *
400	AFFILIATED MANAGERS GROUP	50.300	20,120.00		03/13/01	345.000	49.169	16,963	390
					10/15/01	55.000	63.700	3,503	-736
585	AFFYMETRIX INC	22.890	13,390.65		12/19/02	585.000	23.628	13,822	-431 *
3,615	AGILE SOFTWARE CORP	7.740	27,980.10		03/13/01	920.000	17.125	15,755	-8,634
					08/01/01	1,645.000	12.130	19,955	-7,222
					10/15/01	365.000	10.669	3,894	-1,068
					11/06/01	685.000	13.200	9,042	-3,740

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Common stock - continued

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
2,140	AMKOR TECHNOLOGIES INC	4 760	10,186 40		11/25/02	2,140 000	7 359	15,749	-5,562
1,310	ANDRX GROUP	14 670	19,217 70		11/07/02	675 000	17.229	11,629	-1,726
					11/18/02	635 000	14 320	9,093	222
655	ARKANSAS BEST CORP DEL	25.981	17,017.55		03/21/02	655 000	26 420	17,305	-287
1,595	ATLANTIC COAST AIRLINES HLDGS INC	12 030	19,187 85		03/21/02	900 000	24 749	22,274	-11,447
					09/19/02	695 000	10.260	7,130	1,230
2,250	BANKATLANTIC BANCORP INC NON VTG SHS CL A	9 450	21,262.50	279	07/10/02	2,250 000	10 601	23,853	-2,590
800	BANKUNITED FINL CORP CL A	16 180	12,944 00		09/18/01	600 000	13 876	8,326	1,382
					10/15/01	200 000	13 580	2,716	520
1,895	BEA SYSTEMS INC	11 470	21,735 65		06/26/02	1,895 000	9 169	17,376	4,359
315	BIO RAD LABORATORIES INC CL A	38 700	12,190 50		10/09/02	315 000	39 660	12,492	-301
1,040	BROOKS-PRI AUTOMATION INC	11 460	11,918 40		11/08/01	325 000	36 813	11,964	-8,239
					07/31/02	715 000	19 318	13,812	-5,618
630	BROWN TOM INC NEW	25.100	15,813 00		07/29/02	630 000	22 500	14,175	1,638
780	CENTENE CORP	33 590	26,200.20		05/22/02	780 000	24 444	19,065	7,134
3,335	CHIPPAC INC CL A	3.550	11,839.25		11/25/02	3,335 000	4 420	14,740	-2,900
565	CHRISTOPHER & BANK CORP	20 750	11,723 75		10/08/02	565 000	21 990	12,424	-700
288	COMMERCE BANCSHARES	39 290	11,315 52	187	11/18/02	288 000	38 940	11,214	101
1,915	CONNETICS CORP	12.020	23,018.30		08/21/02	1,160 000	10.280	11,924	2,019
					09/04/02	755 000	9 797	7,397	1,678
575	CORPORATE EXECUTIVE BOARD CO	31 920	18,354 00		07/29/02	575 000	31 358	18,031	323
455	CULLEN FROST BANKERS INC	32.700	14,878 50	400	07/24/02	455 000	30 618	13,931	947
515	ELECTRONICS BOUTIQUE HOLDINGS CORP	15 810	8,142 15		10/08/02	515 000	23 383	12,042	-3,899
1,845	ENTRAVISION COMMUNICATIONS CORP	9 980	18,413 10		05/30/01	1,620 000	13 500	21,870	-5,702
					10/15/01	225 000	10 700	2,407	-161
730	ENZON PHAMACEUTICALS INC	16 720	12,205 60		10/31/02	730 000	19 375	14,144	-1,938
2,650	EXTREME NETWORKS INC	3.270	8,665 50		02/08/02	2,650 000	11 248	29,807	-21,141
455	FEDERAL AGRICULTURAL MTG CORP CL C NON VTG	30 640	13,941.20		12/11/02	455 000	31 300	14,241	-299 *
375	FLIR SYSTEMS INC	48 800	18,300 00		09/16/02	375 000	37 573	14,089	4,211
795	GREATER BAY BANCORP	17.290	13,745 55	398	12/11/02	795 000	17 530	13,936	-190 *

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Common stock - continued

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/Loss
790	GULFMARK OFFSHORE INC	14 750	11,652 50		12/02/02	790 000	15,243	12,042	-389 *
735	HUB INTL LTD	12 830	9,430 05	132	10/08/02	735 000	16 499	12,127	-2,696
530	ICON PLC SPON ADR	26 910	14,262 30		05/09/01	375 000	23,200	8,700	1,391
					10/15/01	155 000	30 730	4,763	-591
520	IGEN INTL INC	42.850	22,282.00		07/10/02	520 000	31 538	16,400	5,882
1,100	INTEGRATED CIRCUIT SYSTEMS INC NEW	18.250	20,075 00		05/06/02	1,100 000	18 917	20,809	-734
615	INTEGRATED DEVICE TECH INC	8 370	5,147 55		10/08/01	535 000	24,234	12,965	-8,487
					10/15/01	80 000	26 990	2,159	-1,489
480	INTERMUNE INC	25 510	12,244 80		12/19/02	480 000	27 920	13,401	-1,158 *
1,150	INTERSIL CORP CL A	13 940	16,031 00		05/02/02	1,150 000	26 371	30,327	-14,296
449	INVISION TECHNOLOGIES INC	26 360	11,835 64		09/19/02	449 000	30,530	13,707	-1,871
670	J JILL GROUP INC	13 980	9,366 60		10/09/02	670 000	18 039	12,086	-2,719
3,005	KEY ENERGY SERVICES INC	8 970	26,954 85		06/04/01	1,570 000	14 140	22,199	-8,116
					06/20/01	1,365 000	12,567	17,154	-4,909
					10/15/01	70 000	7 750	542	85
1,040	KROLL INC	19 080	19,843.20		09/06/02	750 000	19,802	14,851	-541
					10/08/02	290 000	17,453	5,061	472
785	LEAPFROG ENTERPRISES INC	25 150	19,742 75		07/31/02	785 000	15 150	11,892	7,850
670	MENS WEARHOUSE INC	17 150	11,490 50		12/26/02	670 000	17 560	11,765	-274 *
880	MKS INSTRUMENTS INC	16 430	14,458 40		11/25/02	880 000	17 954	15,800	-1,341
695	MULTIMEDIA GAMES INC	27.460	19,084 70		09/04/02	695 000	19 943	13,860	5,224
1,100	NETIQ CORP	12.350	13,585 00		09/24/01	465 000	23 101	10,742	-4,999
					10/15/01	100 000	30 670	3,067	-1,832
					01/24/02	535 000	30 680	16,413	-9,805
290	NEUROCRINE BIOSCIENCES INC NEW NEW	45 660	13,241 40		12/26/02	290 000	49 602	14,384	-1,142 *
2,585	NOVAVAX INC	2.600	6,721 00		05/17/02	2,585 000	4 991	12,901	-6,180
770	NOVELLUS SYSTEMS INC	28 080	21,621 60		07/31/02	770 000	27 187	20,934	687
455	NPS PHARMACEUTICALS DEL	25 170	11,452 35		09/20/02	150 000	17 976	2,696	1,079
					10/24/02	305 000	24 320	7,417	259
755	ODYSSEY RE HOLDINGS CORP	17 700	13,363 50	76	08/13/02	755 000	15 634	11,804	1,559
1,495	ON ASSIGNMENT INC	8 520	12,737 40		05/13/02	895 000	22 978	20,565	-12,939
					06/04/02	600 000	20 717	12,430	-7,318

Account Number: MV 13774 78
Your Financial Advisor
STOREY,S./ROLLINSON,C
703 734-8400/800-255-8045

UBS PaineWebberSM
Investment Account

Statement Period: December 2002

PP1D077286-X26
4816418 - 000054

Common stock - continued

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
1,955	OPTION CARE INC	7 960	15,561 80		08/09/02	920 000	12 578	11,572	-4,248
					10/08/02	1,035 000	7 192	7,443	795
1,140	PARTY CITY CORP	12.000	13,680 00		11/07/02	1,140 000	12.536	14,291	-611
755	PATTERSON-UTI ENERGY INC	30 170	22,778 35		01/09/02	755 000	22.988	17,356	5,422
555	PEDIATRIX MEDICAL GROUP INC	40 060	22,233 30		05/17/02	555 000	37 678	20,911	1,322
1,450	PENWEST PHARMACEUTICALS CO	10 600	15,370 00		07/13/01	1,250 000	16 448	20,560	-7,310
					10/15/01	200 000	16 440	3,288	-1,168
495	PHOTON DYNAMICS INC	22.800	11,286 00		06/21/02	495 000	29 209	14,458	-3,172
645	PORTFOLIO RECOVERY ASSOC INC	18.251	11,771 89		11/18/02	645 000	18 062	11,650	121
1,550	PRECISE SOFTWARE SOLUTIONS LTD	16 510	25,590 50		06/11/02	1,550 000	11 951	18,525	7,065
340	PRECISION DRILLING CORP	32.540	11,063 60		12/02/02	340 000	35 943	12,220	-1,156 *
1,375	PRG-SCHULTZ INTL INC	8 900	12,237 50		07/31/02	1,375 000	11.231	15,443	-3,205
1,115	PRIDE INTL INC (DELA)	14.900	16,613.50		05/02/02	1,115 000	18 810	20,973	-4,359
790	PRIORITY HEALTHCARE CORP CL B	23.200	18,328 00		06/26/02	790 000	23 157	18,294	34
1,315	PROVINCE HEALTHCARE CO	9 730	12,794 95		08/09/02	675 000	19 623	13,245	-6,677
					11/18/02	640 000	14 100	9,024	-2,796
1,670	QUEST SOFTWARE INC	10.310	17,217 70		07/10/02	1,670 000	9.526	15,909	1,308
580	SALEM COMMUNICATIONS CORP CL A	24 970	14,482.60		05/17/02	580 000	28 847	16,731	-2,248
2,095	SCIENTIFIC GAMES CORP CL A	7.260	15,209 70		07/31/02	2,095 000	7 045	14,759	450
1,140	SEMTECH CORP	10 940	12,471 60		08/27/02	1,140 000	19 288	21,988	-9,516
1,220	SEROLOGICALS CORP	11 000	13,420 00		10/31/02	1,220 000	9 575	11,682	1,738
405	SOUTHWEST BANCORP TEXAS	28 810	11,668 05		11/18/02	405 000	27 898	11,298	370
1,260	STERLING BANCSHARES INC TEXAS	12.220	15,397.20	202	09/19/02	1,260 000	13.216	16,652	-1,254
1,005	SYLVAN LEARNING SYSTEMS INC	16 400	16,482 00		10/08/02	1,005 000	11 812	11,871	4,611
1,275	TETRA TECHNOLOGIES INC DEL	21.370	27,246 75		03/21/02	1,275 000	26 489	33,773	-6,526
1,240	THERASENSE INC	8 350	10,354 00		09/04/02	690 000	16 012	11,048	-5,286
					09/19/02	550 000	12.903	7,096	-2,503
595	TOO INC	23.520	13,994 40		10/08/02	595 000	21 500	12,782	1,202
370	TRIAD GUARANTY INC	36 860	13,638.20		12/11/02	370 000	39 000	14,430	-791 *
855	UMPQUA HOLDINGS CORP OR	18.250	15,603 75	137	09/06/02	855 000	16 500	14,107	1,496
1,615	UNITED SURGICAL PARTNERS INTL INC	15 621	25,227 91		10/09/02	605 000	19 988	12,092	-2,641
					10/24/02	460 000	24 121	11,095	-3,909
					12/26/02	550 000	14 810	8,145	446 *

The Claude Moore Charitable Foundation
 EIN 52-1558571

UBS PaineWebber
Investment Account

Statement Period: December 2002

PP1D07287-X28
 4816418 - 000055

Account Number: MV 13774 78
 Your Financial Advisor
 STOREY, S./ROLINSON, C
 703 734-8400/800-255-8045

Common stock - continued

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gains/Loss *
830	UNITED THERAPEUTICS CORP	16.700	13,861.00		12/11/02	830.000	17.087	14,182	-321
515	VARIAN INC	28.690	14,775.35		06/26/02	515.000	33.365	17,183	-2,407
	Total		1,277,317.51					1,467,143	-189,812

Money funds and other sweep investments

Description	Opening balance	Closing balance	Closing share price	Average Yield	Dividend period	Days in period
RMA MONEY MKT PORTFOLIO	97,979.56	90,134.06	1.00	1.06%	11/22 - 12/23	32
Total	\$ 97,979.56	\$ 90,134.06				
	Cash	32.57				
		<u>90,166.63</u>				

The Claude Moore Charitable Foundation
 EIN 52-1558571

**UBS PaineWebber™
 Resource Management Account**

PP1A085818-X28

Statement Period: December 2002

Account Number: MV 07063 78
 Your Financial Advisor
 STOREY, S./ROLLINSON, C
 703 734-8400/800-255-8045

Asset portfolio

When available, prices, income and current values may be approximate and thus gains/losses may not be accurately reflected. Refer to the disclosures on the back of the first page. An asterisk (*) indicates a change in the original transaction data from the prior month or the display of new data input at your branch office. Gains/losses are not calculated for zero coupon investments. "Pending adjustment" or "P/A" indicates cost basis has not yet been allocated as a result of a spin-off or taxable exchange.

Corporate bonds and notes
 Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected.

Coupon corporates

1' face value	Description	Price	Current value	Est. annual income	Trade date	Face value purchased	Purchase price	Cost basis	Unrealized Gains/loss
100,000	ASSOCIATES CORP NO AMER NOTES	100.366	100,366 00	3.438	03/02/93	100,000	103.069	103,069	-2,703
200,000	RATE 06.875% MATURES 02/01/03 PENNSYLVANIA PWR & LT CO 1ST MTGE	100.317	200,634 00	6.875	03/02/93	200,000	103.811	207,622	-6,988
200,000	RATE 06.875% MATURES 02/01/03 MERRILL LYNCH & CO INC NOTES	100.812	201,624.00	6.875	03/02/93	200,000	101.989	203,978	-2,354
	RATE 06.875% MATURES 03/01/03								

The Claude Moore Charitable Foundation
 EIN 52-1558571

**UBS PaineWebber™
 Resource Management Account**

Account Number: MV 07063 78
 Your Financial Advisor
 STOREY,S/ROHLINSON,C
 703 734-8400/800-255-8045

Statement Period: December 2002

PP1A083819-X28

Coupon corporates - continued

Total face value at maturity

Description	Price	Current value	Est. annual income	Trade date	Face value purchased	Purchase price	Cost basis	Unrealized Gains/Loss
MELTON FINCL CORP NOTES	104.819	209,638 00	12,000	10/23/98	200,000	104 272	208,549	1,089
RATE 08 000% MATURES 03/01/04	99 916	299,748.00	19,500	07/09/98	300,000	102,838	308,519	-8,771
CNA FINANCIAL CORP NOTES	109.995	219,990 00	11,750	03/18/98	200,000	101 679	203,364	16,626
WAL MART STORES INC NOTES	108 729	326,187 00	18,375	02/19/98	300,000	100 907	302,725	23,462
FIRST CHICAGO NBD SUB NOTES	109.963	219,926 00	12,300	03/18/98	200,000	101 880	203,764	16,162
RATE 06 125% MATURES 02/15/08	88.357	176,714 00	13,040	03/18/98	200,000	100 000	200,000	-23,286
FORD MOTOR CREDIT CALLABLE MTN BE	100.371	501,855 00	33,750	01/27/98	500,000	100,000	500,000	1,855
RATE 06 150% MATURES 01/15/08								
RATE 06 520% MATURES 03/10/13								
BANK OF N Y CABLE MTN								
RATE 08 750% MATURES 02/12/18								
Total		\$ 2,456,682.00	137,903				2,441,590	15,092

Equities

Preferred stock

Total shares

Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gains/Loss
NUVEEN REAL ESTATE INCOME FD	25,000 000	475,000.00		10/02/02	19 000	25,000 000	475,000	
1.650% INCOME FUND W-7 AUCT PFD								
NUVEEN SENIOR INCOME FUND 28	25,000 000	5,000,000 00		03/08/01	200 000	25,000 000	5,000,000	
DAYS SER TH AUCT PFD 1 400%								

The Claude Moore Charitable Foundation
 EIN 52-1558571

UBS PaineWebber™
 Resource Management Account

Account Number: MV 07063 78
 Your Financial Advisor
 STOREY,S./ROLLINSON,C
 703 734-8400/800-255-8045

Statement Period: December 2002

PP1A063820-X26

Preferred stock - continued

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/Loss
17	VAN KAMPEN MERRITT INTER TER	100,000 000	1,700,000 00		01/08/02	17 000	100,000 000	1,700,000	
	HIGH INCOME TR AUCT MKT PFD								
	AUCT PFD 1.380%								
	Total		\$ 7,175,000.00					7,175,000	

Money funds and other sweep investments

Description	Opening balance	Closing balance	Closing share price	Average yield	Dividend period	Days in period
RMA MONEY MKT. PORTFOLIO	590,782.46	458,849.00	1.00	1.06%	11/22 - 12/23	32
Total	\$ 590,782.46	458,849.00	1.00	1.06%	11/22 - 12/23	32
		13,593.50 Cash				
		<u>472,442.50</u>				

Preferred securities

Total shares	Description	Price	Current value	Est. annual income/Current yield	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/Loss
10,000	ABN AMRO CAPITAL FUNDING TRUST	25 440	254,400 00	18.750	08/11/98	10,000 000	25 000	250,000	4,400
10,000	1 7 1/2% NON CUM GTD TRUST								
10,000	PFD 7.50% PREFERRED CLBL								
10,000	FLEET CAPITAL TRUST III 7.05% PREFERRED	24 890	248,900 00	17.620	01/26/98	10,000 000	25 000	250,000	-1,100
400	GENERAL AMER INVESTORS CO								
400	7.20% TAX ADVANTAGED CUM								
400	PFD STOCK								
13,850	HARTFORD LIFE CAPITAL I	25,360	351,238 00	24,930	06/24/98	10,000 000	25,000	250,000	3,600
4,000	7.20% TRUST PFD SECURITIES								
4,000	SER A								
4,000	REALTY INCOME CORP	27,020	108,080 00	8,248	10/23/98	4,000 000	25 000	100,000	8,080
10,000	8.25% MONTHLY INCOME								
10,000	SENIOR NOTES DUE 2008								
10,000	SSBH CAPITAL I	25 060	250,600 00	18,000	01/23/98	10,000 000	25 000	250,000	600
	7.20% TRUST ORIGINATED								
	PFD SECURITIES								
	Total		\$ 1,223,558.00					1,211,634	11,922

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL					
ASSET DESCRIPTION	METHOD/CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
COMPUTER	SL	3,269			3,269	3,269			3,269
TOTALS		3,269			3,269	3,269			3,269

FORM 990PF, PART II - OTHER ASSETS

THE CLAUDE MOORE CHARITABLE FOUNDATION

52-1558571

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DUE FROM INVESTMENT BROKERS	63,448.	2,294.	2,294.
TOTALS	63,448.	2,294.	2,294.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
UNREALIZED LOSS ON LAND HELD FOR INVESTMENT	588,331.
UNREALIZED LOSS ON MARKETABLE SECURITIES	4,130,758. -----
TOTAL	4,719,089. =====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS AND OTHER EXPENSE ACCT	NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS AND OTHER EXPENSE ACCT	NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION
NONE	VERTLIN SMITH P.O. BOX 339 OAKTON, VA 22124	TRUSTEE	36,000.	NONE			36,000.
NONE	JESSE B. WILSON III (SEE FOOTNOTE, STATEMENT 22) 11350 RANDOM HILLS ROAD #500 FAIRFAX, VA 22030	TRUSTEE	36,000.	NONE			36,000.
NONE	LEIGH B. MIDDLEDITCH P.O. BOX 1288 CHARLOTTESVILLE, VA 22902	TRUSTEE	36,000.	NONE			36,000.
NONE	PETER ARNTSON (SEE FOOTNOTE, STATEMENT 22) 11350 RANDOM HILLS ROAD #500 FAIRFAX, VA 22030	TRUSTEE	36,000.	NONE			36,000.
NONE	J. HAMILTON LAMBERT BOX 880 GREAT FALLS, VA 22066-0880	EXEC DIR	82,644.	NONE			82,644.
NONE			226,644.	NONE			226,644.
GRAND TOTALS							

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS
=====

CLAUDE MOORE CHARITABLE FOUNDATION
P.O. BOX 208
OAKTON, VA 22124

APPLICATION GUIDELINES

THE CLAUDE MOORE CHARITABLE FOUNDATION

Please send your completed application to:

**The Claude Moore Charitable Foundation
P. O. Box 208
Oakton, Virginia 22124**

Deadline for Submission _____

PLEASE SEND ONLY ONE COPY OF YOUR COMPLETED PROPOSAL

CLAUDE MOORE CHARITABLE FOUNDATION

MISSION STATEMENT

APPROVED AUGUST 15, 1996

THE CLAUDE MOORE CHARITABLE FOUNDATION'S PRIMARY MISSION IS THE ENHANCEMENT OF EDUCATIONAL OPPORTUNITIES, INCLUDING HIGHER EDUCATION, FOR YOUNG PEOPLE IN THE COMMONWEALTH OF VIRGINIA AND ELSEWHERE.

SUMMARY SHEET

Please complete *pages 1 and 2* of this form and attach a copy to the front of your proposal (Fill out parts 5, 6 and 7 only if they apply to your request) **The CMCF requires only one copy of your proposal.**

Note Because of the volume of materials received by CMCF, we cannot return any items submitted as part of a proposal

1. **Common Name of Organization** (*Name appearing on organization letterhead*):

2. **Organization Address:**

3. **Organization Telecommunications Information** (*include as applicable*):

Tel: () Fax: () E-mail:

4. **Does your organization have a Web address?:** Yes No

Your Organization's Web Address:

Web Address: http://

Your Project's Web Address (*if different than above*):

Web Address: http://

5. **Organization Subunit Managing Project** (*i.e., school, center, university department, etc.*) (*if applicable*):

6. **Name, Title** (*include only terminal degrees*), **Address and Telecommunication Information for Head of Subunit:**

7. **Most Recently Completed Year's Actual Revenues and Expenses for Organization Subunit:**

Revenues: Expenses: Year:

8. Name, Title (*include only terminal degrees*), Address and Telecommunication Information (if different from subunit information) for the Project Director:

9. Grant Request: (Amount) _____ (Duration) _____

10. Name (*if applicable*) and Description of Project to be Supported:

11. Tax Name of Organization Submitting Request:

12. Name and Title (*include only terminal degrees*) of Head of Tax Organization Submitting Request:

13. Most Recently Completed Audited Year's Unrestricted Revenues Exclusive of Unrealized Gains:

For office use only

Proposal received and complete:

Log Number:

_____/_____
Program/staff initials

Date _____

FORM A

PROPOSAL NARRATIVE

First Page of Proposal Must Be on Letterhead of Organization Requesting Grant

Please answer the questions below in narrative form. Only address the communications plan questions if dissemination or communications is a clearly defined component of your project.

ORGANIZATIONAL BACKGROUND

The following information may be submitted in any currently available form, such as an annual report or brochure.

- 1 Brief statement of the history and purpose for which your organization was formed and is operated
- 2 Brief description of the current major programs that comprise your organization's services and the constituents served
- 3 Brief description of the major accomplishments and capabilities of your organization

STATEMENT OF NEED

- 1 Problem, need or issue your project will address

OVERVIEW OF PROJECT

- 1 Purpose of the project
- 2 Current status of the project
- 3 How your project addresses the stated need
- 4 Specific action plan and timetable for addressing the stated need.
- 5 Key relationships with other institutions and agencies that will enhance the chances of the project's success
- 6 Resumes of key staff (Please attach to the end of the proposal narrative.)

MEASURABLE OBJECTIVES

- 1 Clear, measurable objectives you will use to assess your progress in achieving the project's purpose (Please include any specific indicators that you will use to track the progress of these objectives.)

COMMUNICATIONS PLAN

If your project will involve any kind of dissemination, promotion or public outreach, please address the following questions.

- 1 Your intended audience(s) and what means you will use to reach them
- 2 If you are requesting funding for Web site development, or for video or CD-Rom production, please describe how this product will advance the goals of your organization/project and how it will be used

**FORM B
PROJECT BUDGET**

*The directions below will help you fill out the Project Budget Form on page 6,
which should be completed and returned with your proposal.*

GENERAL INSTRUCTIONS

- 1 The project budget should reflect each year of anticipated support and should be rounded to the nearest \$1,000. If your proposal is accepted, this budget will form the basis of your financial reporting throughout the grant period. If your application is for general operating support, the project budget should be your total organizational budget.

- 2 CMCF limits the amount of indirect costs it will support as part of a project *to no more than 10 percent of the salaries and fringe benefits that are to be covered directly by the grant*. All indirect cost allocations should be listed under the "Other" category of the Expenses sections, and the budget narrative should detail both the components of these line items as well as the allocation method(s) used.

Rent and utility expenses are assumed to be indirect costs and should therefore be listed under the "Other" category. However, if these expenses represent *direct* costs of the project, i.e., in order to carry out the project, additional facility and utility costs must be incurred, then they are not subject to the indirect cost limitation and should be listed as a line item under the "Rent and utilities" category. The budget narrative should provide a breakdown of these additional costs.

- 3 The project budget should be accompanied by a budget narrative. This narrative should include a description of how each line item in the budget was determined. The following guidelines will help you decide where expenses should be included and what level of detail is required. Not all the categories listed below may apply to your organizational budget, please use only those that apply to your anticipated revenues and expenses.

REVENUES

Total revenues should match total expenses in the project budget. If there is a situation in which they will differ, please explain. Identify each source of revenue, the amount and whether funds are committed or anticipated. If the funds have not been committed, indicate the status as follows: Funds anticipated (request submitted on [date]), decision to be made by [date]; or request to be submitted by [date] for decision by [date].

EXPENSES

Salaries- Include all staff salaries that are allocated to the project. Identify each position, salary and percentage of time devoted to the project.

Fringe - Include related benefits and taxes allocable to the salaries listed above. Identify percentage of salary expenses.

Internships - Include stipends, housing and related items Identify number of internships, stipend per intern and how value of housing and related items are determined.

Consultants - Include all fees, honoraria and expenses paid for consulting and professional services of individuals or organizations that are not paid staff of your organization Identify consultants and anticipated costs individually

Conferences/Meetings - Include facility, attendance and meal expenses Identify purpose and attendees

Printing/Publications - Include expenses for production of all printed materials Identify specific publications, number of copies planned and anticipated size of each publication run.

Rent and Utilities - Applies only to direct costs See note two on page four

Telephone - Include all telecommunications expenses Identify how anticipated usage is determined

Supplies - Include office supplies, subscriptions, books and other materials

Postage - Include all postage and delivery expenses

Equipment Purchase - Include all items over \$500. Identify each item of equipment and cost

Equipment Maintenance - Identify equipment being maintained and its relevance to the project.

Travel - Include all air and rail fares and auto allowances List the number of trips and destinations

Other - Include any items not listed above. Identify them individually in the spaces provided on the budget work sheet Identify the method of allocating rent and utility expenses.

PROJECT BUDGET FORM

We will accept budgets submitted only in the following format

YEAR	_____	_____	_____	<u>TOTAL</u>
REVENUES:				
	\$ _____	\$ _____	\$ _____	\$ _____ ✓
Other foundations	_____	_____	_____	_____
Public agencies	_____	_____	_____	_____
Corporations	_____	_____	_____	_____
Individuals	_____	_____	_____	_____
Grantee contribution	_____	_____	_____	_____
Earned income	_____	_____	_____	_____
Other	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL	\$ _____	\$ _____	\$ _____	\$ _____
EXPENSES:				
Salaries	\$ _____	\$ _____	\$ _____	\$ _____
Fringe	_____	_____	_____	_____
Internships	_____	_____	_____	_____
Consultants	_____	_____	_____	_____
Conferences/meetings	_____	_____	_____	_____
Printing/publications	_____	_____	_____	_____
Rent and utilities	_____	_____	_____	_____
Telephone	_____	_____	_____	_____
Supplies	_____	_____	_____	_____
Postage	_____	_____	_____	_____
Equipment purchase	_____	_____	_____	_____
Equipment maintenance	_____	_____	_____	_____
Travel	_____	_____	_____	_____
Other	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL	\$ _____	\$ _____	\$ _____	\$ _____

Duplicate this page as necessary

**FORM C
SUPPORTING DOCUMENTS**

Please include the following information as appendices to your proposal

- 1 Audited financial statements for the three most recently completed fiscal years. If your most recent audit is not complete, include a copy of your draft audit or unaudited statement of financial position and statement of activity for the most recently completed year.
- 2 Explanation of any operating deficits or significant shifts (over 10 percent) in revenues or expenses over the three most recently completed years.
- 3 A current listing of the names and professional affiliations of the members of your governing board and the names and titles of your principal officers.
- 4 A photocopy of your IRS determination letter stating that you are exempt from payment of federal income tax (that you are a 501 (c)(3) organization).
- 5 A photocopy of your IRS determination letter stating that your organization is not a private foundation under section 509(a) of the Internal Revenue Code.
- 6 A statement on your letterhead that your organization has had no change in status since the issuance of the IRS determination letters. This statement should be typed on your organization's letterhead (please send us the original copy) and be signed by an officer of your organization. Please refer to Attachment A for the format and wording for this statement.
- 7 If your organization's name has changed, a copy of the IRS document reflecting this change.
- 8 The most recently completed year's actual revenues and expenses for the sub-unit. (Please include this information on page two of the attached Summary Sheet).

ATTACHMENT A

*Please Use this Format and Wording Typed on Your Own Letterhead with
Appropriate Spaces Filled In*

CERTIFICATE REGARDING TAX STATUS OF (Name of organization)

The undersigned, (name of officer), the (title of office held) of (name of organization) and as such authorized to execute this certificate in the name of (name of organization), hereby certifies that to the best of (his/her) knowledge, information and belief, the following facts are true, correct and complete

- (1) (Name of organization) has received a ruling or determination letter(s) from the Internal Revenue Service stating that (name of organization) qualifies as an organization described in Section 501 (c)(3) of the Internal Revenue Service Code and in the particular section or sections of the Internal Revenue Service Code identified below (Please check the appropriate box and attach a photocopy of the IRS determination letter)

- Sections 509 (a)(1) and 170 (b)(1)(A)(vi)
- Section 509 (a)(2)
- Section 509 (a)(3)
- Sections 509 (a)(1) and 170 (b)(1)(A)(i), (ii), (iii), (iv), or (v)

- (2) Notice of a change in the status of (name of organization) under the section or sections of the Internal Revenue Service Code identified above has not been made to the public (such as by publication of the Internal Revenue Bulletin), and the Internal Revenue Service has not given notice to (name of organization) that it will be deleted from such status

(name of organization)

Dated _____

(signature of responsible officer)

(title of office held)

**ATTACHMENT B
PROPOSAL CHECKLIST**

Please enclose the following checklist with your proposal to show that ALL applicable documents are included. This will help expedite our review process

___ **SUMMARY SHEET** (*pages one and two of this package*)

PROPOSAL NARRATIVE (*the first page of your proposal must be on letterhead of organization submitting request*)

- ___ organizational background
- ___ statement of need and workplan and justification
- ___ overview of project
- ___ measurable objectives
- ___ communications plan (if applicable)

___ **PROJECT BUDGET** (*including budget worksheet and narrative for revenue and expenses*)

- Each year of CMCF support should be rounded to the nearest \$1,000
- Revenues should match expenses, if there is a situation in which they will differ, please explain
- Each source of revenue should be identified, with the amount, and whether funds are committed or anticipated. If the funds have not been committed, indicate the status as follows: Funds anticipated (request submitted on [date], decision to be made by [date], or request to be submitted by [date] for decision by [date])
- Indirect costs (overhead) funded by CMCF cannot exceed 10 percent of salary and fringe allocated to the CMCF grant.
- Rent and utilities: a separate rent and utilities line item may be included in a budget only if new space acquired will be specifically for the grant project. Expenses associated with existing space are considered overhead.
- CMCF considers a project year to be 12 months beginning the first day of the month following the board meeting at which the proposal was funded. (For example, if the board meeting is held in December, 2001, then the first project year will be December 1, 2001 through December 31, 2002). Please ask CMCF program staff at which board meeting your grant is to be presented.
- CMCF cannot pay for costs incurred prior to the board meeting.

SUPPORTING DOCUMENTS

___ **AUDITS** (*audited financial statements for the **THREE** most recently completed fiscal years*)

Note. If your most recent audit is not complete, please include a copy of your draft audit or unaudited statement of financial position and statement of activity for the most recently completed year.

Note. If your organization does not have audits, please submit financial statements (for the three most recently completed years) in the following order of preference: (1) Reviews or compilations prepared by an auditor; (2) 990's; (3) Internally prepared statements of financial position and statements of activity.

- _____ Explanation of any significant shifts (10 percent or more) in revenues or expenses, if applicable
- _____ A current listing of the name and professional affiliations of the members of your board of trustees and the names of the officers.
- _____ A photocopy of your 501(c)(3) IRS determination letter stating that your organization is exempt from income tax.
- _____ A photocopy of your IRS determination letter stating that your organization is not a private foundation under section 509 (a) of the IRS code
- _____ A photocopy of the IRS document stating that your organization's name has changed, if applicable

_____ **ATTACHMENT A** (*this must be typed verbatim on your organization's letterhead. Photo and fax copies will not be accepted. Please remember to check off the appropriate IRS section code*)

Name of person preparing proposal _____

Tel () _____ Fax. () _____ E-mail: _____

THE CLAUDE MOORE CHARITABLE FOUNDATION
 EIN: 52-1558571
 FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS
 DECEMBER 31, 2002

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status Of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Total contributions paid during year per attached Statements 17 and 18			\$ 499,750
Boy Scouts of America 9190 Wisconsin Avenue Bethesda, MD 20814-3897	None 509(a) (1), (2) or (3)	Expenses Related to Property Under Lease as Stipulated in a Private Letter Ruling (See Copy Attached)	
		Real Estate Taxes	282,813
		Insurance	18,422
		Maintenance	<u>13,140</u>
Total			<u>\$ 814,125</u>

ref/312

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOY SCOUTS OF AMERICA 9190 WISCONSIN AVE BETHESDA, MD 20814-3897	NONE 509(A) (1), (2) OR (3)	CAREER AND EXPLORING AND VENTURING PROGRAMS	300,000
LOUDOUN LITERACY COUNCIL PO BOX 1555 LEESBURG, VA 20177	NONE 590(A) (1), (2) OR (3)	START FAMILY LITERACY PROGRAM IN L COUNTY	75,000
CLAUDE MOORE COLONIAL FARM 6310 GEORGETOWN PIKE MCLEAN, VA 22101	509 (A) (1), (2) OR (3)	EDUCATIONAL PROGRAMS	10,000
LOUDOUN HERITAGE FARM MUSEUM LEESBURG, VA 20177	NONE 509 (A) (1), (2) OR (3)	GENERAL PURPOSE	25,000
SOERENSEN INSTITUTE CHARLOTTEVILLE, VA	NONE 509 (A) (1), (2) OR (3)	GENERAL PURPOSE	5,000
GEORGE WASHINGTON UNIVERSITY WASHINGTON, DC	NONE 509 (A) (1), (2) OR (3)	GENERAL PURPOSE	16,000
FRIENDS OF SUGARLAND RUN STERLING, VA	NONE 509 (A) (1), (2) OR (3)	GENERAL PURPOSE	25,000
LOUDOUN COUNTY PUBLIC SCHOOLS LEESBURG, VA 20177	NONE 509 (A) (1), (2) OR (3)	GENERAL PURPOSE	15,000
LOUDOUN EDUCATION FOUNDATION LEESBURG, VA 20177	NONE 509 (A) (1), (2) OR (3)	GENERAL PURPOSE	26,250

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

FAIRFAX COUNTY PARK FOUNDATION

FAIRFAX, VA

NONE

509 (A) (1), (2) OR (3)

GENERAL PURPOSE

2,500

TOTAL CONTRIBUTIONS PAID

499,750

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

AMOUNT

PURPOSE OF GRANT OR CONTRIBUTION

INOVA HEALTH SYSTEMS
FALLS CHURCH, VA

NONE
509(A) (1), (2), OR (3)

CONSTRUCT HEALTH EDUC CTR ON INOVA CAMPUS

5,000,000

TOTAL CONTRIBUTIONS APPROVED

5,000,000

FEDERAL FOOTNOTES

=====

FORM 990-PF, PART II, LINE 11
INVESTMENT - LAND
DECEMBER 31, 2002

INCLUDED IN THE TOTAL VALUE OF THE LAND IS \$42,814,432 REPRESENTING THE VALUE OF THE LAND UNDER LEASE WITH THE BOY SCOUTS OF AMERICA THIS LAND IS CONSIDERED HELD FOR USE DIRECTLY IN CARRYING OUT THE FOUNDATION'S EXEMPT PURPOSE. ACCORDINGLY, IT IS EXCLUDED FROM THE COMPUTATION OF THE MINIMUM INVESTMENT RETURN (PART X, PAGE 7 OF FORM 990-PF) AS PROVIDED IN PRIVATE LETTER RULING DATED SEPTEMBER 2, 1992 (SEE COPY ATTACHED)

Form **8868**
(December 2000)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Note. Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time - Only submit original (no copies needed)

Note. Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print	Name of Exempt Organization THE CLAUDE MOORE CHARITABLE FOUNDATION	Employer identification number 52-1558571
	Number, street, and room or suite no. If a P O box, see instructions P O BOX 208	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions OAKTON, VA 22124	

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

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

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

1 I request an automatic 3-month (6-month, for 990-T corporation) extension of time until 08/15, 2003 to file the exempt organization return for the organization named above. The extension is for the organization's return for calendar year 2002 or tax year beginning _____, _____, and ending _____, _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ 28,479

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. \$ 28,479

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. \$ NONE

Signature and Verification

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

Signature  Title CIA Date 4/29/03
For Paperwork Reduction Act Notice, see Instruction Form 8868 (12-2000)